



May 13, 2020

### Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 81,689,726 | \$953,133,265 | 171,536 | 1,443            | 12,231,735    | 64,099,331    | 5,358,660     | 256         | 1,083       | 104         |

| 52-Week New High/Low | YTD Volume    | YTD Value        | YTD Trades |
|----------------------|---------------|------------------|------------|
| 28 / 34              | 6,705,594,545 | \$93,590,062,660 | 15,385,455 |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| BBD.B  | Bombardier CI B SV   | 3,411,316 | \$1,448,331  | 900    | \$0.42  | \$0.44  | \$0.42  |
| CVE    | Cenovus Energy Inc.  | 1,778,575 | \$9,014,240  | 5,023  | \$4.95  | \$5.29  | \$4.92  |
| AC     | Air Canada Vote & VV | 1,386,172 | \$19,823,277 | 6,062  | \$14.08 | \$15.11 | \$13.94 |
| HNU    | BetaPro NatGas 2xBul | 1,333,050 | \$3,498,626  | 717    | \$2.60  | \$2.78  | \$2.50  |
| BTE    | Baytex Energy Corp.  | 1,066,178 | \$389,064    | 217    | \$0.36  | \$0.39  | \$0.35  |
| HSE    | Husky Energy Inc.    | 1,043,429 | \$3,891,137  | 3,314  | \$3.64  | \$4.02  | \$3.63  |
| MFC    | Manulife Financial   | 1,030,981 | \$16,951,697 | 4,240  | \$16.24 | \$16.87 | \$16.18 |
| FVL    | Freegold Ventures J  | 1,009,612 | \$358,717    | 152    | \$0.35  | \$0.38  | \$0.34  |
| ALEF   | Aleafia Health J     | 940,813   | \$614,718    | 249    | \$0.62  | \$0.74  | \$0.60  |
| CPG    | Crescent Point Corp. | 870,886   | \$1,508,162  | 1,317  | \$1.69  | \$1.86  | \$1.67  |
| RNX    | Royal Nickel Corp. J | 866,334   | \$442,550    | 105    | \$0.50  | \$0.53  | \$0.49  |
| BNS    | Bank of Nova Scotia  | 843,405   | \$42,687,170 | 5,050  | \$50.49 | \$52.65 | \$49.87 |
| NVA    | NuVista Energy Ltd.  | 829,846   | \$609,888    | 229    | \$0.72  | \$0.79  | \$0.71  |
| SU     | Suncor Energy Inc.   | 779,015   | \$17,612,395 | 3,432  | \$22.34 | \$23.67 | \$22.19 |
| YRI    | Yamana Gold Inc.     | 707,837   | \$5,085,524  | 2,119  | \$7.17  | \$7.32  | \$7.01  |
| HEXO   | HEXO Corp.           | 677,817   | \$427,535    | 293    | \$0.62  | \$0.68  | \$0.61  |
| TD     | T.D. Bank            | 661,963   | \$36,686,617 | 3,375  | \$54.77 | \$56.81 | \$54.57 |
| BTO    | B2Gold Corp.         | 654,990   | \$4,735,845  | 2,085  | \$7.26  | \$7.43  | \$7.02  |
| SZLS   | StageZero Life Sci J | 592,500   | \$65,268     | 38     | \$0.12  | \$0.12  | \$0.10  |
| APHA   | Aphria Inc. J        | 583,706   | \$2,468,202  | 622    | \$4.19  | \$4.46  | \$4.11  |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume    | Value     | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| REVO   | RevoluGrp Cd | 1,715,546 | \$611,195 | 328    | \$0.41 | \$0.44 | \$0.30 |
| DM     | Datametrex A | 1,596,330 | \$195,486 | 95     | \$0.13 | \$0.14 | \$0.12 |
| ITT    | Internet of  | 707,000   | \$29,030  | 25     | \$0.05 | \$0.05 | \$0.04 |
| HIVE   | Hive Blockch | 688,707   | \$296,602 | 134    | \$0.43 | \$0.45 | \$0.41 |
| MIR    | MedMira Inc  | 671,435   | \$197,596 | 67     | \$0.29 | \$0.32 | \$0.28 |
| THRM   | Therma BRt I | 632,000   | \$17,785  | 12     | \$0.03 | \$0.03 | \$0.03 |
| DAC    | Datable Tech | 488,000   | \$18,420  | 7      | \$0.04 | \$0.04 | \$0.04 |
| MOON   | Blue Moon Zi | 300,000   | \$3,000   | 5      | \$0.01 | \$0.01 | \$0.01 |
| GAME   | Torque Espor | 251,363   | \$209,469 | 83     | \$0.95 | \$0.95 | \$0.72 |
| PGM    | Pure Gld Mng | 246,900   | \$240,652 | 66     | \$0.97 | \$1.00 | \$0.96 |
| FCC    | First Cobalt | 237,500   | \$35,090  | 27     | \$0.15 | \$0.16 | \$0.15 |
| SUGR   | Sugarbud Cra | 212,300   | \$9,520   | 12     | \$0.05 | \$0.05 | \$0.04 |
| LKY    | Lucky Mnrls  | 189,000   | \$3,680   | 4      | \$0.02 | \$0.02 | \$0.02 |
| NOT    | Noront Res   | 173,400   | \$21,035  | 16     | \$0.12 | \$0.13 | \$0.12 |
| CZO    | Ceapro Inc.  | 173,000   | \$51,850  | 13     | \$0.28 | \$0.30 | \$0.28 |
| PWM    | Power Mtls C | 144,314   | \$70,908  | 45     | \$0.49 | \$0.51 | \$0.48 |
| GXU    | Goviex Urani | 140,500   | \$20,213  | 12     | \$0.15 | \$0.16 | \$0.14 |
| AAZ    | Azincourt Eg | 140,000   | \$5,900   | 3      | \$0.04 | \$0.05 | \$0.04 |
| DYA    | DynaCERT Inc | 134,569   | \$86,444  | 41     | \$0.64 | \$0.67 | \$0.63 |
| BKR    | Berkwood Res | 130,000   | \$2,600   | 4      | \$0.02 | \$0.02 | \$0.02 |

**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: 6

Block Volume: 206,600

Number of Issues Traded: 5

Block Value: \$2,864,751

**10 Largest Block Trades by Volume**

| Symbol | Stock Name            | Price   | Volume | Value     |
|--------|-----------------------|---------|--------|-----------|
| DLR.U  | Horizon US\$Cur A USF | \$10.12 | 95,800 | \$969,496 |
| LUN    | Lundin Mining Corp    | \$6.06  | 32,900 | \$199,374 |
| DLR    | Horizon US\$ Cur A Un | \$14.27 | 30,100 | \$429,527 |
| DLR.U  | Horizon US\$Cur A USF | \$10.12 | 25,000 | \$253,000 |
| XSP    | iShares Core S&P 500  | \$30.59 | 12,300 | \$376,257 |
| REI.UN | RioCan RI Est Tr Un   | \$13.93 | 10,500 | \$146,265 |

**10 Largest Block Trades by Value**

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|--------|-----------------------|---------|--------|-----------|
| DLR.U  | Horizon US\$Cur A USF | \$10.12 | 95,800 | \$969,496 |
| DLR    | Horizon US\$ Cur A Un | \$14.27 | 30,100 | \$429,527 |
| XSP    | iShares Core S&P 500  | \$30.59 | 12,300 | \$376,257 |
| DLR.U  | Horizon US\$Cur A USF | \$10.12 | 25,000 | \$253,000 |
| LUN    | Lundin Mining Corp    | \$6.06  | 32,900 | \$199,374 |
| REI.UN | RioCan RI Est Tr Un   | \$13.93 | 10,500 | \$146,265 |

**New Symbols Trading on Alpha**

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

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol   | Stock Name           | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| AAB      | Aberdeen Int'l. J    | 0         | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AAV      | Advantage Oil & Gas  | 127,200   | \$240,795    | 208    | \$1.90  | \$1.90    | \$1.96  | \$1.81  |
| ABT      | Absolute Software J  | 86,153    | \$1,038,246  | 231    | \$12.04 | \$12.04   | \$12.10 | \$11.99 |
| ABX      | Barrick Gold Corp    | 284,606   | \$10,490,437 | 1,360  | \$36.83 | \$36.83   | \$37.38 | \$36.05 |
| AC       | Air Canada Vote & VV | 1,386,172 | \$19,823,277 | 6,062  | \$14.08 | \$14.08   | \$15.11 | \$13.94 |
| ACB      | Aurora Cannabis J    | 212,930   | \$1,763,906  | 750    | \$8.21  | \$8.21    | \$8.85  | \$7.90  |
| ACB.WT   | Aurora Cannabs J Wt  | 20        | \$6          | 2      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| ACD      | Accord Financial     | 0         | \$0          | 0      | \$0.00  | \$5.67    | \$0.00  | \$0.00  |
| ACO.X    | ATCO Ltd. CI I NV    | 41,395    | \$1,473,764  | 246    | \$35.16 | \$35.16   | \$36.60 | \$35.10 |
| ACO.Y    | ATCO Ltd. CI II      | 0         | \$0          | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ      | AutoCanada Inc.      | 20,600    | \$123,812    | 47     | \$6.06  | \$6.06    | \$6.06  | \$5.91  |
| ACZ      | Middlefld AmerCoreUn | 0         | \$0          | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| AD       | Alaris Royalty Corp. | 58,228    | \$538,661    | 130    | \$9.12  | \$9.12    | \$9.49  | \$9.04  |
| ADN      | Acadian Timber Corp. | 506       | \$6,612      | 4      | \$13.11 | \$13.11   | \$13.12 | \$13.00 |
| ADW.A    | Andrew Peller A NV   | 3,600     | \$31,911     | 15     | \$8.85  | \$8.85    | \$9.16  | \$8.77  |
| ADW.B    | Andrew Peller Ltd. B | 0         | \$0          | 0      | \$0.00  | \$9.60    | \$0.00  | \$0.00  |
| AEF      | Acasta Entrpr CI B   | 0         | \$0          | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| AEF.WT   | Acasta Entrpr Wt     | 0         | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AEM      | Agnico Eagle Mines   | 71,315    | \$6,540,938  | 514    | \$91.55 | \$91.55   | \$93.24 | \$90.19 |
| AEZS     | AEterna Zentaris Inc | 100       | \$139        | 1      | \$1.39  | \$1.39    | \$1.39  | \$1.39  |
| AFN      | Ag Growth Int'l Inc. | 26,883    | \$746,969    | 151    | \$27.77 | \$27.77   | \$28.20 | \$27.04 |
| AGF.B    | AGF Management B NV  | 42,490    | \$147,211    | 226    | \$3.42  | \$3.42    | \$3.70  | \$3.42  |
| AGI      | Alamos Gold Inc. J   | 155,523   | \$1,706,868  | 368    | \$10.94 | \$10.94   | \$11.30 | \$10.69 |
| AI       | Atrium Mtg Invest    | 5,800     | \$63,312     | 29     | \$10.71 | \$10.71   | \$11.01 | \$10.67 |
| AIF      | Altus Group Limited  | 12,548    | \$488,126    | 47     | \$38.79 | \$38.79   | \$39.07 | \$38.71 |
| All      | Almonty Industries J | 0         | \$0          | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| AIM      | Aimia Inc.           | 63,200    | \$178,034    | 280    | \$2.66  | \$2.66    | \$3.14  | \$2.59  |
| 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.      | 4,000     | \$805        | 4      | \$0.21  | \$0.21    | \$0.21  | \$0.20  |
| AKT.A    | Akita Drill CI A NV  | 2,000     | \$580        | 1      | \$0.29  | \$0.29    | \$0.29  | \$0.29  |
| 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    | 400       | \$824        | 1      | \$2.06  | \$2.06    | \$2.06  | \$2.06  |
| ALA      | AltaGas Ltd.         | 194,189   | \$3,005,725  | 986    | \$15.26 | \$15.26   | \$16.33 | \$15.12 |
| 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  | 0         | \$0          | 0      | \$0.00  | \$10.89   | \$0.00  | \$0.00  |
| ALA.PR.E | AltaGas Ltd Sr E Pr  | 500       | \$7,950      | 1      | \$15.90 | \$15.90   | \$15.90 | \$15.90 |
| ALA.PR.G | AltaGas Ltd Sr G Pr  | 0         | \$0          | 0      | \$0.00  | \$13.12   | \$0.00  | \$0.00  |
| ALA.PR.H | AltaGas Ltd Sr H Pr  | 0         | \$0          | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| ALA.PR.I | AltaGas Ltd Sr I Pr  | 0         | \$0          | 0      | \$0.00  | \$19.60   | \$0.00  | \$0.00  |
| ALA.PR.K | AltaGas Ltd Sr K Pr  | 0         | \$0          | 0      | \$0.00  | \$20.06   | \$0.00  | \$0.00  |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0         | \$0          | 0      | \$0.00  | \$14.76   | \$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  | 450       | \$4,077      | 4      | \$9.07  | \$9.07    | \$9.07  | \$9.04  |
| ALEF     | Aleafia Health J     | 940,813   | \$614,718    | 249    | \$0.62  | \$0.62    | \$0.74  | \$0.60  |
| ALEF.WT  | Aleafia Health J Wt  | 22,000    | \$2,260      | 2      | \$0.10  | \$0.10    | \$0.13  | \$0.10  |
| ALFA     | Accelerate PrivEqAlp | 0         | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ALO      | Alio Gold Inc. J     | 18,600    | \$20,809     | 41     | \$1.09  | \$1.09    | \$1.18  | \$1.09  |
| ALS      | Altius Minerals Corp | 12,300    | \$112,558    | 20     | \$9.11  | \$9.11    | \$9.23  | \$8.89  |
| ALS.PR.A | Altius Minerals Pr   | 0         | \$0          | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ALYA     | Alithya Group J A SV | 500       | \$1,303      | 5      | \$2.61  | \$2.61    | \$2.61  | \$2.59  |
| AMM      | Almaden Minerals     | 0         | \$0          | 0      | \$0.00  | \$0.58    | \$0.00  | \$0.00  |
| AND      | AndlauerHlthcr GrpSV | 4,975     | \$152,913    | 42     | \$31.49 | \$31.49   | \$31.67 | \$30.16 |
| ANX      | Anaconda Mining J    | 20,441    | \$4,733      | 10     | \$0.23  | \$0.23    | \$0.24  | \$0.23  |
| AOI      | Africa Oil Corp. J   | 35,600    | \$39,413     | 31     | \$1.10  | \$1.10    | \$1.11  | \$1.10  |
| AOT      | Ascot Resources J    | 0         | \$0          | 0      | \$0.00  | \$0.74    | \$0.00  | \$0.00  |
| AP.UN    | Allied Prop. REIT Un | 52,936    | \$2,134,636  | 348    | \$40.20 | \$40.20   | \$40.93 | \$39.96 |
| APHA     | Aphria Inc. J        | 583,706   | \$2,468,202  | 622    | \$4.19  | \$4.19    | \$4.46  | \$4.11  |
| APR.UN   | Automotive Pty Un    | 32,131    | \$218,816    | 62     | \$6.78  | \$6.78    | \$7.02  | \$6.64  |
| APS      | Aptose Biosciences   | 17,792    | \$199,782    | 87     | \$10.94 | \$10.94   | \$12.05 | \$10.61 |
| APY      | Anglo Pacific 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 | 271,522 | \$5,072,883 | 1,620  | \$18.60 | \$18.60   | \$19.12 | \$18.42 |
| AQN.PR.A | Algonquin Pwr A Pr   | 0       | \$0         | 0      | \$0.00  | \$16.99   | \$0.00  | \$0.00  |
| AQN.PR.D | Algonquin Pwr D Pr   | 0       | \$0         | 0      | \$0.00  | \$16.25   | \$0.00  | \$0.00  |
| AR       | Argonaut Gold Inc. J | 179,525 | \$313,461   | 197    | \$1.72  | \$1.72    | \$1.84  | \$1.67  |
| ARB      | Accelerate ArbitrgUn | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ARE      | Aecon Group Inc.     | 20,108  | \$281,470   | 82     | \$13.91 | \$13.91   | \$14.34 | \$13.84 |
| ARG      | Amerigo Resources J  | 41,500  | \$8,840     | 5      | \$0.21  | \$0.21    | \$0.22  | \$0.21  |
| ARX      | ARC Resources Ltd.   | 208,673 | \$1,069,692 | 632    | \$5.10  | \$5.10    | \$5.27  | \$5.04  |
| ASM      | Avino Silver & Gld J | 0       | \$0         | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| ASND     | Ascendant Res J      | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| ASND.WT  | Ascendant Res J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASP      | Acerus Pharma Corp J | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ASP.WT   | Acerus Pharma J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ASR      | Alacer Gold Corp. J  | 219,772 | \$1,803,053 | 778    | \$8.18  | \$8.18    | \$8.46  | \$7.98  |
| AT       | AcuityAds Hldgs J    | 5,200   | \$5,252     | 4      | \$0.98  | \$0.98    | \$1.04  | \$0.98  |
| ATA      | ATS Automation Tool  | 10,070  | \$211,905   | 50     | \$21.00 | \$21.00   | \$21.41 | \$20.80 |
| ATD.A    | Alimentation CI A MV | 350     | \$14,216    | 4      | \$40.63 | \$40.63   | \$40.92 | \$40.42 |
| ATD.B    | Alimentation CI B SV | 51,834  | \$2,086,810 | 409    | \$40.37 | \$40.37   | \$40.67 | \$39.95 |
| ATH      | Athabasca Oil Corp J | 182,445 | \$23,672    | 31     | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| ATP      | Atlantic Power       | 7,700   | \$20,129    | 7      | \$2.58  | \$2.58    | \$2.62  | \$2.57  |
| ATSX     | AccelerateCA Benchmk | 0       | \$0         | 0      | \$0.00  | \$18.27   | \$0.00  | \$0.00  |
| ATZ      | Aritzia Inc. SV      | 13,111  | \$194,952   | 48     | \$14.75 | \$14.75   | \$15.44 | \$14.41 |
| AUG      | Auryn Resources J    | 350     | \$535       | 2      | \$1.52  | \$1.52    | \$1.52  | \$1.52  |
| AUGB.F   | 1stTr CboeVestUSEqHg | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| AUMN     | Golden Minerals J    | 10,750  | \$3,290     | 3      | \$0.32  | \$0.32    | \$0.32  | \$0.31  |
| AUP      | Aurinia Pharma Inc J | 22,232  | \$556,517   | 114    | \$24.78 | \$24.78   | \$25.45 | \$23.91 |
| AVCN     | Avicanna Inc. J      | 0       | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| AVL      | Avalon Advncd Mtrl J | 23,000  | \$1,265     | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| AVP      | Avcorp Industries    | 54,000  | \$1,890     | 5      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| AW.UN    | A&W Revenue Rylty Un | 5,399   | \$144,994   | 35     | \$26.78 | \$26.78   | \$27.02 | \$26.71 |
| AX.PR.A  | Artis REIT Ser A Pr  | 0       | \$0         | 0      | \$0.00  | \$15.30   | \$0.00  | \$0.00  |
| AX.PR.E  | Artis REIT Ser E Pr  | 300     | \$4,197     | 1      | \$13.99 | \$13.99   | \$13.99 | \$13.99 |
| AX.PR.I  | Artis REIT Ser I Pr  | 1,200   | \$23,040    | 2      | \$19.40 | \$19.40   | \$19.40 | \$19.00 |
| AX.UN    | Artis REIT Un        | 67,371  | \$475,355   | 155    | \$7.10  | \$7.10    | \$7.35  | \$7.00  |
| AXU      | Alexco Resource J    | 11,100  | \$26,068    | 9      | \$2.33  | \$2.33    | \$2.43  | \$2.30  |
| AYM      | Atalaya Mining Ord J | 0       | \$0         | 0      | \$0.00  | \$3.15    | \$0.00  | \$0.00  |
| AYZ.A    | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AYZT     | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AZP.PR.A | Atlantic Pwr Eq Pr 1 | 0       | \$0         | 0      | \$0.00  | \$15.66   | \$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   | 4,380   | \$768       | 3      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| BAD      | Badger Daylighting   | 15,821  | \$441,063   | 78     | \$27.30 | \$27.30   | \$28.32 | \$27.16 |
| BAM.A    | Brookfld Asset A LV  | 83,320  | \$3,686,680 | 455    | \$43.75 | \$43.75   | \$45.39 | \$43.60 |
| BAM.PF.A | Brookfld Asset Pr 32 | 1,000   | \$15,910    | 1      | \$15.91 | \$15.91   | \$15.91 | \$15.91 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0       | \$0         | 0      | \$0.00  | \$14.11   | \$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  | \$20.77   | \$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 | 200     | \$2,662     | 1      | \$13.31 | \$13.31   | \$13.31 | \$13.31 |
| BAM.PF.H | Brookfld Asset Pr 44 | 900     | \$21,153    | 2      | \$23.50 | \$23.50   | \$23.51 | \$23.50 |
| BAM.PF.I | Brookfld Asset Pr 46 | 600     | \$13,554    | 1      | \$22.59 | \$22.59   | \$22.59 | \$22.59 |
| BAM.PF.J | Brookfld Asset Pr 48 | 0       | \$0         | 0      | \$0.00  | \$22.43   | \$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  | \$20.37   | \$0.00  | \$0.00  |
| BAM.PR.N | Brookfld Asset Pr 18 | 0       | \$0         | 0      | \$0.00  | \$20.25   | \$0.00  | \$0.00  |
| 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  | \$11.49   | \$0.00  | \$0.00  |
| BAM.PR.X | Brookfld Asset Pr 28 | 0       | \$0         | 0      | \$0.00  | \$10.06   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| BAM.PR.Z | Brookfld Asset Pr 30 | 0         | \$0          | 0      | \$0.00  | \$14.90   | \$0.00  | \$0.00  |
| BAR      | Balmoral Resources J | 204,000   | \$138,879    | 69     | \$0.68  | \$0.68    | \$0.69  | \$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   | 209,467   | \$1,315,268  | 425    | \$6.30  | \$6.30    | \$6.45  | \$6.13  |
| BBD.A    | Bombardier Cl A MV   | 36,884    | \$24,140     | 15     | \$0.67  | \$0.67    | \$0.67  | \$0.64  |
| BBD.B    | Bombardier Cl B SV   | 3,411,316 | \$1,448,331  | 900    | \$0.42  | \$0.42    | \$0.44  | \$0.42  |
| 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  | 45        | \$347        | 1      | \$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 | 2,400     | \$90,258     | 21     | \$37.34 | \$37.34   | \$39.03 | \$37.00 |
| 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.             | 200,632   | \$11,052,049 | 1,349  | \$54.64 | \$54.64   | \$55.99 | \$54.48 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 1,700     | \$20,932     | 3      | \$12.26 | \$12.26   | \$12.35 | \$12.26 |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 300       | \$3,375      | 1      | \$11.25 | \$11.25   | \$11.25 | \$11.25 |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 200       | \$2,850      | 1      | \$14.25 | \$14.25   | \$14.25 | \$14.25 |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 0         | \$0          | 0      | \$0.00  | \$11.46   | \$0.00  | \$0.00  |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 0         | \$0          | 0      | \$0.00  | \$11.38   | \$0.00  | \$0.00  |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 100       | \$1,311      | 1      | \$13.11 | \$13.11   | \$13.11 | \$13.11 |
| 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   | 900       | \$9,950      | 2      | \$11.05 | \$11.05   | \$11.10 | \$11.05 |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0         | \$0          | 0      | \$0.00  | \$11.30   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 1,000     | \$11,330     | 1      | \$11.33 | \$11.33   | \$11.33 | \$11.33 |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 1,000     | \$10,550     | 1      | \$10.55 | \$10.55   | \$10.55 | \$10.55 |
| 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   | 300       | \$3,387      | 1      | \$11.29 | \$11.29   | \$11.29 | \$11.29 |
| 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  | \$17.00   | \$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    | 0         | \$0          | 0      | \$0.00  | \$11.56   | \$0.00  | \$0.00  |
| 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 | 1,600     | \$17,931     | 3      | \$11.16 | \$11.16   | \$11.21 | \$11.16 |
| 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  | \$26.00   | \$0.00  | \$0.00  |
| BDI      | Black Diamond Group  | 3,900     | \$5,268      | 4      | \$1.32  | \$1.32    | \$1.40  | \$1.32  |
| BDIV     | BromptonGlbDivGroCA  | 0         | \$0          | 0      | \$0.00  | \$17.34   | \$0.00  | \$0.00  |
| BDT      | Bird Construction    | 2,500     | \$12,893     | 10     | \$5.10  | \$5.10    | \$5.24  | \$5.08  |
| BEI.UN   | Boardwalk REIT Un    | 33,125    | \$793,656    | 153    | \$24.01 | \$24.01   | \$24.33 | \$23.70 |
| 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 | 0         | \$0          | 0      | \$0.00  | \$22.16   | \$0.00  | \$0.00  |
| BEP.PR.I | Brookfield Renew Pr9 | 2,100     | \$48,570     | 7      | \$23.20 | \$23.20   | \$23.20 | \$22.90 |
| BEP.PR.K | Brookfield RenewPr11 | 400       | \$7,680      | 1      | \$19.20 | \$19.20   | \$19.20 | \$19.20 |
| BEP.PR.M | Brookfield RenewPr13 | 0         | \$0          | 0      | \$0.00  | \$19.50   | \$0.00  | \$0.00  |
| BEP.PR.O | Brookfield RenewPr15 | 1,200     | \$27,264     | 3      | \$22.99 | \$22.99   | \$22.99 | \$22.63 |
| BEP.UN   | Brookfield Renew Un  | 34,655    | \$2,355,951  | 250    | \$67.37 | \$67.37   | \$70.21 | \$66.92 |
| 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 | 50        | \$984        | 1      | \$0.00  | \$18.04   | \$0.00  | \$0.00  |
| BGI.UN   | Brkfld Gblnfrs Sec   | 3,900     | \$23,478     | 2      | \$6.02  | \$6.02    | \$6.02  | \$6.02  |
| BGU      | Bristol GateUS Eq Un | 505       | \$12,837     | 2      | \$25.42 | \$25.42   | \$25.42 | \$25.42 |
| BGU.U    | Bristol GateUSEq USD | 800       | \$14,204     | 2      | \$17.80 | \$17.80   | \$17.80 | \$17.74 |
| BHC      | Bausch Health Co     | 22,381    | \$519,938    | 133    | \$23.08 | \$23.08   | \$24.05 | \$22.75 |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 40        | \$910        | 1      | \$0.00  | \$22.02   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfrsPr1  | 100       | \$1,449      | 1      | \$14.49 | \$14.49   | \$14.49 | \$14.49 |
| BIP.PR.B | Brookfield InfrsPr3  | 600       | \$14,220     | 1      | \$23.70 | \$23.70   | \$23.70 | \$23.70 |
| BIP.PR.C | Brookfield InfrsPr5  | 300       | \$6,885      | 1      | \$22.95 | \$22.95   | \$22.95 | \$22.95 |
| BIP.PR.D | Brookfield InfrsPr7  | 0         | \$0          | 0      | \$0.00  | \$20.16   | \$0.00  | \$0.00  |
| BIP.PR.E | Brookfield InfrsPr9  | 0         | \$0          | 0      | \$0.00  | \$19.56   | \$0.00  | \$0.00  |
| BIP.PR.F | Brookfield InfraPr11 | 0         | \$0          | 0      | \$0.00  | \$20.26   | \$0.00  | \$0.00  |
| BIP.UN   | Brookfield Infrs Un  | 61,044    | \$3,388,585  | 358    | \$54.85 | \$54.85   | \$57.32 | \$54.79 |
| BIPC     | Brookfld Infrs A SV  | 2,696     | \$169,621    | 38     | \$62.09 | \$62.09   | \$64.23 | \$61.65 |
| BIR      | Birchcliff Energy    | 260,714   | \$328,588    | 182    | \$1.27  | \$1.27    | \$1.31  | \$1.20  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BIR.PR.A | Birchcliff Engy Pr A | 0       | \$0          | 0      | \$0.00  | \$17.76   | \$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' | 2,975   | \$15,672     | 8      | \$5.20  | \$5.20    | \$5.50  | \$5.18  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 0       | \$0          | 0      | \$0.00  | \$8.99    | \$0.00  | \$0.00  |
| BKI      | Black Iron Inc. J    | 0       | \$0          | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| 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 | 79,000  | \$3,970      | 3      | \$0.05  | \$0.05    | \$0.06  | \$0.05  |
| BL.UN    | Gibl Innovation Div  | 200     | \$2,170      | 1      | \$10.85 | \$10.85   | \$10.85 | \$10.85 |
| 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    | 46,218  | \$615,031    | 137    | \$13.12 | \$13.12   | \$13.80 | \$13.00 |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BLU      | BELLUS Health Inc.   | 35,870  | \$546,363    | 147    | \$14.79 | \$14.79   | \$15.88 | \$14.38 |
| BLX      | Boralex Inc. Cl A    | 17,728  | \$512,905    | 76     | \$28.51 | \$28.51   | \$29.99 | \$28.33 |
| BMO      | Bank of Montreal     | 446,264 | \$28,959,931 | 2,384  | \$63.87 | \$63.87   | \$67.33 | \$63.69 |
| 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  | 2,200   | \$51,010     | 3      | \$23.20 | \$23.20   | \$23.20 | \$23.15 |
| BMO.PR.C | Bk of Mon Pr Ser 40  | 1,000   | \$18,070     | 1      | \$18.07 | \$18.07   | \$18.07 | \$18.07 |
| BMO.PR.D | Bk of Mon Pr Ser 42  | 0       | \$0          | 0      | \$0.00  | \$17.75   | \$0.00  | \$0.00  |
| BMO.PR.E | Bk of Mon Pr Ser 44  | 2,200   | \$38,896     | 3      | \$17.68 | \$17.68   | \$17.68 | \$17.68 |
| BMO.PR.F | Bk of Mon Pr Ser 46  | 1,500   | \$31,539     | 4      | \$20.99 | \$20.99   | \$21.05 | \$20.99 |
| 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  | \$15.00   | \$0.00  | \$0.00  |
| BMO.PR.T | Bk of Mon Pr Ser 29  | 0       | \$0          | 0      | \$0.00  | \$14.39   | \$0.00  | \$0.00  |
| BMO.PR.W | Bk of Mon Pr Ser 31  | 0       | \$0          | 0      | \$0.00  | \$15.10   | \$0.00  | \$0.00  |
| BMO.PR.Y | Bk of Mon Pr Ser 33  | 700     | \$10,470     | 3      | \$14.95 | \$14.95   | \$15.00 | \$14.95 |
| BMO.PR.Z | Bk of Mon Pr Ser 35  | 1,000   | \$22,965     | 3      | \$22.98 | \$22.98   | \$22.98 | \$22.95 |
| BNC      | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00  | \$17.93   | \$0.00  | \$0.00  |
| BND      | Purpose Gbl Bnd Fund | 100     | \$1,763      | 1      | \$17.63 | \$17.63   | \$17.63 | \$17.63 |
| BNE      | Bonterra Energy Corp | 16,960  | \$17,565     | 9      | \$1.02  | \$1.02    | \$1.11  | \$1.02  |
| BNG      | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| BNP      | Bonavista Energy     | 33,900  | \$5,574      | 16     | \$0.16  | \$0.16    | \$0.17  | \$0.16  |
| BNS      | Bank of Nova Scotia  | 843,405 | \$42,687,170 | 5,050  | \$50.49 | \$50.49   | \$52.65 | \$49.87 |
| BNS.PR.E | Bank of N S Sr 34 Pr | 1,400   | \$33,960     | 4      | \$24.20 | \$24.20   | \$24.30 | \$24.20 |
| 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 | 600     | \$14,928     | 1      | \$24.88 | \$24.88   | \$24.88 | \$24.88 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 900     | \$20,964     | 3      | \$23.15 | \$23.15   | \$23.43 | \$23.15 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 1,000   | \$17,850     | 1      | \$17.85 | \$17.85   | \$17.85 | \$17.85 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 400     | \$9,743      | 2      | \$24.31 | \$24.31   | \$24.50 | \$24.31 |
| BOS      | Airboss of America J | 17,420  | \$251,805    | 61     | \$14.89 | \$14.89   | \$15.23 | \$13.59 |
| BOY      | Boyuan Constr J      | 0       | \$0          | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| BPF.UN   | Boston Pizza Fnd Un  | 12,965  | \$83,325     | 55     | \$6.25  | \$6.25    | \$6.65  | \$6.24  |
| BPO.PR.A | Brookfld Office PrAA | 1,100   | \$13,566     | 2      | \$12.16 | \$12.16   | \$12.35 | \$12.16 |
| BPO.PR.C | Brookfld Office PrCC | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BPO.PR.E | Brookfld Office PrEE | 2,700   | \$40,085     | 8      | \$14.59 | \$14.59   | \$15.25 | \$14.59 |
| BPO.PR.G | Brookfld Office PrGG | 1,100   | \$16,099     | 2      | \$14.51 | \$14.51   | \$14.74 | \$14.51 |
| BPO.PR.I | Brookfld Office PrII | 100     | \$1,414      | 1      | \$14.14 | \$14.14   | \$14.14 | \$14.14 |
| BPO.PR.N | Brookfld Office Pr N | 700     | \$6,685      | 1      | \$9.55  | \$9.55    | \$9.55  | \$9.55  |
| BPO.PR.P | Brookfld Office Pr P | 600     | \$5,910      | 3      | \$9.85  | \$9.85    | \$9.85  | \$9.85  |
| 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  | \$11.25   | \$0.00  | \$0.00  |
| BPO.PR.T | Brookfld Office Pr T | 500     | \$6,635      | 1      | \$13.27 | \$13.27   | \$13.27 | \$13.27 |
| 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 | 300     | \$1,980      | 2      | \$6.60  | \$6.60    | \$6.60  | \$6.60  |
| 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 Ppty Pr 2   | 0       | \$0          | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| BPS.PR.B | Brookfld Ppty Pr 3   | 0       | \$0          | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| BPS.PR.C | Brookfld Ppty Pr 4   | 0       | \$0          | 0      | \$0.00  | \$25.02   | \$0.00  | \$0.00  |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0       | \$0          | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| BPY.UN   | Brookfld Ppty LP Un  | 167,563 | \$2,050,308  | 428    | \$12.05 | \$12.05   | \$12.58 | \$12.00 |
| BR       | Big Rock Brewery Inc | 0       | \$0          | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| BRE      | Bridgemarq RI Est RV | 923     | \$7,833      | 8      | \$8.38  | \$8.38    | \$8.80  | \$8.34  |



| 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    | 0         | \$0         | 0      | \$0.00   | \$12.80   | \$0.00   | \$0.00   |
| BRF.PR.B | Brookfld Renew Pr 2    | 0         | \$0         | 0      | \$0.00   | \$12.31   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3    | 0         | \$0         | 0      | \$0.00   | \$15.01   | \$0.00   | \$0.00   |
| 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   | \$20.72   | \$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   | 500       | \$1,415     | 1      | \$2.83   | \$2.83    | \$2.83   | \$2.83   |
| BSX      | Belo Sun Mining J      | 19,000    | \$18,265    | 7      | \$0.96   | \$0.96    | \$0.99   | \$0.96   |
| BTB.UN   | BTB REIT Un            | 73,303    | \$234,982   | 98     | \$3.16   | \$3.16    | \$3.31   | \$3.12   |
| BTE      | Baytex Energy Corp.    | 1,066,178 | \$389,064   | 217    | \$0.36   | \$0.36    | \$0.39   | \$0.35   |
| BTO      | B2Gold Corp.           | 654,990   | \$4,735,845 | 2,085  | \$7.26   | \$7.26    | \$7.43   | \$7.02   |
| BU       | Burcon NutraSci J      | 24,150    | \$33,834    | 25     | \$1.38   | \$1.38    | \$1.49   | \$1.34   |
| 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    | 26,102    | \$5,091,464 | 190    | \$194.40 | \$194.40  | \$200.29 | \$190.75 |
| BYL      | Baylin Tech Inc. J     | 400       | \$450       | 3      | \$1.12   | \$1.12    | \$1.13   | \$1.12   |
| CACB     | CIBC ActvInvCorpBond   | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 102,704   | \$2,028,402 | 413    | \$19.92  | \$19.92   | \$20.46  | \$19.36  |
| CAFR     | CIBC ActvInvFltgBond   | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH   | 0         | \$0         | 0      | \$0.00   | \$51.51   | \$0.00   | \$0.00   |
| CAGS     | CI YldEnhCA ST BndNH   | 0         | \$0         | 0      | \$0.00   | \$49.29   | \$0.00   | \$0.00   |
| CAL      | Caledonia Mining Plc   | 90        | \$1,604     | 1      | \$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 USBkEnhUnhgUS   | 0         | \$0         | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 38,809    | \$1,809,035 | 243    | \$46.23  | \$46.23   | \$47.47  | \$45.97  |
| CARS     | Evolve AutoInnov Heg   | 50        | \$1,079     | 1      | \$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.          | 31,320    | \$420,871   | 184    | \$13.34  | \$13.34   | \$13.90  | \$13.25  |
| CBH      | iShre 1-10CorpBnd Un   | 0         | \$0         | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 14,282    | \$267,386   | 21     | \$18.71  | \$18.71   | \$18.75  | \$18.71  |
| CBT.UN   | June 2020CorpBnd 'T'   | 0         | \$0         | 0      | \$0.00   | \$10.02   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 10,400    | \$1,043,051 | 74     | \$100.00 | \$100.00  | \$101.24 | \$99.70  |
| CCL.A    | CCL Industries CI A    | 80        | \$3,365     | 2      | \$0.00   | \$42.19   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 63,713    | \$2,615,713 | 349    | \$40.53  | \$40.53   | \$42.63  | \$40.48  |
| CCM      | Canarc Resource J      | 0         | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 157,577   | \$2,304,692 | 833    | \$14.45  | \$14.45   | \$15.09  | \$14.35  |
| CCOR     | CI DbleLnFixUS\$HegC\$ | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCOR.B   | CI DbleLnFixUS\$UnhC\$ | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCOR.U   | CI DbleLnFixUS\$UnUSF  | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 300       | \$6,402     | 1      | \$21.34  | \$21.34   | \$21.34  | \$21.34  |
| CCX      | Cdn Crude Oil Idx Un   | 2,422     | \$9,427     | 11     | \$3.92   | \$3.92    | \$3.95   | \$3.79   |
| CDAY     | Ceridian HCM Hldg J    | 1,147     | \$98,875    | 14     | \$85.41  | \$85.41   | \$89.32  | \$85.03  |
| CDD.UN   | Core Cdn Dividend Un   | 0         | \$0         | 0      | \$0.00   | \$5.56    | \$0.00   | \$0.00   |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDLB.B   | CI DbleLnUS\$BondC\$Uh | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDLB.U   | CI DbleLnTotUS\$BndUS  | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDV      | Cardinal Res J Ord     | 19,000    | \$8,395     | 6      | \$0.43   | \$0.43    | \$0.46   | \$0.43   |
| CDZ      | iShr CdnDivAristo Un   | 4,551     | \$94,702    | 30     | \$20.70  | \$20.70   | \$21.26  | \$20.67  |
| CEE      | Centamin plc. Ord      | 300       | \$892       | 3      | \$2.98   | \$2.98    | \$2.98   | \$2.96   |
| CEF      | Sprott PhyGld&Sil Tr   | 3,900     | \$86,136    | 12     | \$22.10  | \$22.10   | \$22.12  | \$22.04  |
| 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      | 10,167    | \$10,179    | 89     | \$1.01   | \$1.01    | \$1.04   | \$0.98   |
| CEW      | iShares EqWeight Un    | 11,491    | \$108,100   | 91     | \$9.32   | \$9.32    | \$9.54   | \$9.31   |
| CF       | Canaccord Genuity      | 9,200     | \$46,687    | 28     | \$5.01   | \$5.01    | \$5.18   | \$4.99   |
| 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     | 0         | \$0         | 0      | \$0.00   | \$12.46   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 0         | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0         | \$0         | 0      | \$0.00   | \$18.13   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CFP      | Canfor Corporation     | 7,016   | \$63,014     | 31     | \$8.82   | \$8.82    | \$9.33   | \$8.79   |
| CFW      | Calfrac Well Serv      | 22,500  | \$3,990      | 18     | \$0.18   | \$0.18    | \$0.19   | \$0.18   |
| CFX      | Canfor Pulp Products   | 5,400   | \$37,130     | 16     | \$6.65   | \$6.65    | \$7.10   | \$6.55   |
| CG       | Centerra Gold Inc.     | 18,650  | \$231,911    | 76     | \$12.36  | \$12.36   | \$12.85  | \$12.20  |
| CGAA     | CI 1st Asst GblAlloc   | 0       | \$0          | 0      | \$0.00   | \$20.76   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 27,500  | \$18,090     | 54     | \$0.67   | \$0.67    | \$0.69   | \$0.65   |
| CGI      | Canadian General Inv   | 0       | \$0          | 0      | \$0.00   | \$23.48   | \$0.00   | \$0.00   |
| CGI.PR.D | Cdn General 3.75% Pr   | 600     | \$14,700     | 1      | \$24.50  | \$24.50   | \$24.50  | \$24.50  |
| CGL      | iShare GldBulHdgd Un   | 63,583  | \$912,718    | 94     | \$14.38  | \$14.38   | \$14.40  | \$14.30  |
| CGL.C    | iShare GldBul Nn-Hdg   | 772     | \$16,139     | 4      | \$20.95  | \$20.95   | \$20.95  | \$20.90  |
| CGO      | Cogeco Inc. SV         | 5,736   | \$476,928    | 50     | \$82.55  | \$82.55   | \$84.14  | \$82.37  |
| CGR      | iShares GblRIEst Un    | 52      | \$1,342      | 5      | \$0.00   | \$26.39   | \$0.00   | \$0.00   |
| CGT      | Columbus Gold Corp J   | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 57,255  | \$799,014    | 288    | \$14.00  | \$14.00   | \$14.04  | \$13.67  |
| CGXF     | CI 1stAst Gld+Giants   | 100     | \$1,424      | 1      | \$14.24  | \$14.24   | \$14.24  | \$14.24  |
| CGY      | Calian Group Ltd.      | 300     | \$13,798     | 3      | \$46.28  | \$46.28   | \$46.28  | \$45.69  |
| CHB      | iShr US HiYdIncm Un    | 0       | \$0          | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| CHE.UN   | Chemtrade Logistc Un   | 73,077  | \$336,713    | 141    | \$4.50   | \$4.50    | \$4.85   | \$4.42   |
| CHH      | Centric Health J       | 394,200 | \$100,372    | 52     | \$0.24   | \$0.24    | \$0.29   | \$0.23   |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0          | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 51,129  | \$610,065    | 265    | \$11.94  | \$11.94   | \$12.01  | \$11.84  |
| CHR      | Chorus Aviation V&V    | 363,891 | \$943,881    | 612    | \$2.53   | \$2.53    | \$2.80   | \$2.50   |
| CHW      | Chesswood Group Ltd.   | 4,620   | \$21,889     | 10     | \$4.50   | \$4.50    | \$4.80   | \$4.50   |
| CIA      | Champion Iron Ord J    | 24,200  | \$42,422     | 85     | \$1.77   | \$1.77    | \$1.79   | \$1.73   |
| CIC      | CI 1stAstCanBancIncm   | 150     | \$1,271      | 2      | \$8.42   | \$8.42    | \$8.42   | \$8.42   |
| CIF      | iShares GblInfras Un   | 131     | \$2,820      | 3      | \$0.00   | \$20.59   | \$0.00   | \$0.00   |
| CIGI     | Colliers Intl Grp SV   | 17,873  | \$1,130,873  | 124    | \$63.68  | \$63.68   | \$64.10  | \$62.39  |
| CINC     | CI DbleLnUS\$IncmC\$Hg | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINC.B   | CI DbleLnUS\$IncmC\$Uh | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINC.U   | CI DbleLnUS\$Incm USF  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un    | 0       | \$0          | 0      | \$0.00   | \$5.69    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 1,000   | \$20,555     | 2      | \$20.56  | \$20.56   | \$20.56  | \$20.55  |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$10.77   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 85,699  | \$1,191,089  | 486    | \$13.89  | \$13.89   | \$14.32  | \$13.68  |
| CJ       | Cardinal Energy J      | 93,525  | \$42,329     | 46     | \$0.45   | \$0.45    | \$0.46   | \$0.44   |
| CJR.B    | Corus Entertnmnt B     | 118,848 | \$332,470    | 287    | \$2.74   | \$2.74    | \$2.92   | \$2.73   |
| CJT      | Cargojet Inc. Com&VV   | 11,672  | \$1,548,979  | 93     | \$132.00 | \$132.00  | \$135.42 | \$130.87 |
| CKI      | Clarke Inc.            | 100     | \$500        | 1      | \$5.00   | \$5.00    | \$5.00   | \$5.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 35,792  | \$656,413    | 35     | \$18.34  | \$18.34   | \$18.35  | \$18.33  |
| CLG      | iShre 1-10GovtBnd Un   | 0       | \$0          | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| CLIQ     | Alcanna Inc.           | 0       | \$0          | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| CLQ      | Clean TeQ Hldg J Ord   | 0       | \$0          | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| CLR      | Clearwater Seafoods    | 0       | \$0          | 0      | \$0.00   | \$5.24    | \$0.00   | \$0.00   |
| CLS      | Celestica Inc SV       | 48,120  | \$378,584    | 319    | \$8.00   | \$8.00    | \$8.01   | \$7.71   |
| CM       | Cdn Imperial Bank      | 262,409 | \$21,200,556 | 1,602  | \$80.32  | \$80.32   | \$82.18  | \$79.98  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr   | 700     | \$9,866      | 2      | \$14.13  | \$14.13   | \$14.13  | \$14.08  |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 0       | \$0          | 0      | \$0.00   | \$14.64   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 200     | \$2,870      | 1      | \$14.35  | \$14.35   | \$14.35  | \$14.35  |
| CM.PR.R  | Cdn Imp Bk Ser 45 Pr   | 4,300   | \$74,379     | 5      | \$17.00  | \$17.00   | \$17.41  | \$17.00  |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0       | \$0          | 0      | \$0.00   | \$15.44   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr   | 300     | \$6,000      | 1      | \$20.00  | \$20.00   | \$20.00  | \$20.00  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 1,200   | \$25,086     | 2      | \$20.85  | \$20.85   | \$20.96  | \$20.85  |
| 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   | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMCE     | CIBC Multifac Cdn Eq   | 0       | \$0          | 0      | \$0.00   | \$19.51   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J   | 5,700   | \$24,582     | 16     | \$4.30   | \$4.30    | \$4.35   | \$4.27   |
| CMMC     | Copper Mountain J      | 19,000  | \$9,303      | 6      | \$0.49   | \$0.49    | \$0.49   | \$0.49   |
| CMR      | iShares MoneyMkt Un    | 192     | \$9,603      | 7      | \$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       | 55,180  | \$195,372    | 147    | \$3.45   | \$3.45    | \$3.66   | \$3.43   |
| CNQ      | Canadian Natural Res   | 537,828 | \$12,348,454 | 2,689  | \$22.67  | \$22.67   | \$23.68  | \$22.54  |
| CNR      | Cdn Nat'l Railway      | 110,339 | \$12,394,747 | 797    | \$111.82 | \$111.82  | \$114.66 | \$111.04 |
| 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   |

| Symbol   | Stock Name           | Volume    | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|----------------------|-----------|-------------|--------|------------|-----------|-----------|-----------|
| COG      | Condor Gold plc J    | 0         | \$0         | 0      | \$0.00     | \$0.64    | \$0.00    | \$0.00    |
| COMM     | BMO Global Commun Un | 400       | \$9,536     | 1      | \$23.84    | \$23.84   | \$23.84   | \$23.84   |
| 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 | 8,000     | \$4,480     | 2      | \$0.56     | \$0.56    | \$0.56    | \$0.56    |
| COW      | iShares GblAgri Un   | 114       | \$3,751     | 17     | \$0.00     | \$30.29   | \$0.00    | \$0.00    |
| CP       | Cdn Pacific Railway  | 26,404    | \$8,421,630 | 206    | \$321.14   | \$321.14  | \$323.65  | \$314.90  |
| CPD      | iShares CdnPref Un   | 45,210    | \$465,475   | 60     | \$10.27    | \$10.27   | \$10.50   | \$10.22   |
| CPG      | Crescent Point Corp. | 870,886   | \$1,508,162 | 1,317  | \$1.69     | \$1.69    | \$1.86    | \$1.67    |
| CPH      | Cipher Pharma J      | 2,500     | \$3,045     | 4      | \$1.20     | \$1.20    | \$1.23    | \$1.20    |
| CPI      | Condor Petroleum J   | 0         | \$0         | 0      | \$0.00     | \$0.67    | \$0.00    | \$0.00    |
| CPX      | Capital Power Corp.  | 88,808    | \$2,208,503 | 485    | \$24.49    | \$24.49   | \$25.58   | \$24.38   |
| 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 | 1,100     | \$15,435    | 2      | \$14.01    | \$14.01   | \$14.25   | \$14.01   |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 100       | \$2,280     | 1      | \$22.80    | \$22.80   | \$22.80   | \$22.80   |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 0         | \$0         | 0      | \$0.00     | \$22.45   | \$0.00    | \$0.00    |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 600       | \$13,344    | 1      | \$22.24    | \$22.24   | \$22.24   | \$22.24   |
| CQE      | Cequence Energy Ltd. | 6,000     | \$870       | 2      | \$0.15     | \$0.15    | \$0.15    | \$0.15    |
| CR       | Crew Energy Inc.     | 246,100   | \$73,573    | 70     | \$0.29     | \$0.29    | \$0.32    | \$0.29    |
| CRDL     | Cardiol Therapeutc A | 115       | \$312       | 2      | \$0.00     | \$2.85    | \$0.00    | \$0.00    |
| 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 | 0         | \$0         | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRH      | CRH Medical Corp. J  | 14,135    | \$34,843    | 41     | \$2.48     | \$2.48    | \$2.50    | \$2.37    |
| CRON     | Cronos Group Inc. J  | 119,810   | \$828,051   | 521    | \$6.85     | \$6.85    | \$7.28    | \$6.82    |
| CRP      | Ceres Global Ag Corp | 500       | \$1,300     | 1      | \$2.60     | \$2.60    | \$2.60    | \$2.60    |
| CRR.UN   | Crombie Real Est Un  | 37,700    | \$447,542   | 248    | \$11.74    | \$11.74   | \$12.05   | \$11.68   |
| CRT.UN   | CT RI Est Invest Un  | 38,285    | \$464,735   | 205    | \$12.12    | \$12.12   | \$12.39   | \$12.00   |
| CRWN     | Crown Cap Partners J | 0         | \$0         | 0      | \$0.00     | \$3.95    | \$0.00    | \$0.00    |
| CS       | Capstone Mining J    | 15,500    | \$7,800     | 7      | \$0.49     | \$0.49    | \$0.52    | \$0.49    |
| CSAV     | CI 1stAst InterstSvg | 2,250     | \$112,529   | 6      | \$50.02    | \$50.02   | \$50.02   | \$50.01   |
| CSD      | iShr ShDuratn HighUn | 0         | \$0         | 0      | \$0.00     | \$15.99   | \$0.00    | \$0.00    |
| CSE.PR.A | Capstone Infr Pr A   | 100       | \$1,000     | 1      | \$10.00    | \$10.00   | \$10.00   | \$10.00   |
| CSH.UN   | Chartwell Retire Un  | 188,640   | \$1,438,975 | 523    | \$7.60     | \$7.60    | \$7.92    | \$7.49    |
| CSM      | ClearStream Energy   | 0         | \$0         | 0      | \$0.00     | \$0.03    | \$0.00    | \$0.00    |
| CSU      | Constellation Softwr | 1,426     | \$2,083,059 | 18     | \$1,462.00 | \$1462.00 | \$1466.36 | \$1450.00 |
| CSW.A    | Corby Spirit&Wine A  | 1,300     | \$20,021    | 7      | \$15.30    | \$15.30   | \$15.50   | \$15.30   |
| CSW.B    | Corby Spirit&Wn B NV | 300       | \$4,284     | 2      | \$14.28    | \$14.28   | \$14.28   | \$14.28   |
| CSY      | CI 1stAsst CoreCdnEq | 0         | \$0         | 0      | \$0.00     | \$17.31   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp   | 2         | \$440       | 1      | \$0.00     | \$206.00  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV   | 44,929    | \$4,407,466 | 309    | \$97.38    | \$97.38   | \$101.91  | \$96.73   |
| CTF.UN   | Citadel Incm Fund Un | 100       | \$258       | 1      | \$2.58     | \$2.58    | \$2.58    | \$2.58    |
| CTX      | Crescita Therpeutc J | 7,000     | \$4,620     | 2      | \$0.66     | \$0.66    | \$0.66    | \$0.66    |
| CU       | Cdn Utilities A NV   | 96,469    | \$2,966,331 | 677    | \$30.42    | \$30.42   | \$31.51   | \$30.23   |
| CU.PR.C  | Cdn Util 2nd Pr Y    | 0         | \$0         | 0      | \$0.00     | \$15.25   | \$0.00    | \$0.00    |
| 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   | 600       | \$13,236    | 1      | \$22.06    | \$22.06   | \$22.06   | \$22.06   |
| CU.PR.F  | Cdn Util 2nd Pr CC   | 0         | \$0         | 0      | \$0.00     | \$20.88   | \$0.00    | \$0.00    |
| CU.PR.G  | Cdn Util 2nd Pr DD   | 0         | \$0         | 0      | \$0.00     | \$20.63   | \$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   | 0         | \$0         | 0      | \$0.00     | \$24.37   | \$0.00    | \$0.00    |
| CU.X     | Cdn Utilities CI B   | 0         | \$0         | 0      | \$0.00     | \$35.64   | \$0.00    | \$0.00    |
| CUD      | iShare US DivGrow Un | 3,935     | \$134,420   | 21     | \$33.84    | \$33.84   | \$34.89   | \$33.77   |
| CUF.UN   | Cominar Real Est Un  | 221,445   | \$1,608,571 | 497    | \$7.23     | \$7.23    | \$7.46    | \$7.20    |
| 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.  | 1,778,575 | \$9,014,240 | 5,023  | \$4.95     | \$4.95    | \$5.29    | \$4.92    |
| CVG      | Clairvest Group Inc  | 0         | \$0         | 0      | \$0.00     | \$45.50   | \$0.00    | \$0.00    |
| CWB      | Cdn Wstrn Bank       | 105,707   | \$2,109,349 | 579    | \$19.91    | \$19.91   | \$20.70   | \$19.64   |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 2,060     | \$26,777    | 4      | \$12.95    | \$12.95   | \$13.05   | \$12.95   |
| 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 | 0         | \$0         | 0      | \$0.00     | \$21.71   | \$0.00    | \$0.00    |
| CWEB     | Charlotte's Web Hldg | 16,618    | \$98,223    | 62     | \$5.73     | \$5.73    | \$6.28    | \$5.71    |
| 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    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CWW      | iShares GblWater Un   | 56      | \$1,988     | 4      | \$0.00  | \$36.63   | \$0.00  | \$0.00  |
| CWX      | CanWel Building Grp   | 20,370  | \$62,304    | 38     | \$3.02  | \$3.02    | \$3.15  | \$3.02  |
| CXB      | Calibre Mining J      | 25,415  | \$34,080    | 21     | \$1.27  | \$1.27    | \$1.39  | \$1.26  |
| CXF      | CI 1st Asset ConvBnd  | 0       | \$0         | 0      | \$0.00  | \$8.94    | \$0.00  | \$0.00  |
| CXI      | Currency Exch Intl J  | 0       | \$0         | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| CYB      | Cymbria Corp CI A NV  | 400     | \$16,860    | 4      | \$42.24 | \$42.24   | \$42.40 | \$41.94 |
| CYBR     | Evolve Cyber Sec Heg  | 0       | \$0         | 0      | \$0.00  | \$27.93   | \$0.00  | \$0.00  |
| CYBR.B   | Evolve CyberSecUnHg   | 60      | \$2,203     | 2      | \$0.00  | \$25.86   | \$0.00  | \$0.00  |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$27.50   | \$0.00  | \$0.00  |
| CYH      | iShares GblMoDiv Un   | 156     | \$2,329     | 6      | \$0.00  | \$15.25   | \$0.00  | \$0.00  |
| D.UN     | Dream Office REIT Un  | 26,009  | \$475,529   | 116    | \$18.29 | \$18.29   | \$18.53 | \$18.03 |
| DANC     | Desjardn AltLN/SH Eq  | 0       | \$0         | 0      | \$0.00  | \$21.23   | \$0.00  | \$0.00  |
| DBO      | D-Box Tech Inc. A J   | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| DC.A     | Dundee Corp. CI A SV  | 14,500  | \$16,616    | 8      | \$1.14  | \$1.14    | \$1.17  | \$1.13  |
| DC.PR.B  | Dundee Corp. Pr 2     | 1,200   | \$18,000    | 2      | \$15.00 | \$15.00   | \$15.00 | \$15.00 |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$12.25   | \$0.00  | \$0.00  |
| DCBO     | Docebo Inc. J         | 2,845   | \$60,695    | 23     | \$20.84 | \$20.84   | \$22.12 | \$20.65 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 200     | \$3,938     | 1      | \$19.69 | \$19.69   | \$19.69 | \$19.69 |
| 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  | 500     | \$1,420     | 2      | \$2.80  | \$2.80    | \$2.85  | \$2.80  |
| DF.PR.A  | Dividend 15Spl 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  | 0       | \$0         | 0      | \$0.00  | \$18.26   | \$0.00  | \$0.00  |
| DFE      | DesjardinEmrgMltFctr  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DFN      | Dividend 15 Splt A    | 80,398  | \$326,821   | 104    | \$3.95  | \$3.95    | \$4.23  | \$3.94  |
| DFN.PR.A | Dividend 15 Splt Pr   | 3,490   | \$32,811    | 4      | \$9.40  | \$9.40    | \$9.40  | \$9.40  |
| 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 Split CI A | 8,050   | \$25,580    | 10     | \$3.16  | \$3.16    | \$3.22  | \$3.15  |
| DGS.PR.A | Div Growth Split Pr   | 0       | \$0         | 0      | \$0.00  | \$9.71    | \$0.00  | \$0.00  |
| DIAM     | Star Diamond Corp J   | 6,000   | \$1,475     | 2      | \$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    | 4,895   | \$13,476    | 17     | \$2.69  | \$2.69    | \$2.95  | \$2.61  |
| DIR.UN   | Dream Industrl REIT   | 91,527  | \$822,204   | 295    | \$8.97  | \$8.97    | \$9.18  | \$8.90  |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0         | 0      | \$0.00  | \$19.49   | \$0.00  | \$0.00  |
| DIV      | Divers Rylty Corp.    | 102,507 | \$163,479   | 73     | \$1.59  | \$1.59    | \$1.66  | \$1.56  |
| DIVS     | Evolve CA Pref UnHeg  | 800     | \$10,352    | 1      | \$12.94 | \$12.94   | \$12.94 | \$12.94 |
| DLR      | Horizon US\$ Cur A Un | 71,584  | \$1,020,317 | 47     | \$14.26 | \$14.26   | \$14.28 | \$14.20 |
| DLR.U    | Horizon US\$Cur A USF | 147,810 | \$1,495,742 | 22     | \$10.12 | \$10.12   | \$10.12 | \$10.11 |
| DML      | Denison Mines Corp    | 138,833 | \$79,123    | 56     | \$0.60  | \$0.60    | \$0.62  | \$0.53  |
| DN       | Delta 9 Cannabis J    | 10,000  | \$4,500     | 3      | \$0.45  | \$0.45    | \$0.45  | \$0.45  |
| 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  | 13,300  | \$22,499    | 7      | \$1.71  | \$1.71    | \$1.73  | \$1.66  |
| DNT      | Candente Copper J     | 0       | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| DOL      | Dollarama Inc.        | 70,815  | \$3,001,199 | 470    | \$41.99 | \$41.99   | \$43.27 | \$41.80 |
| DOO      | BRP Inc. SV           | 78,738  | \$2,840,618 | 458    | \$35.77 | \$35.77   | \$37.61 | \$35.07 |
| DPM      | Dundee Precious Mtl   | 98,158  | \$645,057   | 362    | \$6.48  | \$6.48    | \$6.75  | \$6.36  |
| DQD      | CI Wisdom3USDvVaryHg  | 100     | \$2,637     | 1      | \$26.37 | \$26.37   | \$26.37 | \$26.37 |
| DQI      | CIWisdom3IntIDvVarHg  | 0       | \$0         | 0      | \$0.00  | \$22.91   | \$0.00  | \$0.00  |
| DR       | Medical Facilities    | 4,000   | \$14,800    | 11     | \$3.73  | \$3.73    | \$3.73  | \$3.61  |
| DRA.UN   | Dream Hrd AsetAlt Un  | 12,400  | \$53,694    | 28     | \$4.25  | \$4.25    | \$4.57  | \$4.25  |
| 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  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRFU     | DesjardinsRI USAMult | 0       | \$0         | 0      | \$0.00  | \$22.31   | \$0.00  | \$0.00  |
| DRM      | DREAM Unltd Cl A SV  | 7,600   | \$58,360    | 51     | \$7.58  | \$7.58    | \$8.02  | \$7.57  |
| 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 | 13,400  | \$21,504    | 40     | \$1.58  | \$1.58    | \$1.76  | \$1.54  |
| DRX      | ADF Group Inc. SV    | 0       | \$0         | 0      | \$0.00  | \$0.83    | \$0.00  | \$0.00  |
| DS       | Dividend Select 15Eq | 50      | \$278       | 1      | \$0.00  | \$5.80    | \$0.00  | \$0.00  |
| DSG      | Descartes Systems    | 23,926  | \$1,455,321 | 115    | \$60.37 | \$60.37   | \$62.79 | \$60.00 |
| 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 GblDiv  | 6,593   | \$257,443   | 12     | \$38.66 | \$38.66   | \$39.24 | \$38.66 |
| DXI      | DXI Energy Inc J     | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| DXM      | Cl 1stAsst MomDiv30  | 0       | \$0         | 0      | \$0.00  | \$8.13    | \$0.00  | \$0.00  |
| DXN      | DynamicActvGblInfras | 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   | \$86,657    | 9      | \$15.34 | \$15.34   | \$15.65 | \$15.34 |
| DXU      | Dynamic ActvUS DivUn | 900     | \$32,016    | 2      | \$35.48 | \$35.48   | \$35.69 | \$35.48 |
| DXV      | Dynamc ActInvestFitg | 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 | 3,166   | \$443       | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| EARN     | EvolveActvGlbFxdIncm | 100     | \$4,824     | 1      | \$48.24 | \$48.24   | \$48.24 | \$48.24 |
| ECF.UN   | East Coast InvGrd Un | 100     | \$822       | 1      | \$8.22  | \$8.22    | \$8.22  | \$8.22  |
| ECN      | ECN Capital Corp.    | 18,565  | \$64,273    | 72     | \$3.46  | \$3.46    | \$3.59  | \$3.41  |
| ECN.PR.A | ECN Capital 6.50% Pr | 0       | \$0         | 0      | \$0.00  | \$17.05   | \$0.00  | \$0.00  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0       | \$0         | 0      | \$0.00  | \$16.75   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 5,000   | \$9,250     | 1      | \$1.85  | \$1.85    | \$1.85  | \$1.85  |
| 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   | 40,245  | \$80,305    | 88     | \$1.98  | \$1.98    | \$2.05  | \$1.93  |
| EDT      | Spectral Medical Inc | 8,500   | \$5,855     | 4      | \$0.68  | \$0.68    | \$0.71  | \$0.68  |
| EDV      | Endeavour Mining Ord | 31,834  | \$904,650   | 190    | \$28.32 | \$28.32   | \$28.86 | \$27.86 |
| 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.     | 7,000   | \$1,310     | 2      | \$0.18  | \$0.18    | \$0.19  | \$0.18  |
| EFN      | Element Fleet Mgt    | 168,153 | \$1,443,504 | 822    | \$8.34  | \$8.34    | \$9.00  | \$8.30  |
| EFN.PR.A | Element Fleet Pr A   | 0       | \$0         | 0      | \$0.00  | \$21.32   | \$0.00  | \$0.00  |
| 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   | 0       | \$0         | 0      | \$0.00  | \$19.67   | \$0.00  | \$0.00  |
| EFN.PR.G | Element Fleet Pr G   | 0       | \$0         | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| EFN.PR.I | Element Fleet Pr I   | 300     | \$6,138     | 1      | \$20.46 | \$20.46   | \$20.46 | \$20.46 |
| EFR      | Energy Fuels Inc. J  | 55,215  | \$113,979   | 95     | \$2.04  | \$2.04    | \$2.19  | \$2.02  |
| EFR.WT   | Energy Fuels Wt J    | 0       | \$0         | 0      | \$0.00  | \$1.07    | \$0.00  | \$0.00  |
| EFX      | Enerflex Ltd.        | 60,700  | \$348,133   | 232    | \$5.42  | \$5.42    | \$5.89  | \$5.40  |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0         | 0      | \$0.00  | \$20.78   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 7,900   | \$10,921    | 17     | \$1.39  | \$1.39    | \$1.40  | \$1.35  |
| EHE      | Cl WisdomTreeEU EqHG | 0       | \$0         | 0      | \$0.00  | \$24.16   | \$0.00  | \$0.00  |
| EHE.B    | Cl WisdomTrEU EqN-Hg | 0       | \$0         | 0      | \$0.00  | \$25.69   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp | 60,343  | \$1,307,361 | 274    | \$21.23 | \$21.23   | \$23.64 | \$20.62 |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$24.50   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$24.75   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un  | 75,520  | \$647,216   | 141    | \$8.57  | \$8.57    | \$8.78  | \$8.39  |
| ELD      | Eldorado Gold Corp.  | 105,313 | \$1,297,453 | 264    | \$12.32 | \$12.32   | \$12.73 | \$11.93 |
| ELEF     | Silver Elephant J    | 68,500  | \$11,845    | 7      | \$0.17  | \$0.17    | \$0.18  | \$0.17  |
| ELF      | E-L Financial Corp.  | 0       | \$0         | 0      | \$0.00  | \$680.15  | \$0.00  | \$0.00  |
| ELF.PR.F | E-L Financial 1st Pr | 600     | \$13,260    | 1      | \$22.10 | \$22.10   | \$22.10 | \$22.10 |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0       | \$0         | 0      | \$0.00  | \$20.02   | \$0.00  | \$0.00  |
| ELF.PR.H | E-L Financl 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   | 48,620  | \$2,607,944 | 310    | \$53.09 | \$53.09   | \$54.44 | \$53.08 |
| 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  | 0       | \$0         | 0      | \$0.00  | \$11.07   | \$0.00  | \$0.00  |
| EMA.PR.C | Emera Inc. Ser C Pr  | 1,100   | \$16,361    | 2      | \$14.81 | \$14.81   | \$14.88 | \$14.81 |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EMA.PR.E | Emera Inc. Ser E Pr  | 200     | \$4,050      | 1      | \$20.25 | \$20.25   | \$20.25 | \$20.25 |
| EMA.PR.F | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$15.36   | \$0.00  | \$0.00  |
| EMA.PR.H | Emera Inc. Ser H Pr  | 600     | \$14,412     | 1      | \$24.02 | \$24.02   | \$24.02 | \$24.02 |
| EML.PR.A | Empire Life Ins Pr 1 | 0       | \$0          | 0      | \$0.00  | \$24.13   | \$0.00  | \$0.00  |
| EMP.A    | Empire Co Cl A NV    | 65,080  | \$1,985,121  | 390    | \$30.43 | \$30.43   | \$31.11 | \$30.20 |
| EMV.B    | CI Wisdom3EmrgMktDiv | 400     | \$9,116      | 1      | \$22.79 | \$22.79   | \$22.79 | \$22.79 |
| ENB      | Enbridge Inc.        | 528,685 | \$23,416,802 | 2,557  | \$44.04 | \$44.04   | \$45.52 | \$43.67 |
| ENB.PF.A | Enbridge Ser 9 Pr    | 2,000   | \$25,458     | 3      | \$12.78 | \$12.78   | \$12.78 | \$12.67 |
| ENB.PF.C | Enbridge Ser 11 Pr   | 0       | \$0          | 0      | \$0.00  | \$13.05   | \$0.00  | \$0.00  |
| ENB.PF.E | Enbridge Ser 13 Pr   | 2,100   | \$23,231     | 2      | \$11.05 | \$11.05   | \$11.31 | \$11.05 |
| ENB.PF.G | Enbridge Ser 15 Pr   | 400     | \$4,580      | 1      | \$11.45 | \$11.45   | \$11.45 | \$11.45 |
| ENB.PF.I | Enbridge Ser 17 Pr   | 600     | \$13,410     | 1      | \$22.35 | \$22.35   | \$22.35 | \$22.35 |
| ENB.PF.K | Enbridge Ser 19 Pr   | 2,600   | \$55,370     | 5      | \$21.55 | \$21.55   | \$21.55 | \$21.10 |
| ENB.PF.U | Enbridge Ser L US Pr | 2,900   | \$37,843     | 3      | \$12.90 | \$12.90   | \$13.27 | \$12.90 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0       | \$0          | 0      | \$0.00  | \$14.87   | \$0.00  | \$0.00  |
| ENB.PR.A | Enbridge 5.50% Pr    | 600     | \$13,830     | 1      | \$23.05 | \$23.05   | \$23.05 | \$23.05 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 1,400   | \$14,357     | 4      | \$10.19 | \$10.19   | \$10.26 | \$10.19 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0       | \$0          | 0      | \$0.00  | \$10.50   | \$0.00  | \$0.00  |
| ENB.PR.D | Enbridge Inc Sr D Pr | 600     | \$7,215      | 2      | \$11.90 | \$11.90   | \$12.15 | \$11.90 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 900     | \$11,385     | 1      | \$12.65 | \$12.65   | \$12.65 | \$12.65 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$12.05   | \$0.00  | \$0.00  |
| ENB.PR.J | Enbridge Ser 7 Pr    | 0       | \$0          | 0      | \$0.00  | \$13.17   | \$0.00  | \$0.00  |
| ENB.PR.N | Enbridge Inc Sr N Pr | 1,500   | \$21,885     | 2      | \$14.59 | \$14.59   | \$14.59 | \$14.59 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 700     | \$8,615      | 4      | \$12.30 | \$12.30   | \$12.35 | \$12.30 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 700     | \$8,407      | 3      | \$12.01 | \$12.01   | \$12.01 | \$12.01 |
| ENB.PR.U | Enbridge Sr J US Pr  | 1,600   | \$20,704     | 2      | \$13.00 | \$13.00   | \$13.00 | \$12.84 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 2,600   | \$39,444     | 7      | \$15.11 | \$15.11   | \$15.33 | \$15.11 |
| ENB.PR.Y | Enbridge Ser 3 Pr    | 80      | \$882        | 1      | \$0.00  | \$11.64   | \$0.00  | \$0.00  |
| ENGH     | Enghouse Systems Ltd | 9,754   | \$547,743    | 91     | \$56.00 | \$56.00   | \$56.97 | \$55.67 |
| ENI.UN   | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00  | \$1.16    | \$0.00  | \$0.00  |
| ENS      | E Split Corp. Cl A   | 50      | \$605        | 1      | \$0.00  | \$12.55   | \$0.00  | \$0.00  |
| ENS.PR.A | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00  | \$9.40    | \$0.00  | \$0.00  |
| ENT      | ENTREC Corporation   | 0       | \$0          | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| EOX      | Euromax Resources J  | 0       | \$0          | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| EQB      | Equitable Group Inc. | 4,085   | \$248,546    | 18     | \$60.54 | \$60.54   | \$62.11 | \$60.29 |
| EQB.PR.C | Equitable Grp Pr 3   | 0       | \$0          | 0      | \$0.00  | \$18.30   | \$0.00  | \$0.00  |
| EQL      | Invesco S&P500 EqWgt | 0       | \$0          | 0      | \$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 | 20,068  | \$237,989    | 44     | \$11.78 | \$11.78   | \$12.32 | \$11.53 |
| EQX.WT   | Equinox Gld CorpJ Wt | 7,000   | \$4,550      | 1      | \$0.65  | \$0.65    | \$0.65  | \$0.65  |
| ER       | Eastmain Resources J | 27,500  | \$2,888      | 5      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| ERD      | Erdene Res Dev J     | 15,000  | \$3,150      | 1      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| ERF      | Enerplus Corporation | 174,050 | \$567,655    | 581    | \$3.25  | \$3.25    | \$3.44  | \$3.20  |
| ERO      | Ero Copper Corp. J   | 8,482   | \$134,697    | 26     | \$15.77 | \$15.77   | \$16.12 | \$15.66 |
| ESG      | Invesco S&P500ESG Un | 28      | \$578        | 1      | \$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 | 300     | \$8,207      | 2      | \$27.07 | \$27.07   | \$27.50 | \$27.07 |
| ESGY     | BMO MSCI US ESG Ldr  | 0       | \$0          | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| ESI      | Ensign Engy Services | 229,451 | \$120,013    | 82     | \$0.53  | \$0.53    | \$0.55  | \$0.51  |
| ESM      | Euro Sun Mining J    | 3,093   | \$1,314      | 3      | \$0.43  | \$0.43    | \$0.43  | \$0.43  |
| ESN      | Essential Energy Ltd | 5,000   | \$650        | 2      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| ET       | Evertz Technologies  | 50      | \$753        | 1      | \$0.00  | \$15.03   | \$0.00  | \$0.00  |
| ETG      | Entree Resources J   | 0       | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| 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  | \$16.91   | \$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      | Extencicare Inc.     | 64,467  | \$350,716    | 246    | \$5.42  | \$5.42    | \$5.57  | \$5.31  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| EXF      | EXFO Inc. SV         | 0       | \$0         | 0      | \$0.00   | \$3.44    | \$0.00   | \$0.00   |
| EXN      | Excellon Resources J | 70,000  | \$32,660    | 40     | \$0.46   | \$0.46    | \$0.49   | \$0.46   |
| 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 | 25,949  | \$14,904    | 20     | \$0.57   | \$0.57    | \$0.58   | \$0.56   |
| FAH.U    | Fairfax Africa SV US | 0       | \$0         | 0      | \$0.00   | \$3.23    | \$0.00   | \$0.00   |
| FAI      | CI1st AstActUtilInfr | 113     | \$1,237     | 3      | \$0.00   | \$12.87   | \$0.00   | \$0.00   |
| FAO      | CI1st AsstActvCredUn | 0       | \$0         | 0      | \$0.00   | \$8.23    | \$0.00   | \$0.00   |
| FAO.U    | CI1st AsstActvCredUS | 0       | \$0         | 0      | \$0.00   | \$9.58    | \$0.00   | \$0.00   |
| FAP      | Aberdeen Asia-Pacifc | 13,150  | \$36,800    | 14     | \$2.81   | \$2.81    | \$2.82   | \$2.78   |
| 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  | 15,286  | \$158,829   | 59     | \$10.43  | \$10.43   | \$10.51  | \$10.28  |
| FCCB     | Fidelity CdnBndIdxUn | 0       | \$0         | 0      | \$0.00   | \$25.76   | \$0.00   | \$0.00   |
| FCCD     | Fidelity Cdn Div L   | 0       | \$0         | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| FCCL     | Fidelity CdnLwVol L  | 0       | \$0         | 0      | \$0.00   | \$23.97   | \$0.00   | \$0.00   |
| FCCQ     | FidelityCdnHiQual L  | 0       | \$0         | 0      | \$0.00   | \$20.07   | \$0.00   | \$0.00   |
| FCGB     | Fidelity GlbCore+Bnd | 2,500   | \$59,759    | 6      | \$23.89  | \$23.89   | \$23.93  | \$23.89  |
| 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   | \$18.53   | \$0.00   | \$0.00   |
| FCIL     | Fidelity IntlLwVol L | 0       | \$0         | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| FCIQ     | Fidelity IntlHiQual  | 10      | \$288       | 1      | \$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    | 145,122 | \$1,698,944 | 982    | \$11.81  | \$11.81   | \$11.85  | \$11.45  |
| FCRH     | Fidelity US DivCur L | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR     | Fidelity US DivRtIdx | 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    | 396,500 | \$129,908   | 61     | \$0.33   | \$0.33    | \$0.37   | \$0.31   |
| 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 ChoeUS Eq Heg | 0       | \$0         | 0      | \$0.00   | \$29.77   | \$0.00   | \$0.00   |
| FEC      | Frontera Energy Corp | 9,600   | \$37,631    | 35     | \$3.66   | \$3.66    | \$4.24   | \$3.64   |
| FF       | First Mining Gold J  | 115,525 | \$25,313    | 22     | \$0.22   | \$0.22    | \$0.22   | \$0.22   |
| FFH      | Fairfax Financial SV | 14,815  | \$4,830,314 | 143    | \$325.45 | \$325.45  | \$338.35 | \$319.67 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 1,000   | \$13,800    | 1      | \$13.80  | \$13.80   | \$13.80  | \$13.80  |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0       | \$0         | 0      | \$0.00   | \$11.75   | \$0.00   | \$0.00   |
| FFH.PR.E | Fairfax Fin Ser E Pr | 100     | \$987       | 1      | \$9.87   | \$9.87    | \$9.87   | \$9.87   |
| 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 | 0       | \$0         | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00   |
| 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 | 0       | \$0         | 0      | \$0.00   | \$11.01   | \$0.00   | \$0.00   |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0       | \$0         | 0      | \$0.00   | \$11.15   | \$0.00   | \$0.00   |
| FFH.PR.K | Fairfax Fin Ser K Pr | 100     | \$1,369     | 1      | \$13.69  | \$13.69   | \$13.69  | \$13.69  |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0       | \$0         | 0      | \$0.00   | \$16.31   | \$0.00   | \$0.00   |
| FFH.U    | Fairfax Fin SV USF   | 0       | \$0         | 0      | \$0.00   | \$285.92  | \$0.00   | \$0.00   |
| FFI.UN   | Flaherty&CrumPref Un | 400     | \$4,200     | 2      | \$10.50  | \$10.50   | \$10.50  | \$10.50  |
| FFN      | NA Fin 15 Split A    | 7,074   | \$27,464    | 11     | \$3.80   | \$3.80    | \$3.92   | \$3.80   |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 0       | \$0         | 0      | \$0.00   | \$9.03    | \$0.00   | \$0.00   |
| FGB      | CI1stAsstST GovBndCI | 0       | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| FGO      | CI 1stAst EnhGovBond | 9,300   | \$104,623   | 14     | \$11.28  | \$11.28   | \$11.28  | \$11.24  |
| FGO.U    | CI1stAst EnhGvtBndUS | 0       | \$0         | 0      | \$0.00   | \$11.34   | \$0.00   | \$0.00   |
| 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   |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| 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   |
| 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  | 212,098 | \$1,125,646 | 264    | \$5.27   | \$5.27    | \$5.42   | \$5.24   |
| FIG     | CI 1st Asst InvBndUn | 33,500  | \$376,271   | 28     | \$11.23  | \$11.23   | \$11.25  | \$11.22  |
| FIG.U   | CI 1st AsstInvBnd US | 0       | \$0         | 0      | \$0.00   | \$10.63   | \$0.00   | \$0.00   |
| FIH.U   | Fairfax India SV USF | 3,300   | \$24,036    | 5      | \$7.02   | \$7.02    | \$7.40   | \$7.02   |
| FINT    | 1st TrIntlCapStrngth | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FIRE    | Supreme Cannabis J   | 86,030  | \$22,841    | 28     | \$0.26   | \$0.26    | \$0.28   | \$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   | 0       | \$0         | 0      | \$0.00   | \$19.41   | \$0.00   | \$0.00   |
| FLCI    | Franklin LibCAInvGrd | 100     | \$1,967     | 1      | \$19.67  | \$19.67   | \$19.67  | \$19.67  |
| FLCP    | Franklin Lib Cor+Bnd | 72      | \$1,454     | 2      | \$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   | \$7.06    | \$0.00   | \$0.00   |
| FLJA    | Franklin FTSE Japan  | 0       | \$0         | 0      | \$0.00   | \$17.72   | \$0.00   | \$0.00   |
| FLOT    | Purpose Fltg Rate Un | 1,500   | \$10,125    | 1      | \$6.75   | \$6.75    | \$6.75   | \$6.75   |
| FLOT.B  | Purpose FltgRtCAD Un | 0       | \$0         | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| FLOT.U  | Purpose FltgRtNCH US | 0       | \$0         | 0      | \$0.00   | \$6.01    | \$0.00   | \$0.00   |
| FLRM    | Franklin LibRskCA Eq | 77      | \$1,452     | 1      | \$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   | \$19.78   | \$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 | 234,571 | \$1,883,316 | 1,049  | \$7.99   | \$7.99    | \$8.26   | \$7.85   |
| FN      | First Nat'l Fin Corp | 12,025  | \$327,107   | 103    | \$27.05  | \$27.05   | \$28.52  | \$26.61  |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$8.65    | \$0.00   | \$0.00   |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$12.75   | \$0.00   | \$0.00   |
| FNV     | Franco-Nevada Corp.  | 46,931  | \$9,361,510 | 389    | \$199.49 | \$199.49  | \$203.06 | \$196.47 |
| FOOD    | Goodfood Market J    | 63,945  | \$285,705   | 217    | \$4.55   | \$4.55    | \$4.66   | \$4.28   |
| FOUR    | Horizons Indust A Un | 0       | \$0         | 0      | \$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     | 96,230  | \$1,045,008 | 206    | \$10.81  | \$10.81   | \$11.36  | \$10.54  |
| FRII    | Freshii Inc. CI A SV | 1,000   | \$1,202     | 10     | \$1.19   | \$1.19    | \$1.23   | \$1.19   |
| FRL.UN  | Sr Secured FltgLn Un | 0       | \$0         | 0      | \$0.00   | \$6.59    | \$0.00   | \$0.00   |
| FRU     | Freehold Royalties   | 67,227  | \$241,655   | 208    | \$3.50   | \$3.50    | \$3.80   | \$3.48   |
| FRX     | Fennec Pharmaceut J  | 0       | \$0         | 0      | \$0.00   | \$10.83   | \$0.00   | \$0.00   |
| FSB     | CI 1stAstEnhncSH Bnd | 6,100   | \$60,756    | 4      | \$9.96   | \$9.96    | \$9.96   | \$9.96   |
| 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 | 0       | \$0         | 0      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| 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.   | 8,972   | \$993,868   | 64     | \$111.24 | \$111.24  | \$112.53 | \$110.06 |
| FSY     | Forsys Metals Corp J | 500     | \$83        | 1      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| FSZ     | Fiera Capital A SV   | 13,570  | \$111,431   | 53     | \$8.06   | \$8.06    | \$8.47   | \$8.03   |
| FT      | Fortune Minerals J   | 67,500  | \$3,713     | 5      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |



| Symbol   | Stock Name           | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| FTB      | 1st Tr TacticlBnd Un | 0         | \$0          | 0      | \$0.00  | \$15.83   | \$0.00  | \$0.00  |
| FTG      | Firan Tech Grp Corp. | 50        | \$86         | 1      | \$0.00  | \$1.92    | \$0.00  | \$0.00  |
| FTN      | Financial 15 Splt A  | 16,867    | \$65,606     | 28     | \$3.88  | \$3.88    | \$4.03  | \$3.80  |
| FTN.PR.A | Financial 15 Splt Pr | 0         | \$0          | 0      | \$0.00  | \$9.20    | \$0.00  | \$0.00  |
| FTS      | Fortis Inc.          | 376,378   | \$19,689,483 | 2,773  | \$51.76 | \$51.76   | \$53.37 | \$51.65 |
| 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 | 0         | \$0          | 0      | \$0.00  | \$14.55   | \$0.00  | \$0.00  |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0         | \$0          | 0      | \$0.00  | \$9.80    | \$0.00  | \$0.00  |
| FTS.PR.I | Fortis Inc. 1st Pr I | 0         | \$0          | 0      | \$0.00  | \$10.08   | \$0.00  | \$0.00  |
| 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 | 1,700     | \$22,950     | 2      | \$13.50 | \$13.50   | \$13.50 | \$13.50 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 800       | \$12,080     | 1      | \$15.10 | \$15.10   | \$15.10 | \$15.10 |
| FTT      | Finning Int'l Inc.   | 41,929    | \$712,807    | 268    | \$16.99 | \$16.99   | \$17.43 | \$16.84 |
| 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 | 128,150   | \$589,110    | 142    | \$4.54  | \$4.54    | \$4.82  | \$4.41  |
| FVL      | Freegold Ventures J  | 1,009,612 | \$358,717    | 152    | \$0.35  | \$0.35    | \$0.38  | \$0.34  |
| FXC      | FAX Capital J SV     | 600       | \$1,755      | 2      | \$2.92  | \$2.92    | \$2.95  | \$2.92  |
| 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  | 30,800    | \$49,185     | 38     | \$1.59  | \$1.59    | \$1.63  | \$1.56  |
| GBT      | BMTC Group Inc.      | 500       | \$3,225      | 5      | \$6.45  | \$6.45    | \$6.45  | \$6.45  |
| GC       | Great Cdn Gaming     | 14,036    | \$326,127    | 76     | \$23.38 | \$23.38   | \$23.67 | \$23.00 |
| GCG      | Guardian Capital     | 0         | \$0          | 0      | \$0.00  | \$20.70   | \$0.00  | \$0.00  |
| GCG.A    | Guardian Cap Cl A NV | 100       | \$2,015      | 1      | \$20.15 | \$20.15   | \$20.15 | \$20.15 |
| GCL      | Colabor Group Inc.   | 18,000    | \$6,125      | 3      | \$0.34  | \$0.34    | \$0.35  | \$0.34  |
| GCM      | Gran Colombia Gold   | 63,778    | \$378,306    | 205    | \$5.80  | \$5.80    | \$6.23  | \$5.69  |
| GCM.WT.B | Gran Colombia B Wt   | 1,200     | \$4,671      | 3      | \$3.69  | \$3.69    | \$4.04  | \$3.69  |
| 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  | \$11.40   | \$0.00  | \$0.00  |
| GDI      | GDI Integrated SV J  | 0         | \$0          | 0      | \$0.00  | \$34.24   | \$0.00  | \$0.00  |
| GDL      | Goodfellow Inc.      | 0         | \$0          | 0      | \$0.00  | \$4.24    | \$0.00  | \$0.00  |
| GDV      | Glbl Div GrowSplit A | 0         | \$0          | 0      | \$0.00  | \$7.97    | \$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    | 47,150    | \$956,484    | 276    | \$20.00 | \$20.00   | \$20.98 | \$20.00 |
| GEO      | Geodrill Limited Ord | 0         | \$0          | 0      | \$0.00  | \$1.35    | \$0.00  | \$0.00  |
| GFL      | GFL Environment SV   | 807       | \$20,287     | 8      | \$25.21 | \$25.21   | \$25.22 | \$25.04 |
| GGA      | Goldgroup Mining J   | 0         | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| GGD      | GoGold Resources J   | 70,600    | \$52,416     | 21     | \$0.72  | \$0.72    | \$0.77  | \$0.71  |
| GH       | Gamehost Inc.        | 770       | \$3,643      | 4      | \$4.70  | \$4.70    | \$4.75  | \$4.70  |
| GIB.A    | CGI Inc. Cl A SV     | 84,024    | \$7,201,535  | 493    | \$85.44 | \$85.44   | \$87.27 | \$84.82 |
| GIL      | Gildan Activewear    | 107,494   | \$2,004,120  | 576    | \$18.56 | \$18.56   | \$19.18 | \$18.04 |
| GLG      | GLG Life Tech Corp J | 0         | \$0          | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| GLO      | Global Atomic Corp J | 16,000    | \$9,220      | 2      | \$0.57  | \$0.57    | \$0.58  | \$0.57  |
| 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  | 0         | \$0          | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| GOLD     | GoldMining Inc. J    | 76,970    | \$117,697    | 46     | \$1.52  | \$1.52    | \$1.62  | \$1.46  |
| GOOS     | Cda Goose Hldgs SV   | 74,636    | \$2,194,370  | 355    | \$29.11 | \$29.11   | \$31.10 | \$28.46 |
| GPR      | Gt Panther Mining J  | 26,000    | \$18,395     | 9      | \$0.70  | \$0.70    | \$0.74  | \$0.69  |
| GRC      | Gold Springs Res J   | 0         | \$0          | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| GRT.UN   | Granite RI Est Tr Un | 14,970    | \$941,953    | 77     | \$63.01 | \$63.01   | \$63.32 | \$62.56 |
| GSC      | Golden Star Resource | 840       | \$2,942      | 9      | \$3.50  | \$3.50    | \$3.60  | \$3.46  |
| GSV      | Gold Stand Venture J | 7,223     | \$6,573      | 2      | \$0.91  | \$0.91    | \$0.91  | \$0.91  |
| GSY      | goeasy Ltd.          | 24,691    | \$1,205,768  | 118    | \$47.59 | \$47.59   | \$51.94 | \$47.11 |
| GTE      | Gran Tierra Energy J | 194,550   | \$68,299     | 49     | \$0.35  | \$0.35    | \$0.37  | \$0.34  |
| GTMS     | Greenbrook TMS Inc J | 55        | \$91         | 1      | \$0.00  | \$1.97    | \$0.00  | \$0.00  |
| GUD      | Knight Therapeutics  | 32,856    | \$246,538    | 178    | \$7.47  | \$7.47    | \$7.70  | \$7.45  |
| GUY      | Guyana Goldfields J  | 153,715   | \$128,781    | 45     | \$0.87  | \$0.87    | \$0.87  | \$0.81  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| GWO      | Great-West Lifeco    | 137,995 | \$2,784,556 | 846    | \$20.03 | \$20.03   | \$20.90 | \$19.98 |
| 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  | 600     | \$13,020    | 1      | \$21.70 | \$21.70   | \$21.70 | \$21.70 |
| GWO.PR.H | Gt-West Lifeco Pr H  | 400     | \$8,200     | 1      | \$20.50 | \$20.50   | \$20.50 | \$20.50 |
| 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  | 600     | \$14,058    | 1      | \$23.43 | \$23.43   | \$23.43 | \$23.43 |
| 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  |
| 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  | 0       | \$0         | 0      | \$0.00  | \$22.55   | \$0.00  | \$0.00  |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| GWO.PR.R | Gt-West Lifeco Pr R  | 0       | \$0         | 0      | \$0.00  | \$20.59   | \$0.00  | \$0.00  |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00  | \$21.78   | \$0.00  | \$0.00  |
| GWO.PR.T | Gt-West Lifeco Pr T  | 0       | \$0         | 0      | \$0.00  | \$21.56   | \$0.00  | \$0.00  |
| GWR      | Global Water Res     | 0       | \$0         | 0      | \$0.00  | \$14.02   | \$0.00  | \$0.00  |
| GXE      | Gear Energy Ltd.     | 28,000  | \$5,375     | 8      | \$0.19  | \$0.19    | \$0.20  | \$0.19  |
| H        | Hydro One Limited    | 99,700  | \$2,506,512 | 652    | \$25.14 | \$25.14   | \$25.47 | \$24.94 |
| HAB      | Horizon CorpBnd E Un | 3,000   | \$33,060    | 3      | \$11.01 | \$11.01   | \$11.03 | \$11.01 |
| HAC      | Horizon Seasonl E Un | 0       | \$0         | 0      | \$0.00  | \$19.28   | \$0.00  | \$0.00  |
| HAD      | Horizon ActvCdnBndUn | 1,900   | \$20,514    | 5      | \$10.81 | \$10.81   | \$10.81 | \$10.76 |
| HAF      | Horizon ActiveGlbl E | 0       | \$0         | 0      | \$0.00  | \$7.12    | \$0.00  | \$0.00  |
| HAJ      | Horizon ActvEmrgDvUn | 0       | \$0         | 0      | \$0.00  | \$10.50   | \$0.00  | \$0.00  |
| HAL      | Horizons Cdn Div E   | 103     | \$1,530     | 3      | \$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 | 0       | \$0         | 0      | \$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 GlblDiv E Un | 0       | \$0         | 0      | \$0.00  | \$22.56   | \$0.00  | \$0.00  |
| HBAL     | Horizons Bal TRI A   | 0       | \$0         | 0      | \$0.00  | \$10.75   | \$0.00  | \$0.00  |
| HBB      | Horizon Cdn SictUniv | 0       | \$0         | 0      | \$0.00  | \$50.40   | \$0.00  | \$0.00  |
| HBD      | BetaPro GldBul-2x Br | 200     | \$1,526     | 1      | \$7.63  | \$7.63    | \$7.63  | \$7.63  |
| HBF      | HarvestBrndLdr+ A Un | 1,220   | \$9,831     | 5      | \$8.11  | \$8.11    | \$8.11  | \$8.05  |
| 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  |
| HBL.UN   | Brand Leaders Fnd Un | 0       | \$0         | 0      | \$0.00  | \$11.56   | \$0.00  | \$0.00  |
| HBLK     | Blockchain Tech A Un | 7       | \$48        | 2      | \$0.00  | \$6.14    | \$0.00  | \$0.00  |
| HBM      | Hudbay Minerals Inc. | 171,760 | \$527,304   | 318    | \$3.07  | \$3.07    | \$3.15  | \$3.00  |
| HBP      | Helix BioPharma      | 2,200   | \$2,671     | 3      | \$1.24  | \$1.24    | \$1.27  | \$1.21  |
| HBU      | BetaPro GldBul 2x BI | 4,469   | \$53,940    | 14     | \$12.13 | \$12.13   | \$12.13 | \$12.02 |
| HCB      | Hamilton CdnBkv-W Un | 0       | \$0         | 0      | \$0.00  | \$13.59   | \$0.00  | \$0.00  |
| HCG      | Home Capital Group   | 72,232  | \$1,237,581 | 227    | \$16.73 | \$16.73   | \$18.35 | \$16.62 |
| 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  | 0       | \$0         | 0      | \$0.00  | \$18.74   | \$0.00  | \$0.00  |
| HDGE     | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$14.37   | \$0.00  | \$0.00  |
| HDI      | Hardwoods Dist Inc.  | 400     | \$4,822     | 4      | \$11.71 | \$11.71   | \$12.17 | \$11.71 |
| 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&PTSXEngy-2x | 29,134  | \$431,930   | 81     | \$15.30 | \$15.30   | \$15.39 | \$14.14 |
| HEE      | Horizons Incm Engy E | 0       | \$0         | 0      | \$0.00  | \$3.74    | \$0.00  | \$0.00  |
| HEF      | Horizons Incm Fin E  | 50      | \$311       | 1      | \$0.00  | \$6.51    | \$0.00  | \$0.00  |
| HEJ      | Horizons Intl Eqty E | 105     | \$480       | 13     | \$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 | 20      | \$684       | 1      | \$0.00  | \$35.01   | \$0.00  | \$0.00  |
| HERO     | Evolve E-Gaming HgUn | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HEU      | BetaProS&PTSX Engy2x | 6,140   | \$104,829   | 22     | \$16.86 | \$16.86   | \$17.93 | \$16.77 |
| HEWB     | Horizons EqICdaBanks | 0       | \$0         | 0      | \$0.00  | \$17.50   | \$0.00  | \$0.00  |
| HEX      | Horizon Incm Eq E Un | 0       | \$0         | 0      | \$0.00  | \$5.21    | \$0.00  | \$0.00  |
| HEXO     | HEXO Corp.           | 677,817 | \$427,535   | 293    | \$0.62  | \$0.62    | \$0.68  | \$0.61  |
| HFA      | Hamilton AustrlFin E | 0       | \$0         | 0      | \$0.00  | \$12.30   | \$0.00  | \$0.00  |
| HFD      | BetaProSPTSX Fin -2x | 266     | \$5,156     | 5      | \$0.00  | \$19.71   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| 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 ActFltgPref E  | 1,000     | \$6,500     | 1      | \$6.50   | \$6.50    | \$6.50   | \$6.50   |
| HFR      | Horizon ActUltST Bnd  | 3,800     | \$37,136    | 6      | \$9.79   | \$9.79    | \$9.79   | \$9.75   |
| HFU      | BetaProSPTSXFin 2xBl  | 170       | \$3,831     | 3      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HFY      | Hamilton GlbFinYld E  | 0         | \$0         | 0      | \$0.00   | \$12.69   | \$0.00   | \$0.00   |
| HFY.U    | Hamilton GlbFinYldUS  | 0         | \$0         | 0      | \$0.00   | \$12.21   | \$0.00   | \$0.00   |
| HGD      | BetaProCdnGldMn-2xBr  | 17,675    | \$90,831    | 15     | \$5.23   | \$5.23    | \$5.28   | \$4.94   |
| HGGG     | Harvest Glb GldGiant  | 400       | \$12,985    | 2      | \$32.20  | \$32.20   | \$32.55  | \$32.20  |
| 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      | BetaProCdnGldMnr2xBl  | 91,752    | \$2,711,828 | 258    | \$29.45  | \$29.45   | \$30.37  | \$28.38  |
| HGY      | Horizons GldYld E Un  | 0         | \$0         | 0      | \$0.00   | \$5.48    | \$0.00   | \$0.00   |
| HHF      | Horizon MornstrHdg E  | 0         | \$0         | 0      | \$0.00   | \$13.65   | \$0.00   | \$0.00   |
| HHL      | Harvest HlthcrLdr Un  | 21,178    | \$159,209   | 35     | \$7.54   | \$7.54    | \$7.63   | \$7.47   |
| 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  | 4,300     | \$38,669    | 4      | \$8.94   | \$8.94    | \$9.09   | \$8.94   |
| HIG.U    | Brompton GlbHlthcrUS  | 0         | \$0         | 0      | \$0.00   | \$8.04    | \$0.00   | \$0.00   |
| HII      | Horizon Cdn Insdrr Un | 0         | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| HIU      | BetaProSP500DlyInvrs  | 29,693    | \$698,029   | 75     | \$23.53  | \$23.53   | \$23.79  | \$23.12  |
| HIX      | BetaPro60 DailyInvrs  | 54,428    | \$308,680   | 41     | \$5.71   | \$5.71    | \$5.72   | \$5.56   |
| HLF      | High Liner Foods Inc  | 2,300     | \$15,386    | 4      | \$6.65   | \$6.65    | \$6.70   | \$6.51   |
| HLPR     | Horizn LadrCA PrShr   | 0         | \$0         | 0      | \$0.00   | \$17.04   | \$0.00   | \$0.00   |
| HLS      | HLS Therapeutics J    | 502       | \$9,403     | 6      | \$18.80  | \$18.80   | \$18.81  | \$18.41  |
| HMJI     | BetaPro MarijColnvrA  | 0         | \$0         | 0      | \$0.00   | \$42.35   | \$0.00   | \$0.00   |
| HMJU     | BetaPro MarijCo2xBul  | 129       | \$2,317     | 4      | \$0.00   | \$20.20   | \$0.00   | \$0.00   |
| HMM.A    | Hammond Mfg CI A SV   | 0         | \$0         | 0      | \$0.00   | \$2.02    | \$0.00   | \$0.00   |
| HMMJ     | Horizons Marij Lfe A  | 34,547    | \$206,652   | 90     | \$5.99   | \$5.99    | \$6.30   | \$5.89   |
| HMMJ.U   | Horizons Marij US     | 0         | \$0         | 0      | \$0.00   | \$5.12    | \$0.00   | \$0.00   |
| HMP      | Horizn ActCdnMunBd E  | 100       | \$1,014     | 1      | \$10.14  | \$10.14   | \$10.14  | \$10.14  |
| HND      | BetaProNatGas -2x Br  | 29,217    | \$439,299   | 51     | \$15.08  | \$15.08   | \$15.61  | \$14.38  |
| HNL      | Horizon Nth Logstc J  | 93,400    | \$52,480    | 28     | \$0.57   | \$0.57    | \$0.59   | \$0.55   |
| HNU      | BetaPro NatGas 2xBul  | 1,333,050 | \$3,498,626 | 717    | \$2.60   | \$2.60    | \$2.78   | \$2.50   |
| HNY      | Horizons NatGasYld E  | 0         | \$0         | 0      | \$0.00   | \$8.54    | \$0.00   | \$0.00   |
| HOD      | BetaPro CrdOil-1x Br  | 465,233   | \$7,194,178 | 674    | \$15.43  | \$15.43   | \$15.65  | \$14.93  |
| HOG      | Horizn PpinEngyServA  | 600       | \$3,375     | 2      | \$5.55   | \$5.55    | \$5.64   | \$5.55   |
| HOM.U    | BSR REIT Invest USF   | 0         | \$0         | 0      | \$0.00   | \$8.20    | \$0.00   | \$0.00   |
| HOM.UN   | BSR REIT Invest Un    | 300       | \$4,110     | 2      | \$13.75  | \$13.75   | \$13.75  | \$13.60  |
| HOT.U    | American Hotl Un USF  | 0         | \$0         | 0      | \$0.00   | \$1.73    | \$0.00   | \$0.00   |
| HOT.UN   | American Hotl LP Un   | 66,855    | \$136,332   | 75     | \$2.01   | \$2.01    | \$2.14   | \$2.00   |
| HOU      | BetaPro CrudeOil Bul  | 16,249    | \$167,343   | 71     | \$10.23  | \$10.23   | \$10.52  | \$10.11  |
| HPF      | HarvestEnergyLdr+ Un  | 1,000     | \$2,210     | 1      | \$2.21   | \$2.21    | \$2.21   | \$2.21   |
| HPF.U    | HarvestEnergyLdr+ US  | 0         | \$0         | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| HPR      | Horizon Pref CI E Un  | 81,700    | \$540,750   | 68     | \$6.57   | \$6.57    | \$6.78   | \$6.55   |
| HPS.A    | Hammond Power A SV    | 0         | \$0         | 0      | \$0.00   | \$6.11    | \$0.00   | \$0.00   |
| HQD      | BetaProNSDQ100 -2xBr  | 76,180    | \$881,837   | 95     | \$11.56  | \$11.56   | \$11.85  | \$11.07  |
| HQD.U    | BtaProNSDQ100-2xBrUS  | 0         | \$0         | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| HQU      | BetaProNASDQ100 2xBl  | 122,378   | \$2,591,220 | 155    | \$21.07  | \$21.07   | \$22.01  | \$20.63  |
| HR.UN    | H&R Real Estate Un    | 518,798   | \$4,330,508 | 1,654  | \$8.33   | \$8.33    | \$8.71   | \$8.20   |
| 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   | \$7.65    | \$0.00   | \$0.00   |
| HRT      | Harte Gold Corp. J    | 38,000    | \$4,383     | 16     | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| HRX      | Heroux-Devtek Inc.    | 250       | \$2,320     | 3      | \$9.25   | \$9.25    | \$9.25   | \$9.25   |
| HSAV     | Horizons CshMaxShare  | 6,000     | \$602,021   | 4      | \$100.34 | \$100.34  | \$100.34 | \$100.33 |
| HSD      | BetaPro S&P500 -2xBr  | 405,461   | \$4,326,381 | 404    | \$10.69  | \$10.69   | \$10.91  | \$10.31  |
| HSE      | Husky Energy Inc.     | 1,043,429 | \$3,891,137 | 3,314  | \$3.64   | \$3.64    | \$4.02   | \$3.63   |
| HSE.PR.A | Husky Energy Sr 1 Pr  | 200       | \$1,206     | 1      | \$6.03   | \$6.03    | \$6.03   | \$6.03   |
| 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  | 0         | \$0         | 0      | \$0.00   | \$11.35   | \$0.00   | \$0.00   |
| HSE.PR.E | Husky Energy Sr 5 Pr  | 0         | \$0         | 0      | \$0.00   | \$11.41   | \$0.00   | \$0.00   |
| HSE.PR.G | Husky Energy Sr 7 Pr  | 0         | \$0         | 0      | \$0.00   | \$10.70   | \$0.00   | \$0.00   |
| HSH      | Horizn S&P500CA Hegd  | 0         | \$0         | 0      | \$0.00   | \$59.30   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HSL      | Horizn ActvFitLoan E  | 0       | \$0         | 0      | \$0.00   | \$9.03    | \$0.00   | \$0.00   |
| HSM      | Helius Med Tech A J   | 13,275  | \$10,820    | 15     | \$0.77   | \$0.77    | \$0.88   | \$0.75   |
| HSU      | BetaPro S&P500 2x Bl  | 52,677  | \$1,257,058 | 86     | \$23.68  | \$23.68   | \$24.47  | \$23.16  |
| HTA      | HarvestTechAchvGrw A  | 900     | \$9,972     | 1      | \$11.08  | \$11.08   | \$11.08  | \$11.08  |
| 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  | 0       | \$0         | 0      | \$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   |
| 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  | 174     | \$1,212     | 29     | \$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     | 4,518   | \$66,754    | 9      | \$14.85  | \$14.85   | \$14.85  | \$14.74  |
| 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  | 8       | \$739       | 1      | \$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  | 74      | \$696       | 2      | \$0.00   | \$9.36    | \$0.00   | \$0.00   |
| HUT      | Hut 8 Mining Corp J   | 109,802 | \$140,695   | 59     | \$1.19   | \$1.19    | \$1.33   | \$1.19   |
| HUTL     | Harvest Eq Wght Util  | 0       | \$0         | 0      | \$0.00   | \$19.97   | \$0.00   | \$0.00   |
| HUV      | BetaProSP500ST Futre  | 3,319   | \$225,423   | 40     | \$70.79  | \$70.79   | \$71.40  | \$64.20  |
| HUZ      | Horizons Silver ETF   | 1,690   | \$13,503    | 5      | \$7.96   | \$7.96    | \$8.02   | \$7.96   |
| HWF      | Middlefield HealthUn  | 0       | \$0         | 0      | \$0.00   | \$11.12   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 2,500   | \$1,590     | 4      | \$0.63   | \$0.63    | \$0.65   | \$0.63   |
| HWX      | Headwater Expl Inc.   | 50      | \$61        | 1      | \$0.00   | \$1.22    | \$0.00   | \$0.00   |
| HXCN     | HorizonsS&PTSXCpldx   | 0       | \$0         | 0      | \$0.00   | \$20.58   | \$0.00   | \$0.00   |
| HXD      | BetaProS&PTSX60-2xBr  | 147,995 | \$2,557,534 | 178    | \$17.45  | \$17.45   | \$17.67  | \$16.71  |
| 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   | \$8.51    | \$0.00   | \$0.00   |
| HXF      | Horizn S&PCapFin Idx  | 0       | \$0         | 0      | \$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  | 347     | \$24,761    | 3      | \$70.62  | \$70.62   | \$71.73  | \$70.62  |
| HXQ.U    | Horizon NASDAQ100 US  | 0       | \$0         | 0      | \$0.00   | \$43.05   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 1,692   | \$131,214   | 62     | \$77.11  | \$77.11   | \$78.15  | \$76.89  |
| HXS.U    | Horizon S&P500 US Sh  | 0       | \$0         | 0      | \$0.00   | \$53.44   | \$0.00   | \$0.00   |
| HXT      | Horizon S&P/TSX60     | 26,403  | \$878,177   | 86     | \$33.17  | \$33.17   | \$33.91  | \$32.95  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBl  | 22,770  | \$665,248   | 78     | \$29.01  | \$29.01   | \$30.44  | \$28.68  |
| HXX      | HoriznEURO STOXX50SHR | 0       | \$0         | 0      | \$0.00   | \$27.19   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 4,200   | \$34,985    | 4      | \$8.35   | \$8.35    | \$8.36   | \$8.29   |
| HZD      | BetaPro Slvr -2DlyBr  | 3,500   | \$19,020    | 3      | \$5.45   | \$5.45    | \$5.46   | \$5.42   |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBl  | 42,235  | \$368,314   | 48     | \$8.78   | \$8.78    | \$8.81   | \$8.61   |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0         | 0      | \$0.00   | \$20.21   | \$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   | \$16.39   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 73,069  | \$2,819,548 | 399    | \$38.52  | \$38.52   | \$40.49  | \$37.74  |
| IBG      | IBI Group Inc.        | 0       | \$0         | 0      | \$0.00   | \$3.90    | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.07    | \$0.00   | \$0.00   |
| ICPB     | IA Claring Core Fnd   | 1,000   | \$9,865     | 2      | \$9.93   | \$9.93    | \$9.93   | \$9.80   |
| IDG      | Indigo Books & Music  | 200     | \$398       | 2      | \$1.98   | \$1.98    | \$2.00   | \$1.98   |
| IDR      | Middlefld REIT INDX+  | 300     | \$3,549     | 1      | \$11.83  | \$11.83   | \$11.83  | \$11.83  |
| IEMB     | IA Claring Emerg Fnd  | 0       | \$0         | 0      | \$0.00   | \$8.67    | \$0.00   | \$0.00   |
| IFA      | iFabric Corp. J       | 4,100   | \$15,120    | 3      | \$3.80   | \$3.80    | \$3.80   | \$3.67   |
| IFC      | Intact Fin Corp.      | 21,432  | \$2,866,919 | 158    | \$132.42 | \$132.42  | \$137.68 | \$132.20 |
| 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   | \$14.45   | \$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    | 0       | \$0         | 0      | \$0.00   | \$22.85   | \$0.00   | \$0.00   |
| 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  | 400     | \$6,130     | 2      | \$15.25  | \$15.25   | \$15.40  | \$15.25  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00  | \$23.20   | \$0.00  | \$0.00  |
| IFP      | Interfor Corporation  | 75,793  | \$645,638   | 225    | \$8.24  | \$8.24    | \$9.07  | \$8.15  |
| IFRF     | IA ClaringtnFltg 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  | 0       | \$0         | 0      | \$0.00  | \$19.52   | \$0.00  | \$0.00  |
| IGLB     | IA Clarington GlbBnd  | 0       | \$0         | 0      | \$0.00  | \$10.07   | \$0.00  | \$0.00  |
| IGM      | IGM Financial Inc.    | 24,300  | \$682,228   | 154    | \$27.93 | \$27.93   | \$28.93 | \$27.78 |
| III      | Imperial Metals Corp  | 0       | \$0         | 0      | \$0.00  | \$1.69    | \$0.00  | \$0.00  |
| IIP.UN   | InterRent REIT Un J   | 22,145  | \$304,332   | 90     | \$13.66 | \$13.66   | \$14.06 | \$13.56 |
| 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   | 147,730 | \$748,026   | 194    | \$5.05  | \$5.05    | \$5.18  | \$4.89  |
| IMO      | Imperial Oil Ltd.     | 206,274 | \$4,117,663 | 1,440  | \$19.73 | \$19.73   | \$21.17 | \$19.59 |
| IMP      | Intermap Technology   | 0       | \$0         | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| IMV      | IMV Inc. J            | 1,115   | \$4,135     | 3      | \$3.70  | \$3.70    | \$3.70  | \$3.70  |
| IN       | InMed Pharmaceutcl J  | 68,600  | \$23,699    | 19     | \$0.31  | \$0.31    | \$0.36  | \$0.31  |
| IN.WT    | InMed Pharmaceu J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| INC.UN   | Income Fin Tr Un      | 100     | \$531       | 1      | \$5.31  | \$5.31    | \$5.31  | \$5.31  |
| INE      | Innergex Renew Engy   | 44,800  | \$847,342   | 194    | \$18.60 | \$18.60   | \$19.35 | \$18.52 |
| 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      | 12,012  | \$73,148    | 42     | \$6.03  | \$6.03    | \$6.29  | \$5.89  |
| INOC     | Horizon InovestCdnEq  | 0       | \$0         | 0      | \$0.00  | \$8.01    | \$0.00  | \$0.00  |
| INQ      | INSCAPE Corp Cl B SV  | 0       | \$0         | 0      | \$0.00  | \$1.33    | \$0.00  | \$0.00  |
| INV      | INV Metals Inc. J     | 17,500  | \$5,238     | 2      | \$0.30  | \$0.30    | \$0.30  | \$0.30  |
| IPCI     | IntelliPharma Intl J  | 2,000   | \$390       | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| IPCO     | Int'l Pete Corp.      | 161     | \$306       | 2      | \$1.91  | \$1.91    | \$1.91  | \$1.91  |
| IPL      | Inter Pipeline Ltd.   | 306,098 | \$3,398,323 | 1,488  | \$11.08 | \$11.08   | \$11.67 | \$10.84 |
| IPLP     | IPL Plastics Inc.     | 200     | \$744       | 2      | \$3.69  | \$3.69    | \$3.75  | \$3.69  |
| IPO      | InPlay Oil Corp. J    | 73,000  | \$15,228    | 32     | \$0.20  | \$0.20    | \$0.22  | \$0.19  |
| 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  | 0       | \$0         | 0      | \$0.00  | \$14.39   | \$0.00  | \$0.00  |
| ITH      | Int'l Tower Hill J    | 3,500   | \$3,195     | 2      | \$0.91  | \$0.91    | \$0.93  | \$0.91  |
| ITP      | Intertape Polymer     | 47,770  | \$540,202   | 267    | \$10.97 | \$10.97   | \$12.25 | \$10.75 |
| IVN      | Ivanhoe Mines Cl A J  | 202,864 | \$545,993   | 385    | \$2.67  | \$2.67    | \$2.76  | \$2.61  |
| IVQ      | Invesque Inc.         | 1,210   | \$4,150     | 3      | \$3.36  | \$3.36    | \$3.50  | \$3.36  |
| IVQ.U    | Invesque Inc. USF     | 4,200   | \$10,548    | 10     | \$2.27  | \$2.27    | \$2.53  | \$2.27  |
| JAG      | Jaguar Mining Inc. J  | 216,700 | \$70,357    | 45     | \$0.32  | \$0.32    | \$0.34  | \$0.31  |
| 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     | 38,000  | \$22,205    | 34     | \$0.58  | \$0.58    | \$0.61  | \$0.58  |
| JE.PR.U  | Just Energy 8.5Pr US  | 0       | \$0         | 0      | \$0.00  | \$9.40    | \$0.00  | \$0.00  |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00  | \$13.98   | \$0.00  | \$0.00  |
| JOSE     | Josemaria Res Inc. J  | 0       | \$0         | 0      | \$0.00  | \$0.69    | \$0.00  | \$0.00  |
| JOY      | Journey Energy Inc.   | 2,000   | \$1,090     | 2      | \$0.53  | \$0.53    | \$0.56  | \$0.53  |
| JWEL     | Jamieson Wellness     | 7,997   | \$266,203   | 43     | \$33.14 | \$33.14   | \$34.00 | \$33.03 |
| K        | Kinross Gold Corp.    | 461,741 | \$4,493,389 | 1,573  | \$9.70  | \$9.70    | \$9.94  | \$9.52  |
| KAT      | Katanga Mining Ltd.   | 34,600  | \$5,363     | 4      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| KBL      | K-Bro Linen Inc.      | 339     | \$8,753     | 4      | \$25.44 | \$25.44   | \$26.10 | \$25.44 |
| KEG.UN   | Keg Royalties Fnd Un  | 4,380   | \$35,929    | 28     | \$8.08  | \$8.08    | \$8.33  | \$8.06  |
| KEL      | Kelt Expl Ltd. J      | 117,261 | \$141,423   | 130    | \$1.20  | \$1.20    | \$1.26  | \$1.16  |
| KER      | Kerr Mines Inc. J     | 29,700  | \$4,107     | 5      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| KEY      | Keyera Corp.          | 320,318 | \$6,289,835 | 1,732  | \$19.98 | \$19.98   | \$21.38 | \$18.69 |
| KILO     | Purpose Gold Bul Un   | 275     | \$7,362     | 2      | \$26.75 | \$26.75   | \$26.75 | \$26.75 |
| 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  | 123,487 | \$6,850,425 | 750    | \$55.06 | \$55.06   | \$57.42 | \$54.28 |
| KLS      | Kelso Technologies    | 500     | \$385       | 1      | \$0.77  | \$0.77    | \$0.77  | \$0.77  |
| KMP.UN   | Killam Apt REIT Un J  | 74,870  | \$1,228,234 | 527    | \$16.23 | \$16.23   | \$16.86 | \$16.09 |
| KOR      | Corvus Gold Inc. J    | 108,950 | \$285,607   | 117    | \$2.57  | \$2.57    | \$2.68  | \$2.47  |
| KPT      | KP Tissue Inc.        | 0       | \$0         | 0      | \$0.00  | \$10.24   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume    | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| KRN      | Karnalyte Res J       | 0         | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 14,852    | \$2,394,073  | 122    | \$160.76 | \$160.76  | \$164.16 | \$159.22 |
| L        | Loblaw Companies Ltd  | 41,017    | \$2,827,719  | 272    | \$68.01  | \$68.01   | \$70.37  | \$67.93  |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0         | \$0          | 0      | \$0.00   | \$24.70   | \$0.00   | \$0.00   |
| LABS     | MediPharm LabsCorp J  | 96,725    | \$155,621    | 115    | \$1.55   | \$1.55    | \$1.80   | \$1.54   |
| LAC      | Lithium Americas J    | 5,415     | \$24,709     | 11     | \$4.42   | \$4.42    | \$4.66   | \$4.42   |
| LAM      | Laramide Resources J  | 80,850    | \$21,029     | 16     | \$0.27   | \$0.27    | \$0.27   | \$0.26   |
| LAS.A    | Lassonde Ind Cl A SV  | 0         | \$0          | 0      | \$0.00   | \$140.00  | \$0.00   | \$0.00   |
| LB       | Laurentian Bk of Can  | 53,946    | \$1,541,551  | 210    | \$28.58  | \$28.58   | \$29.48  | \$28.16  |
| LB.PR.H  | Laurentian Bk Pr 13   | 1,000     | \$11,990     | 1      | \$11.99  | \$11.99   | \$11.99  | \$11.99  |
| LB.PR.J  | Laurentian Bk Pr 15   | 0         | \$0          | 0      | \$0.00   | \$19.40   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 7,500     | \$29,665     | 13     | \$3.89   | \$3.89    | \$4.04   | \$3.88   |
| LBS.PR.A | Life & Banc Split Pr  | 0         | \$0          | 0      | \$0.00   | \$9.29    | \$0.00   | \$0.00   |
| LCS      | Brompton Life Splt A  | 400       | \$880        | 1      | \$2.20   | \$2.20    | \$2.20   | \$2.20   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0         | \$0          | 0      | \$0.00   | \$8.69    | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 100       | \$150        | 1      | \$1.50   | \$1.50    | \$1.50   | \$1.50   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 0         | \$0          | 0      | \$0.00   | \$8.35    | \$0.00   | \$0.00   |
| LGD      | Liberty Gold Corp. J  | 105,289   | \$127,184    | 39     | \$1.22   | \$1.22    | \$1.33   | \$1.16   |
| LGO      | Largo Resources J     | 119,100   | \$122,698    | 203    | \$0.99   | \$0.99    | \$1.08   | \$0.99   |
| 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     | 19,227    | \$378,652    | 138    | \$19.60  | \$19.60   | \$19.99  | \$19.47  |
| LIFE     | Evolve GlbHlthYldHeg  | 100       | \$2,128      | 2      | \$0.00   | \$20.92   | \$0.00   | \$0.00   |
| 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      | 75        | \$993        | 1      | \$0.00   | \$10.99   | \$0.00   | \$0.00   |
| LN       | Loncor Resources J    | 0         | \$0          | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| LNF      | Leon's Furniture Ltd  | 1,500     | \$20,039     | 8      | \$13.40  | \$13.40   | \$13.45  | \$13.30  |
| LNR      | Linamar Corporation   | 15,184    | \$479,834    | 77     | \$31.84  | \$31.84   | \$32.12  | \$31.38  |
| LS       | Middlefld Hlth&LfeUn  | 400       | \$4,332      | 2      | \$10.84  | \$10.84   | \$10.84  | \$10.80  |
| LSPD     | Lightspeed POS SV     | 59,675    | \$1,452,636  | 421    | \$23.74  | \$23.74   | \$26.02  | \$23.29  |
| LUC      | Lucara Diamond J      | 50,000    | \$22,800     | 78     | \$0.45   | \$0.45    | \$0.50   | \$0.44   |
| LUG      | Lundin Gold Inc. J    | 16,800    | \$188,442    | 114    | \$11.21  | \$11.21   | \$11.47  | \$11.07  |
| LUN      | Lundin Mining Corp    | 239,622   | \$1,456,419  | 833    | \$6.10   | \$6.10    | \$6.14   | \$6.00   |
| 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    | 15,500    | \$244,195    | 52     | \$16.05  | \$16.05   | \$16.28  | \$15.14  |
| MAL      | Magellan Aerospace    | 11,326    | \$62,249     | 25     | \$5.37   | \$5.37    | \$5.63   | \$5.37   |
| MAV      | MAV Beauty Brands     | 50        | \$115        | 1      | \$0.00   | \$4.35    | \$0.00   | \$0.00   |
| MAW      | Mawson Resources J    | 2,500     | \$790        | 3      | \$0.31   | \$0.31    | \$0.33   | \$0.31   |
| MAX      | Midas Gold Corp. J    | 115,925   | \$63,709     | 37     | \$0.54   | \$0.54    | \$0.57   | \$0.53   |
| MAXR     | Maxar Technologies    | 62,000    | \$831,966    | 172    | \$12.85  | \$12.85   | \$14.50  | \$12.70  |
| MBA      | CIBT Education Grp J  | 0         | \$0          | 0      | \$0.00   | \$0.49    | \$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 | 10,000    | \$3,405      | 4      | \$0.35   | \$0.35    | \$0.35   | \$0.34   |
| MCB      | McCoy Global Inc.     | 0         | \$0          | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| MCLC     | Manulfe MltCdnLrgUnh  | 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     | ManulfMultfCdSMID Un  | 0         | \$0          | 0      | \$0.00   | \$25.97   | \$0.00   | \$0.00   |
| MDC.UN   | Digital ConsmrDiv Un  | 0         | \$0          | 0      | \$0.00   | \$10.69   | \$0.00   | \$0.00   |
| MDF      | Mediagrif Interactv   | 100       | \$540        | 1      | \$5.40   | \$5.40    | \$5.40   | \$5.40   |
| MDI      | Major Drilling Group  | 3,700     | \$12,195     | 29     | \$3.35   | \$3.35    | \$3.35   | \$3.21   |
| MDNA     | Medicenna Therapeu J  | 2,800     | \$12,684     | 4      | \$4.51   | \$4.51    | \$4.72   | \$4.51   |
| MDS.UN   | Healthcare SpecOp Un  | 0         | \$0          | 0      | \$0.00   | \$11.84   | \$0.00   | \$0.00   |
| ME       | Moneta Porcupine J    | 129,000   | \$19,650     | 9      | \$0.16   | \$0.16    | \$0.16   | \$0.15   |
| MEE      | Mackenzie EmrgMkts E  | 0         | \$0          | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| MEG      | MEG Energy Corp.      | 580,715   | \$1,684,553  | 1,331  | \$2.84   | \$2.84    | \$3.03   | \$2.81   |
| MEME.B   | Manulife Emrg MktsUn  | 0         | \$0          | 0      | \$0.00   | \$25.45   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 800       | \$41,515     | 5      | \$52.00  | \$52.00   | \$52.00  | \$51.15  |
| MEU      | MackenzieMaxDvrEur E  | 0         | \$0          | 0      | \$0.00   | \$20.49   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 1,030,981 | \$16,951,697 | 4,240  | \$16.24  | \$16.24   | \$16.87  | \$16.18  |
| 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   | 1,000     | \$20,132     | 2      | \$20.12  | \$20.12   | \$20.15  | \$20.12  |
| 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  | 0         | \$0          | 0      | \$0.00   | \$15.51   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MFC.PR.H | Manulife Fin Sr 7 Pr  | 1,000   | \$16,250    | 1      | \$16.25 | \$16.25   | \$16.25 | \$16.25 |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 1,300   | \$20,504    | 2      | \$15.58 | \$15.58   | \$15.83 | \$15.58 |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 900     | \$13,914    | 1      | \$15.46 | \$15.46   | \$15.46 | \$15.46 |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00  | \$14.49   | \$0.00  | \$0.00  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00  | \$13.66   | \$0.00  | \$0.00  |
| 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  | 0       | \$0         | 0      | \$0.00  | \$14.31   | \$0.00  | \$0.00  |
| MFC.PR.O | Manulife Fin Sr21 Pr  | 1,200   | \$29,226    | 2      | \$24.26 | \$24.26   | \$24.45 | \$24.26 |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00  | \$9.92    | \$0.00  | \$0.00  |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 800     | \$12,560    | 1      | \$15.70 | \$15.70   | \$15.70 | \$15.70 |
| MFC.PR.R | Manulife Fin Sr23 Pr  | 0       | \$0         | 0      | \$0.00  | \$19.75   | \$0.00  | \$0.00  |
| MFI      | Maple Leaf Foods Inc  | 31,543  | \$824,120   | 171    | \$25.85 | \$25.85   | \$26.56 | \$25.76 |
| MFR.UN   | Manulife FltgRtLn Un  | 500     | \$2,725     | 1      | \$5.45  | \$5.45    | \$5.45  | \$5.45  |
| MFT      | Mackenzie FltgRate E  | 17,115  | \$301,561   | 33     | \$17.60 | \$17.60   | \$17.65 | \$17.57 |
| MG       | Magna Int'l Inc.      | 57,086  | \$2,917,270 | 328    | \$50.87 | \$50.87   | \$52.43 | \$50.37 |
| MGA      | Mega Uranium Ltd. J   | 31,500  | \$3,258     | 6      | \$0.11  | \$0.11    | \$0.11  | \$0.10  |
| MGB      | Mackenzie GbFxlncmE   | 0       | \$0         | 0      | \$0.00  | \$19.78   | \$0.00  | \$0.00  |
| MI.UN    | Minto Apart REIT Un   | 17,724  | \$343,986   | 64     | \$19.30 | \$19.30   | \$19.97 | \$19.14 |
| MIC      | Genworth MI Canada    | 19,775  | \$583,861   | 123    | \$29.33 | \$29.33   | \$30.34 | \$29.16 |
| MID.UN   | MINT Incme Fnd Tr Un  | 900     | \$4,763     | 2      | \$5.27  | \$5.27    | \$5.31  | \$5.27  |
| MIN      | Excelsior Mining J    | 14,090  | \$9,209     | 9      | \$0.66  | \$0.66    | \$0.69  | \$0.64  |
| MIND     | Horizons AI GblEq A   | 0       | \$0         | 0      | \$0.00  | \$19.80   | \$0.00  | \$0.00  |
| MINT     | Manulfe MitDevInt Un  | 0       | \$0         | 0      | \$0.00  | \$22.89   | \$0.00  | \$0.00  |
| MINT.B   | Manulfe MitDevIntUnh  | 0       | \$0         | 0      | \$0.00  | \$22.17   | \$0.00  | \$0.00  |
| MIVG     | Mackenzie IvyGblEq E  | 0       | \$0         | 0      | \$0.00  | \$21.76   | \$0.00  | \$0.00  |
| MKB      | Mackenzie CAFxlncm E  | 0       | \$0         | 0      | \$0.00  | \$21.81   | \$0.00  | \$0.00  |
| MKC      | Mackenzie MaxDvrCA E  | 0       | \$0         | 0      | \$0.00  | \$19.04   | \$0.00  | \$0.00  |
| MKP      | MCAN Mortgage Corp.   | 2,700   | \$32,063    | 12     | \$11.88 | \$11.88   | \$11.98 | \$11.73 |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00  | \$0.87    | \$0.00  | \$0.00  |
| MLD.UN   | Moneda LatAm CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$10.45   | \$0.00  | \$0.00  |
| MMP.UN   | Precious Mtl&Mine Un  | 2,000   | \$3,386     | 3      | \$1.69  | \$1.69    | \$1.72  | \$1.68  |
| MMX      | Maverix Metals Inc.   | 600     | \$3,797     | 3      | \$6.11  | \$6.11    | \$6.44  | \$6.10  |
| MND      | Mandalay Res Corp J   | 100     | \$170       | 1      | \$1.70  | \$1.70    | \$1.70  | \$1.70  |
| MNS      | Ry Cdn Mint-Sil ETR   | 0       | \$0         | 0      | \$0.00  | \$13.13   | \$0.00  | \$0.00  |
| MNS.U    | Ry Cdn Mint-Sil USF   | 0       | \$0         | 0      | \$0.00  | \$9.02    | \$0.00  | \$0.00  |
| MNT      | Ry Cdn Mint-Gold ETR  | 2,100   | \$57,093    | 7      | \$27.41 | \$27.41   | \$27.41 | \$27.04 |
| MNT.U    | Ry Cdn Mint-Gold USF  | 0       | \$0         | 0      | \$0.00  | \$16.43   | \$0.00  | \$0.00  |
| MOGO     | Mogo Inc. J           | 300     | \$358       | 3      | \$1.17  | \$1.17    | \$1.21  | \$1.17  |
| MOZ      | Marathon Gold Corp J  | 9,870   | \$15,780    | 18     | \$1.57  | \$1.57    | \$1.65  | \$1.57  |
| MPC      | Madison Pacific CI B  | 0       | \$0         | 0      | \$0.00  | \$3.26    | \$0.00  | \$0.00  |
| MPC.C    | Madison Pacific NV C  | 0       | \$0         | 0      | \$0.00  | \$3.15    | \$0.00  | \$0.00  |
| MPCF     | Mackenzie PortflComp  | 0       | \$0         | 0      | \$0.00  | \$19.77   | \$0.00  | \$0.00  |
| MPVD     | Mountain Province J   | 18,500  | \$6,300     | 3      | \$0.34  | \$0.34    | \$0.36  | \$0.34  |
| MQR      | Monarch Gold Corp J   | 45,200  | \$13,044    | 8      | \$0.28  | \$0.28    | \$0.30  | \$0.28  |
| MR.UN    | Melcor REIT Un        | 0       | \$0         | 0      | \$0.00  | \$3.58    | \$0.00  | \$0.00  |
| 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.  | 28,460  | \$214,653   | 165    | \$7.68  | \$7.68    | \$7.75  | \$7.34  |
| MRG.UN   | Morguard NA REIT UN   | 34,000  | \$442,642   | 145    | \$12.89 | \$12.89   | \$13.47 | \$12.82 |
| MRT.UN   | Morguard Real Est Un  | 51,960  | \$246,257   | 129    | \$4.66  | \$4.66    | \$4.94  | \$4.65  |
| MRU      | Metro Inc.            | 63,486  | \$3,734,430 | 417    | \$58.49 | \$58.49   | \$59.70 | \$58.37 |
| MSI      | Morneau Shepell Inc.  | 25,157  | \$791,733   | 168    | \$31.26 | \$31.26   | \$31.83 | \$31.13 |
| MSV      | Minco Silver Corp J   | 0       | \$0         | 0      | \$0.00  | \$0.64    | \$0.00  | \$0.00  |
| MTL      | Mullen Group Ltd.     | 38,215  | \$205,488   | 212    | \$5.32  | \$5.32    | \$5.55  | \$5.26  |
| MTY      | MTY Food Group Inc.   | 42,807  | \$799,404   | 165    | \$18.51 | \$18.51   | \$19.50 | \$18.29 |
| MUB      | Mackenzie Uncnstrn E  | 1,300   | \$26,867    | 6      | \$20.69 | \$20.69   | \$20.69 | \$20.65 |
| MULC     | Manulfe MltUSLrgCpHg  | 0       | \$0         | 0      | \$0.00  | \$28.33   | \$0.00  | \$0.00  |
| MULC.B   | Manulff 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     | Manulff US SmallCapUn | 0       | \$0         | 0      | \$0.00  | \$25.61   | \$0.00  | \$0.00  |
| MUSC.B   | ManulffUSSmallCap U-H | 0       | \$0         | 0      | \$0.00  | \$26.19   | \$0.00  | \$0.00  |
| MUX      | McEwen Mining Inc. J  | 100,260 | \$126,308   | 41     | \$1.23  | \$1.23    | \$1.34  | \$1.22  |
| MWD      | MackenzieMaxDvr AW E  | 0       | \$0         | 0      | \$0.00  | \$24.83   | \$0.00  | \$0.00  |
| MX       | Methanex Corporation  | 110,973 | \$2,130,136 | 708    | \$18.93 | \$18.93   | \$20.69 | \$18.63 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MXG      | Maxim Power Corp.     | 4,000   | \$8,277     | 6      | \$2.05  | \$2.05    | \$2.15  | \$2.02  |
| MXU      | Mackenzie AIWri 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  |
| NA       | Nat'l Bank of Canada  | 151,719 | \$7,988,993 | 781    | \$51.96 | \$51.96   | \$55.09 | \$51.80 |
| NA.PR.A  | Nat'l Bank Ser 36 Pr  | 0       | \$0         | 0      | \$0.00  | \$23.52   | \$0.00  | \$0.00  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr  | 3,300   | \$57,635    | 6      | \$17.31 | \$17.31   | \$17.55 | \$17.31 |
| NA.PR.E  | Nat'l Bank Ser 40 Pr  | 0       | \$0         | 0      | \$0.00  | \$15.86   | \$0.00  | \$0.00  |
| NA.PR.G  | Nat'l Bank Ser 42 Pr  | 0       | \$0         | 0      | \$0.00  | \$16.91   | \$0.00  | \$0.00  |
| NA.PR.S  | Nat'l Bank Ser 30 Pr  | 1,000   | \$14,650    | 1      | \$14.65 | \$14.65   | \$14.65 | \$14.65 |
| NA.PR.W  | Nat'l Bank Ser 32 Pr  | 400     | \$5,624     | 1      | \$14.06 | \$14.06   | \$14.06 | \$14.06 |
| NA.PR.X  | Nat'l Bank Ser 34 Pr  | 4,600   | \$113,619   | 6      | \$24.60 | \$24.60   | \$24.75 | \$24.60 |
| NALT     | NBI Liquid Alternatv  | 0       | \$0         | 0      | \$0.00  | \$21.78   | \$0.00  | \$0.00  |
| NB       | NioCorp Dev Ltd. J    | 0       | \$0         | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| NCF      | Northcliff Res Ltd J  | 0       | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| NCP      | Nickel CrkPlatinum J  | 100,000 | \$4,500     | 100    | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| NCU      | Nevada Copper Corp J  | 32,000  | \$4,328     | 26     | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| NDM      | Nthrn Dynasty Min J   | 4,160   | \$4,400     | 11     | \$1.01  | \$1.01    | \$1.08  | \$1.01  |
| NDM.WT.A | Nthrn Dynasty Wt J A  | 0       | \$0         | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| NDM.WT.B | Nthrn Dynasty Wt J B  | 0       | \$0         | 0      | \$0.00  | \$1.56    | \$0.00  | \$0.00  |
| NEO      | Neo Perform Material  | 400     | \$3,148     | 4      | \$7.87  | \$7.87    | \$7.87  | \$7.87  |
| NEPT     | Neptune WellSolutn J  | 34,348  | \$115,069   | 24     | \$3.36  | \$3.36    | \$3.55  | \$3.17  |
| NEXA     | Nexa Resources S.A.   | 0       | \$0         | 0      | \$0.00  | \$5.73    | \$0.00  | \$0.00  |
| NEXT     | NextSource Materl J   | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| NFAM     | NBI Cdn FamilyBusnss  | 100     | \$1,665     | 1      | \$16.65 | \$16.65   | \$16.65 | \$16.65 |
| NFI      | NFI Group Inc.        | 164,339 | \$2,321,884 | 486    | \$14.03 | \$14.03   | \$14.40 | \$13.94 |
| NG       | NovaGold Resources J  | 32,278  | \$498,718   | 141    | \$15.59 | \$15.59   | \$15.72 | \$15.08 |
| NGD      | New Gold Inc.         | 387,130 | \$525,764   | 349    | \$1.35  | \$1.35    | \$1.42  | \$1.31  |
| NGPE     | NBI GblPrivateEq Un   | 0       | \$0         | 0      | \$0.00  | \$21.05   | \$0.00  | \$0.00  |
| NGT      | Newmont Corporation   | 2,015   | \$180,181   | 16     | \$90.10 | \$90.10   | \$90.56 | \$88.87 |
| NHK      | Nighthawk Gold J      | 5,800   | \$8,557     | 11     | \$1.49  | \$1.49    | \$1.52  | \$1.45  |
| NHYB     | NBI HighYld Bond Un   | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NIF.UN   | Noranda Incm PriorUn  | 4,000   | \$4,650     | 3      | \$1.16  | \$1.16    | \$1.17  | \$1.16  |
| NML      | New Millenm Iron J    | 50,000  | \$2,250     | 3      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| NOA      | N.A. Construction     | 28,250  | \$201,926   | 87     | \$7.04  | \$7.04    | \$7.46  | \$7.00  |
| NOVB.F   | 1st TrCboeVesUS EqHg  | 0       | \$0         | 0      | \$0.00  | \$29.59   | \$0.00  | \$0.00  |
| NPI      | Northland Power Inc.  | 104,141 | \$3,108,798 | 635    | \$29.19 | \$29.19   | \$30.69 | \$29.16 |
| NPI.PR.A | Northland Pwr Pr 1    | 0       | \$0         | 0      | \$0.00  | \$11.65   | \$0.00  | \$0.00  |
| NPI.PR.B | Northland Pwr Pr 2    | 0       | \$0         | 0      | \$0.00  | \$11.62   | \$0.00  | \$0.00  |
| NPI.PR.C | Northland Pwr Pr 3    | 0       | \$0         | 0      | \$0.00  | \$15.56   | \$0.00  | \$0.00  |
| NPK      | Verde Agritech Plc J  | 3,400   | \$1,428     | 3      | \$0.42  | \$0.42    | \$0.42  | \$0.42  |
| 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  | 7,500   | \$5,250     | 2      | \$0.70  | \$0.70    | \$0.70  | \$0.70  |
| NSCB     | NBI SustainCdnBnd Un  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NSCE     | NBI SustainCdnEq Un   | 0       | \$0         | 0      | \$0.00  | \$23.70   | \$0.00  | \$0.00  |
| NSGE     | NBI SustainGblEq Un   | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NTR      | Nutrien Ltd.          | 221,159 | \$9,864,476 | 1,337  | \$44.10 | \$44.10   | \$46.22 | \$43.78 |
| NUBF     | NBI Unconstr FxdIncm  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NVA      | NuVista Energy Ltd.   | 829,846 | \$609,888   | 229    | \$0.72  | \$0.72    | \$0.79  | \$0.71  |
| NVCN     | Neovasc Inc. J        | 700     | \$2,396     | 2      | \$3.40  | \$3.40    | \$3.48  | \$3.40  |
| NVU.UN   | Nthview Apt REIT Un   | 47,000  | \$1,629,558 | 262    | \$34.58 | \$34.58   | \$34.87 | \$34.48 |
| NWC      | NW Company VarV&ComV  | 15,610  | \$401,303   | 81     | \$25.57 | \$25.57   | \$26.12 | \$25.39 |
| NWH.UN   | NW Healthcare Un      | 121,672 | \$1,087,848 | 440    | \$8.86  | \$8.86    | \$9.19  | \$8.78  |
| NXE      | NexGen Energy Ltd. J  | 382,255 | \$700,084   | 227    | \$1.89  | \$1.89    | \$1.99  | \$1.71  |
| NXF      | CI 1stAstEgyGianCov   | 30      | \$113       | 1      | \$0.00  | \$3.92    | \$0.00  | \$0.00  |
| NXF.B    | CI1stAstEgyGiauUnhgUn | 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   | 542     | \$191       | 2      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| OGC      | OceanaGold Corp.      | 123,200 | \$312,505   | 336    | \$2.53  | \$2.53    | \$2.62  | \$2.46  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| OGD      | Orbit Garant Drill    | 0       | \$0         | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| OGI      | Organigram Hldgs J    | 124,585 | \$209,605   | 165    | \$1.65  | \$1.65    | \$1.75  | \$1.64  |
| OLA      | Orla Mining Ltd. J    | 23,533  | \$81,125    | 40     | \$3.48  | \$3.48    | \$3.48  | \$3.36  |
| OLY      | Olympia Fin Group     | 0       | \$0         | 0      | \$0.00  | \$53.00   | \$0.00  | \$0.00  |
| OMI      | Orosur Mining Inc.    | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ONC      | Oncolytics Biotech    | 8,300   | \$23,309    | 16     | \$2.90  | \$2.90    | \$2.95  | \$2.68  |
| 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  |
| ONEX     | Onex Corporation SV   | 16,360  | \$1,019,994 | 86     | \$61.74 | \$61.74   | \$63.93 | \$61.10 |
| OPS      | Opsens Inc. J         | 1,500   | \$900       | 1      | \$0.60  | \$0.60    | \$0.60  | \$0.60  |
| OPT      | Optiva Inc. J SV      | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| OR       | Osisko Gld Royalty    | 37,025  | \$480,714   | 153    | \$12.87 | \$12.87   | \$13.58 | \$12.73 |
| OR.WT    | Osisko Gold Rlty Wt   | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$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   | 9,500   | \$16,654    | 6      | \$1.77  | \$1.77    | \$1.77  | \$1.75  |
| ORV      | Orvana Minerals J     | 24,500  | \$4,233     | 7      | \$0.18  | \$0.18    | \$0.18  | \$0.16  |
| OSB      | Norbord Inc.          | 23,672  | \$550,552   | 105    | \$22.85 | \$22.85   | \$24.08 | \$22.58 |
| OSK      | Osisko Mining Inc. J  | 184,600 | \$686,128   | 121    | \$3.68  | \$3.68    | \$3.86  | \$3.59  |
| OSL.UN   | OCP Senior Credit Un  | 0       | \$0         | 0      | \$0.00  | \$6.98    | \$0.00  | \$0.00  |
| 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        | 92,670  | \$5,034,928 | 566    | \$53.74 | \$53.74   | \$55.19 | \$53.52 |
| OVV      | Ovintiv Inc.          | 122,294 | \$1,043,880 | 729    | \$8.34  | \$8.34    | \$8.97  | \$8.02  |
| OXC      | Oryx Pete Corp. J     | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PAAS     | Pan American Silver   | 115,241 | \$3,542,692 | 721    | \$30.41 | \$30.41   | \$31.56 | \$29.72 |
| PAT      | Patriot One Tech J    | 49,865  | \$32,200    | 20     | \$0.63  | \$0.63    | \$0.67  | \$0.63  |
| 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  | 14,895  | \$1,250,678 | 77     | \$83.32 | \$83.32   | \$85.69 | \$82.80 |
| 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  | 1,105   | \$17,106    | 3      | \$15.50 | \$15.50   | \$15.50 | \$15.48 |
| PBY.UN   | Canso Credit A Un     | 100     | \$1,009     | 1      | \$10.09 | \$10.09   | \$10.09 | \$10.09 |
| PCD.UN   | Pathfinder Income Un  | 0       | \$0         | 0      | \$0.00  | \$6.70    | \$0.00  | \$0.00  |
| PCON     | PIMCO MngdConsvBndPI  | 0       | \$0         | 0      | \$0.00  | \$20.03   | \$0.00  | \$0.00  |
| PCOR     | PIMCO Mngd CoreBndPI  | 0       | \$0         | 0      | \$0.00  | \$20.04   | \$0.00  | \$0.00  |
| PD       | Precision Drill Corp  | 277,810 | \$202,908   | 204    | \$0.73  | \$0.73    | \$0.78  | \$0.71  |
| PDC      | Invesco Cdn Div Un    | 7,300   | \$160,072   | 21     | \$21.66 | \$21.66   | \$22.25 | \$21.66 |
| PDF      | Purpose Core Div Fnd  | 0       | \$0         | 0      | \$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 CI A   | 200     | \$804       | 1      | \$4.02  | \$4.02    | \$4.02  | \$4.02  |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00  | \$9.72    | \$0.00  | \$0.00  |
| PEY      | Peyto Expl & Dev      | 147,630 | \$352,433   | 236    | \$2.32  | \$2.32    | \$2.59  | \$2.31  |
| PFAE     | Picton MahoneyActive  | 0       | \$0         | 0      | \$0.00  | \$9.75    | \$0.00  | \$0.00  |
| PFB      | PFB Corporation       | 0       | \$0         | 0      | \$0.00  | \$11.35   | \$0.00  | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00  | \$17.30   | \$0.00  | \$0.00  |
| PFIA     | Picton MahoneyIncome  | 3,400   | \$33,805    | 2      | \$9.95  | \$9.95    | \$9.95  | \$9.94  |
| PFL      | Invesco 1-3YrLadFltg  | 11      | \$218       | 1      | \$0.00  | \$19.85   | \$0.00  | \$0.00  |
| PFMN     | Picton MahoneyMktNeu  | 77      | \$801       | 1      | \$0.00  | \$10.43   | \$0.00  | \$0.00  |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00  | \$10.09   | \$0.00  | \$0.00  |
| PG       | Premier Gold Mines J  | 152,200 | \$255,461   | 232    | \$1.69  | \$1.69    | \$1.72  | \$1.65  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 2,400   | \$21,039    | 10     | \$8.64  | \$8.64    | \$8.85  | \$8.63  |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00  | \$24.14   | \$0.00  | \$0.00  |
| PHE.B    | Purpose TactHg NN-Cur | 0       | \$0         | 0      | \$0.00  | \$24.65   | \$0.00  | \$0.00  |
| PHO      | Photon Control Inc.   | 82,905  | \$121,279   | 81     | \$1.41  | \$1.41    | \$1.57  | \$1.40  |
| PHR      | Purpose Duratr HgREF  | 0       | \$0         | 0      | \$0.00  | \$20.75   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TactHgEq | 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  | 5,774   | \$112,478   | 12     | \$19.58 | \$19.58   | \$19.59 | \$19.39 |
| PHYS.U   | Sprott Phy Gld Un US  | 5,100   | \$70,614    | 2      | \$13.87 | \$13.87   | \$13.87 | \$13.84 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PIC.A    | Premium Income Cl A  | 0       | \$0         | 0      | \$0.00  | \$3.61    | \$0.00  | \$0.00  |
| PIC.PR.A | Premium Income Pr    | 500     | \$5,640     | 1      | \$11.28 | \$11.28   | \$11.28 | \$11.28 |
| PID      | Purpose Intl Div Un  | 28      | \$524       | 1      | \$0.00  | \$19.05   | \$0.00  | \$0.00  |
| PIF      | Polaris Infrs J      | 2,713   | \$32,071    | 13     | \$11.59 | \$11.59   | \$12.02 | \$11.54 |
| 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.  | 75,480  | \$2,548,388 | 501    | \$33.77 | \$33.77   | \$34.51 | \$33.16 |
| PL       | Pinnacle RenewblEngy | 26,840  | \$119,384   | 77     | \$3.98  | \$3.98    | \$4.68  | \$3.98  |
| PLC      | Park Lawn Corp.      | 60,503  | \$1,235,862 | 203    | \$20.42 | \$20.42   | \$20.75 | \$20.13 |
| PLDI     | PIMCO LwDuratrMolncm | 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 | 31,048  | \$87,397    | 54     | \$2.82  | \$2.82    | \$2.84  | \$2.80  |
| PMB.UN   | Picton Mahoney A Un  | 0       | \$0         | 0      | \$0.00  | \$7.38    | \$0.00  | \$0.00  |
| PME      | Sentry Prime Metal A | 141     | \$302       | 2      | \$2.14  | \$2.14    | \$2.14  | \$2.14  |
| PMIF     | PIMCO MthlyIncmETFUn | 21,600  | \$403,899   | 43     | \$18.71 | \$18.71   | \$18.72 | \$18.66 |
| PMIF.U   | PIMCO Mthly Incm US  | 0       | \$0         | 0      | \$0.00  | \$19.55   | \$0.00  | \$0.00  |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0         | 0      | \$0.00  | \$18.90   | \$0.00  | \$0.00  |
| PMN      | ProMIS Neurosci J    | 9,000   | \$1,375     | 5      | \$0.15  | \$0.15    | \$0.16  | \$0.15  |
| PMNT     | PIMCO Gbl ShrtCda    | 800     | \$15,656    | 1      | \$19.57 | \$19.57   | \$19.57 | \$19.57 |
| 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  | 212,600 | \$27,865    | 22     | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| PNP      | Pinetree Capital J   | 0       | \$0         | 0      | \$0.00  | \$1.35    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J     | 0       | \$0         | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| PONY     | Painted Pony Engy J  | 237,702 | \$116,164   | 88     | \$0.47  | \$0.47    | \$0.52  | \$0.47  |
| POU      | Paramount Res Cl A   | 59,750  | \$97,694    | 87     | \$1.60  | \$1.60    | \$1.71  | \$1.58  |
| POW      | Power Corp of Cda SV | 370,445 | \$7,325,884 | 1,982  | \$19.53 | \$19.53   | \$20.33 | \$19.46 |
| POW.PR.A | Power Corp 5.6% Pr A | 1,200   | \$27,840    | 2      | \$23.20 | \$23.20   | \$23.20 | \$23.20 |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0         | 0      | \$0.00  | \$22.13   | \$0.00  | \$0.00  |
| POW.PR.C | Power Corp 5.80% Pr  | 800     | \$18,995    | 3      | \$23.65 | \$23.65   | \$24.15 | \$23.65 |
| 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 | 1,200   | \$27,984    | 2      | \$23.32 | \$23.32   | \$23.32 | \$23.32 |
| PPL      | Pembina Pipeline     | 272,495 | \$8,701,093 | 1,446  | \$31.73 | \$31.73   | \$33.16 | \$31.33 |
| PPL.PF.A | Pembina Pipe Pr 21   | 800     | \$13,696    | 6      | \$17.12 | \$17.12   | \$17.12 | \$17.12 |
| PPL.PF.C | Pembina Pipe Pr 23   | 700     | \$12,922    | 1      | \$18.46 | \$18.46   | \$18.46 | \$18.46 |
| PPL.PF.E | Pembina Pipe Pr 25   | 2,900   | \$52,076    | 6      | \$17.62 | \$17.62   | \$18.16 | \$17.62 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0         | 0      | \$0.00  | \$12.52   | \$0.00  | \$0.00  |
| 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 | 400     | \$4,842     | 2      | \$12.00 | \$12.00   | \$12.21 | \$12.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0         | 0      | \$0.00  | \$12.84   | \$0.00  | \$0.00  |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0         | 0      | \$0.00  | \$14.05   | \$0.00  | \$0.00  |
| PPL.PR.K | Pembina Pipe Pr 11   | 0       | \$0         | 0      | \$0.00  | \$21.60   | \$0.00  | \$0.00  |
| PPL.PR.M | Pembina Pipe Pr 13   | 600     | \$12,366    | 1      | \$20.61 | \$20.61   | \$20.61 | \$20.61 |
| PPL.PR.O | Pembina Pipe Pr 15   | 100     | \$1,132     | 1      | \$11.32 | \$11.32   | \$11.32 | \$11.32 |
| PPL.PR.Q | Pembina Pipe Pr 17   | 700     | \$9,170     | 1      | \$13.10 | \$13.10   | \$13.10 | \$13.10 |
| PPL.PR.S | Pembina Pipe Pr 19   | 800     | \$12,103    | 2      | \$15.13 | \$15.13   | \$15.13 | \$15.12 |
| PPR      | Prairie Provident J  | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PPS      | Invesco Cdn Pr Un    | 2,000   | \$23,488    | 3      | \$11.69 | \$11.69   | \$11.78 | \$11.69 |
| PR       | Lysander-SlatrPrActv | 2,700   | \$18,586    | 3      | \$6.85  | \$6.85    | \$6.98  | \$6.85  |
| 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.    | 28,700  | \$410,184   | 202    | \$14.19 | \$14.19   | \$14.89 | \$14.05 |
| PRN      | Profound Medical     | 1,475   | \$25,849    | 6      | \$17.40 | \$17.40   | \$18.64 | \$17.40 |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| PRQ      | Petrus Resources J   | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| PRU      | Perseus Mining Ord J | 500     | \$480       | 1      | \$0.96  | \$0.96    | \$0.96  | \$0.96  |
| PRV.UN   | PRO Real Est Tr Un   | 26,966  | \$93,706    | 72     | \$3.44  | \$3.44    | \$3.69  | \$3.39  |
| PSA      | Purpose High IntSvgs | 15,665  | \$783,422   | 39     | \$50.01 | \$50.01   | \$50.02 | \$50.01 |
| PSB      | Invesco1-5CorpBnd Un | 73      | \$1,322     | 1      | \$0.00  | \$18.18   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PSD      | Pulse Seismic Inc.   | 0       | \$0         | 0      | \$0.00   | \$0.78    | \$0.00   | \$0.00   |
| PSI      | Pason Systems Inc.   | 15,700  | \$117,658   | 115    | \$7.51   | \$7.51    | \$7.65   | \$7.38   |
| PSK      | PrairieSky Royalty   | 178,945 | \$1,667,197 | 854    | \$9.32   | \$9.32    | \$9.88   | \$9.04   |
| PSLV     | Sprott Phy Sil Cdn   | 8,900   | \$71,753    | 7      | \$8.06   | \$8.06    | \$8.09   | \$8.03   |
| PSLV.U   | Sprott Phy Silver US | 0       | \$0         | 0      | \$0.00   | \$5.71    | \$0.00   | \$0.00   |
| PSU.U    | Purpose US Cash USF  | 2,400   | \$240,048   | 8      | \$100.02 | \$100.02  | \$100.02 | \$100.02 |
| 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   | \$19.45   | \$0.00   | \$0.00   |
| PTG      | Pivot Tech Solutn J  | 18,050  | \$27,831    | 10     | \$1.56   | \$1.56    | \$1.59   | \$1.50   |
| PTM      | Platinum Grp Metal J | 4       | \$8         | 1      | \$0.00   | \$1.97    | \$0.00   | \$0.00   |
| PTS      | Points Int'l Ltd. J  | 0       | \$0         | 0      | \$0.00   | \$12.49   | \$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  | 31,492  | \$369,534   | 109    | \$11.67  | \$11.67   | \$12.02  | \$11.41  |
| PVS.PR.D | Partners Val AA Pr 6 | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| PVS.PR.E | Partners Val AA Pr 7 | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| PVS.PR.F | Partners Val AA Pr 8 | 400     | \$9,880     | 1      | \$24.70  | \$24.70   | \$24.70  | \$24.70  |
| PVS.PR.G | Partners Val AA Pr 9 | 0       | \$0         | 0      | \$0.00   | \$24.35   | \$0.00   | \$0.00   |
| 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 | 0       | \$0         | 0      | \$0.00   | \$22.66   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E | 1,200   | \$26,268    | 2      | \$21.88  | \$21.88   | \$21.90  | \$21.88  |
| 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 | 400     | \$8,516     | 1      | \$21.29  | \$21.29   | \$21.29  | \$21.29  |
| PWF.PR.O | Power Fin 5.80% Pr O | 0       | \$0         | 0      | \$0.00   | \$23.83   | \$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   | \$22.51   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S | 0       | \$0         | 0      | \$0.00   | \$19.91   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T | 3,000   | \$42,250    | 3      | \$14.25  | \$14.25   | \$14.25  | \$14.00  |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0       | \$0         | 0      | \$0.00   | \$21.53   | \$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    | 25,020  | \$357,015   | 144    | \$14.09  | \$14.09   | \$14.78  | \$14.02  |
| PXU.F    | InvescoFTSE US CA-Hg | 0       | \$0         | 0      | \$0.00   | \$28.83   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF | 0       | \$0         | 0      | \$0.00   | \$17.23   | \$0.00   | \$0.00   |
| 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  | 1,455   | \$11,698    | 14     | \$8.05   | \$8.05    | \$8.07   | \$8.00   |
| PZC      | InvscoFTSE 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 | 100     | \$2,908     | 1      | \$29.08  | \$29.08   | \$29.08  | \$29.08  |
| QBR.B    | Quebecor Inc Cl B SV | 36,241  | \$1,049,015 | 195    | \$28.90  | \$28.90   | \$29.07  | \$28.72  |
| QBTC.U   | Bitcoin Fund Cl A US | 1,258   | \$14,390    | 12     | \$11.50  | \$11.50   | \$11.50  | \$11.26  |
| QBTL     | AGFIQ US AntiBetCAHg | 0       | \$0         | 0      | \$0.00   | \$27.23   | \$0.00   | \$0.00   |
| QCD      | AGFIQ Cdn Eqty Un    | 1,000   | \$24,050    | 1      | \$24.05  | \$24.05   | \$24.05  | \$24.05  |
| 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      | Qesterre Corp. J     | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| 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   |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| 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   | 910     | \$68,535    | 69     | \$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 | 96,603  | \$6,808,850 | 548    | \$70.45 | \$70.45   | \$72.85 | \$69.46 |
| QTRH   | Quarterhill Inc.     | 14,750  | \$26,638    | 7      | \$1.80  | \$1.80    | \$1.83  | \$1.80  |
| QUDV   | AGFIQ US Lg/ShDvIncm | 0       | \$0         | 0      | \$0.00  | \$19.77   | \$0.00  | \$0.00  |
| QUIG   | Mackenzie USCrbnd 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    | CI1stAsstMnstrNBKQC  | 500     | \$8,325     | 1      | \$16.65 | \$16.65   | \$16.65 | \$16.65 |
| 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    | 5,053   | \$20,018    | 17     | \$3.95  | \$3.95    | \$4.07  | \$3.92  |
| RAY.B  | Stingray Vary SV     | 0       | \$0         | 0      | \$0.00  | \$4.15    | \$0.00  | \$0.00  |
| RBA    | Ritchie Bros Auction | 64,450  | \$3,770,105 | 431    | \$57.77 | \$57.77   | \$59.61 | \$57.58 |
| RBDI   | RBC BluBayGlbDvrCA-H | 0       | \$0         | 0      | \$0.00  | \$17.79   | \$0.00  | \$0.00  |
| RBN.UN | Blue Ribbon Incm Un  | 1,400   | \$8,321     | 4      | \$5.90  | \$5.90    | \$5.98  | \$5.90  |
| RBNK   | RBC CdnBnk Yld Indx  | 1,020   | \$15,124    | 7      | \$14.71 | \$14.71   | \$15.03 | \$14.71 |
| RBO    | RBC 1-5Yr LddCrb Bnd | 0       | \$0         | 0      | \$0.00  | \$18.43   | \$0.00  | \$0.00  |
| RBOT   | Horizons Robotc&Auto | 0       | \$0         | 0      | \$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 CdnEqLead  | 0       | \$0         | 0      | \$0.00  | \$19.68   | \$0.00  | \$0.00  |
| RCH    | Richelieu Hardware   | 6,500   | \$169,814   | 26     | \$26.22 | \$26.22   | \$26.31 | \$25.94 |
| RCI.A  | Rogers Comm CI A     | 0       | \$0         | 0      | \$0.00  | \$63.87   | \$0.00  | \$0.00  |
| RCI.B  | Rogers Comm CI B NV  | 113,143 | \$6,391,741 | 681    | \$55.83 | \$55.83   | \$57.37 | \$55.57 |
| RCO.UN | Middlefld Can-Glb Un | 0       | \$0         | 0      | \$0.00  | \$9.94    | \$0.00  | \$0.00  |
| RDL    | Redline Commun Grp J | 854     | \$581       | 2      | \$0.68  | \$0.68    | \$0.68  | \$0.68  |
| REAL   | Real Matters Inc.    | 110,590 | \$2,394,370 | 395    | \$21.63 | \$21.63   | \$22.24 | \$20.90 |
| RECP   | Recipe Unlimited SV  | 9,970   | \$97,614    | 33     | \$9.65  | \$9.65    | \$10.00 | \$9.62  |
| REI.UN | RioCan RI Est Tr Un  | 274,446 | \$3,785,510 | 981    | \$13.77 | \$13.77   | \$14.27 | \$13.61 |
| REIT   | Invesco REIT Incm CA | 0       | \$0         | 0      | \$0.00  | \$17.47   | \$0.00  | \$0.00  |
| RET    | Reitman's Canada     | 3,400   | \$937       | 7      | \$0.29  | \$0.29    | \$0.29  | \$0.25  |
| RET.A  | Reitman's Cda A NV   | 3,000   | \$320       | 2      | \$0.10  | \$0.10    | \$0.11  | \$0.10  |
| RFP    | Resolute Forest Prod | 0       | \$0         | 0      | \$0.00  | \$2.73    | \$0.00  | \$0.00  |
| 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  | \$10.79   | \$0.00  | \$0.00  |
| RIB.UN | Ridgewood Cdn Bnd Un | 1,000   | \$16,320    | 5      | \$16.50 | \$16.50   | \$16.50 | \$16.30 |
| 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  | \$14.33   | \$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 GblnfrCA   | 0       | \$0         | 0      | \$0.00  | \$17.95   | \$0.00  | \$0.00  |
| RIG.U  | RBC QUANT GblnfrUS   | 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 | 12,200  | \$172,020   | 18     | \$14.00 | \$14.00   | \$14.22 | \$13.97 |
| RIV    | Canopy Rivers J SV A | 22,500  | \$18,960    | 12     | \$0.84  | \$0.84    | \$0.86  | \$0.81  |
| 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  | \$4.25    | \$0.00  | \$0.00  |
| RMX    | Rubicon Minerals J   | 22,800  | \$33,130    | 11     | \$1.39  | \$1.39    | \$1.51  | \$1.34  |
| RNW    | TransAlta Renewable  | 74,181  | \$1,076,808 | 286    | \$14.33 | \$14.33   | \$14.98 | \$14.30 |
| RNX    | Royal Nickel Corp. J | 866,334 | \$442,550   | 105    | \$0.50  | \$0.50    | \$0.53  | \$0.49  |
| RNX.WT | Royal Nickel J Wt    | 5,322   | \$943       | 4      | \$0.18  | \$0.18    | \$0.19  | \$0.18  |
| ROOT   | Roots Corporation    | 10,587  | \$9,848     | 10     | \$0.92  | \$0.92    | \$0.99  | \$0.90  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ROXG     | Roxgold Inc. J        | 134,325 | \$166,303    | 261    | \$1.25  | \$1.25    | \$1.26  | \$1.21  |
| RPD      | RBC Quant EU DivLdCA  | 0       | \$0          | 0      | \$0.00  | \$17.83   | \$0.00  | \$0.00  |
| RPD.U    | RBC Quant EU DivLdUS  | 0       | \$0          | 0      | \$0.00  | \$14.86   | \$0.00  | \$0.00  |
| RPDH     | RBC Quant EU DivLdHeg | 0       | \$0          | 0      | \$0.00  | \$17.65   | \$0.00  | \$0.00  |
| RPF      | RBC Cdn Pref CA Un    | 3,585   | \$58,665     | 7      | \$16.30 | \$16.30   | \$16.57 | \$16.30 |
| RPI.UN   | Richards Pckng Un     | 100     | \$4,937      | 1      | \$49.37 | \$49.37   | \$49.37 | \$49.37 |
| 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 21 CorpBnd | 0       | \$0          | 0      | \$0.00  | \$19.66   | \$0.00  | \$0.00  |
| 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.     | 34,484  | \$159,959    | 129    | \$4.63  | \$4.63    | \$4.72  | \$4.61  |
| 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  | 1,300   | \$44,716     | 4      | \$34.36 | \$34.36   | \$34.75 | \$34.21 |
| 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 QuantUSEq(C-H)    | 0       | \$0          | 0      | \$0.00  | \$21.94   | \$0.00  | \$0.00  |
| RUS      | Russel Metals Inc.    | 15,584  | \$217,994    | 58     | \$13.92 | \$13.92   | \$14.33 | \$13.85 |
| 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   | 11,300  | \$8,439      | 7      | \$0.72  | \$0.72    | \$0.80  | \$0.72  |
| 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  | 0       | \$0          | 0      | \$0.00  | \$27.41   | \$0.00  | \$0.00  |
| RWW.B    | CI1stAstMSCI WrldUnhg | 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  | 397,276 | \$33,082,369 | 2,598  | \$82.53 | \$82.53   | \$84.74 | \$82.06 |
| RY.PR.A  | Royal Bank Pr Ser AA  | 1,000   | \$24,903     | 3      | \$24.90 | \$24.90   | \$24.91 | \$24.90 |
| RY.PR.C  | Royal Bank Pr Ser AC  | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| 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  | 200     | \$4,988      | 1      | \$24.94 | \$24.94   | \$24.94 | \$24.94 |
| RY.PR.G  | Royal Bank Pr Ser AG  | 0       | \$0          | 0      | \$0.00  | \$24.93   | \$0.00  | \$0.00  |
| RY.PR.H  | Royal Bank Pr Ser BB  | 0       | \$0          | 0      | \$0.00  | \$15.50   | \$0.00  | \$0.00  |
| RY.PR.J  | Royal Bank Pr Ser BD  | 0       | \$0          | 0      | \$0.00  | \$15.83   | \$0.00  | \$0.00  |
| RY.PR.M  | Royal Bank Pr Ser BF  | 500     | \$7,375      | 1      | \$14.75 | \$14.75   | \$14.75 | \$14.75 |
| RY.PR.N  | Royal Bank Pr Ser BH  | 0       | \$0          | 0      | \$0.00  | \$22.69   | \$0.00  | \$0.00  |
| RY.PR.O  | Royal Bank Pr Ser BI  | 1,200   | \$27,504     | 2      | \$22.85 | \$22.85   | \$22.99 | \$22.85 |
| RY.PR.P  | Royal Bank Pr Ser BJ  | 100     | \$2,450      | 1      | \$24.50 | \$24.50   | \$24.50 | \$24.50 |
| RY.PR.Q  | Royal Bank Pr Ser BK  | 1,100   | \$27,115     | 3      | \$24.65 | \$24.65   | \$24.65 | \$24.65 |
| RY.PR.R  | Royal Bank Pr Ser BM  | 1,000   | \$24,914     | 2      | \$24.86 | \$24.86   | \$24.95 | \$24.86 |
| RY.PR.S  | Royal Bank Pr Ser BO  | 2,000   | \$35,030     | 2      | \$17.48 | \$17.48   | \$17.55 | \$17.48 |
| RY.PR.W  | Royal Bank Pr Ser W   | 600     | \$13,866     | 1      | \$23.11 | \$23.11   | \$23.11 | \$23.11 |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 1,600   | \$23,552     | 3      | \$14.72 | \$14.72   | \$14.72 | \$14.72 |
| S        | Sherritt Int'l Corp   | 85,500  | \$11,810     | 14     | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| S.WT     | Sherritt Int'l Wt     | 0       | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SAP      | Saputo Inc.           | 25,243  | \$881,929    | 182    | \$34.59 | \$34.59   | \$35.56 | \$34.56 |
| SAU      | St. Augustine Gld J   | 0       | \$0          | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SBB      | Sabina Gld & Slvr J   | 106,000 | \$233,416    | 258    | \$2.22  | \$2.22    | \$2.25  | \$2.15  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| SBC      | Brompton Splt Banc A  | 300     | \$2,442      | 1      | \$8.14     | \$8.14    | \$8.14    | \$8.14    |
| SBC.PR.A | Brompton Splt Bnc Pr  | 0       | \$0          | 0      | \$0.00     | \$9.67    | \$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  | 0       | \$0          | 0      | \$0.00     | \$0.12    | \$0.00    | \$0.00    |
| SBT      | PurposeSlvrBulCurHeg  | 0       | \$0          | 0      | \$0.00     | \$8.89    | \$0.00    | \$0.00    |
| 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    |
| SCAD     | Scotia StrategcCA Eq  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| SCL      | ShawCor Ltd.          | 301,694 | \$499,349    | 319    | \$1.64     | \$1.64    | \$1.80    | \$1.60    |
| SCU      | Second Cup Ltd. The   | 640     | \$503        | 2      | \$0.78     | \$0.78    | \$0.78    | \$0.78    |
| SCY      | Scandium Int'l Mng J  | 10,000  | \$750        | 1      | \$0.08     | \$0.08    | \$0.08    | \$0.08    |
| SEA      | Seabridge Gold Inc J  | 6,400   | \$130,050    | 27     | \$20.21    | \$20.21   | \$20.78   | \$19.96   |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00     | \$181.00  | \$0.00    | \$0.00    |
| SES      | Secure Energy Serv J  | 269,331 | \$276,853    | 393    | \$1.01     | \$1.01    | \$1.12    | \$1.00    |
| SEV      | Spectra7 Microsys J   | 14,000  | \$350        | 2      | \$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   | 202,213 | \$51,415     | 55     | \$0.26     | \$0.26    | \$0.27    | \$0.25    |
| SHLE     | Source Energy Serv J  | 400     | \$44         | 1      | \$0.00     | \$0.11    | \$0.00    | \$0.00    |
| SHOP     | Shopify Inc A SV      | 61,935  | \$65,311,983 | 660    | \$1,066.28 | \$1066.28 | \$1079.16 | \$1013.76 |
| SHZ      | Sphere FTSEmrgMktSus  | 0       | \$0          | 0      | \$0.00     | \$7.44    | \$0.00    | \$0.00    |
| SIA      | Sienna Senior Living  | 82,717  | \$882,286    | 270    | \$10.66    | \$10.66   | \$10.99   | \$10.49   |
| SID      | CI 1stAstUS TrnLeadr  | 0       | \$0          | 0      | \$0.00     | \$22.69   | \$0.00    | \$0.00    |
| SII      | Sprott Inc.           | 1,500   | \$5,279      | 14     | \$3.54     | \$3.54    | \$3.55    | \$3.48    |
| SIL      | SilverCrest Metals J  | 14,140  | \$142,281    | 50     | \$10.00    | \$10.00   | \$10.29   | \$9.68    |
| SINT     | Scotia StrtgcIntl Eq  | 0       | \$0          | 0      | \$0.00     | \$15.85   | \$0.00    | \$0.00    |
| SIS      | Savaria Corp. J       | 15,966  | \$201,024    | 53     | \$12.55    | \$12.55   | \$12.89   | \$12.32   |
| SJ       | Stella-Jones Inc.     | 10,380  | \$334,161    | 50     | \$31.96    | \$31.96   | \$33.23   | \$31.91   |
| SJR.B    | Shaw Comm Cl B NV     | 137,050 | \$3,042,932  | 815    | \$21.97    | \$21.97   | \$22.71   | \$21.83   |
| SJR.PR.A | Shaw Comm Cl 2 Pr A   | 0       | \$0          | 0      | \$0.00     | \$11.95   | \$0.00    | \$0.00    |
| SJR.PR.B | Shaw Comm Cl 2 Pr B   | 0       | \$0          | 0      | \$0.00     | \$9.75    | \$0.00    | \$0.00    |
| SLF      | Sun Life Fin Inc.     | 167,073 | \$7,701,954  | 1,232  | \$45.69    | \$45.69   | \$47.22   | \$45.51   |
| 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     | \$21.56   | \$0.00    | \$0.00    |
| SLF.PR.C | Sun Life Fin Ser3 Pr  | 600     | \$12,006     | 1      | \$20.01    | \$20.01   | \$20.01   | \$20.01   |
| SLF.PR.D | Sun Life Fin Ser4 Pr  | 0       | \$0          | 0      | \$0.00     | \$20.24   | \$0.00    | \$0.00    |
| SLF.PR.E | Sun Life Fin Ser5 Pr  | 300     | \$6,048      | 1      | \$20.16    | \$20.16   | \$20.16   | \$20.16   |
| 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   | 1,000   | \$15,210     | 1      | \$15.21    | \$15.21   | \$15.21   | \$15.21   |
| 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     | \$0.37    | \$0.00    | \$0.00    |
| SMC      | Sulliden Mng Cap J    | 0       | \$0          | 0      | \$0.00     | \$0.03    | \$0.00    | \$0.00    |
| SMF      | SEMAFO Inc. J         | 100,400 | \$401,740    | 489    | \$3.99     | \$3.99    | \$4.07    | \$3.94    |
| SMT      | Sierra Metals Inc. J  | 2,400   | \$2,341      | 5      | \$0.97     | \$0.97    | \$1.06    | \$0.95    |
| SMU.UN   | Summit Ind REIT Un J  | 24,243  | \$229,554    | 126    | \$9.47     | \$9.47    | \$9.71    | \$9.35    |
| SNC      | SNC - Lavalin Group   | 184,105 | \$3,736,066  | 758    | \$19.90    | \$19.90   | \$21.17   | \$19.68   |
| SOLG     | SolGold plc J Ord     | 0       | \$0          | 0      | \$0.00     | \$0.34    | \$0.00    | \$0.00    |
| SOP      | SOPerior Fertilizr J  | 8,500   | \$278        | 9      | \$0.03     | \$0.03    | \$0.04    | \$0.03    |
| SOT.UN   | Slate Office REIT Un  | 8,500   | \$28,880     | 18     | \$3.30     | \$3.30    | \$3.50    | \$3.30    |
| SOX      | Stuart Olson Inc.     | 11,600  | \$9,440      | 12     | \$0.79     | \$0.79    | \$0.86    | \$0.79    |
| SOY      | SunOpta, Inc.         | 1,978   | \$10,566     | 14     | \$5.14     | \$5.14    | \$5.72    | \$5.09    |
| SPB      | Superior Plus Corp.   | 66,904  | \$606,885    | 286    | \$8.95     | \$8.95    | \$9.46    | \$8.94    |
| SPG      | Spark Power Group J   | 4,690   | \$5,275      | 9      | \$1.14     | \$1.14    | \$1.18    | \$1.08    |
| SPG.WT   | Spark Power Grp J Wt  | 0       | \$0          | 0      | \$0.00     | \$0.60    | \$0.00    | \$0.00    |
| SPPP     | Sprott PhyPlat CA Un  | 0       | \$0          | 0      | \$0.00     | \$19.85   | \$0.00    | \$0.00    |
| SPPP.U   | Sprott PhyPlat US Un  | 0       | \$0          | 0      | \$0.00     | \$12.54   | \$0.00    | \$0.00    |
| SRHI     | Sprott Res Holdgs     | 8,500   | \$2,275      | 4      | \$0.27     | \$0.27    | \$0.27    | \$0.26    |
| SRHI.WT  | Sprott Res Holdgs Wt  | 0       | \$0          | 0      | \$0.00     | \$0.02    | \$0.00    | \$0.00    |
| SRT.U    | Slate Retail Cl U Un  | 0       | \$0          | 0      | \$0.00     | \$9.40    | \$0.00    | \$0.00    |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|---------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SRT.UN  | Slate Retail CAD Un  | 36,450  | \$299,604    | 161    | \$8.05  | \$8.05    | \$8.74  | \$7.93  |
| SRU.UN  | SmartCtr REIT VV Un  | 111,516 | \$2,058,297  | 804    | \$18.50 | \$18.50   | \$18.92 | \$18.21 |
| SRV.UN  | SIR Royalty Incm Un  | 200     | \$574        | 1      | \$2.87  | \$2.87    | \$2.87  | \$2.87  |
| SRX     | Storm Res Ltd. J     | 500     | \$683        | 2      | \$1.36  | \$1.36    | \$1.39  | \$1.36  |
| SSF.UN  | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00  | \$6.17    | \$0.00  | \$0.00  |
| SSL     | Sandstorm Gold Ltd.  | 68,552  | \$758,650    | 161    | \$11.06 | \$11.06   | \$11.42 | \$10.79 |
| SSL.WT  | Sandstorm Gold Wt    | 1,300   | \$7,660      | 4      | \$5.80  | \$5.80    | \$5.95  | \$5.80  |
| SSRM    | SSR Mining Inc.      | 66,081  | \$1,678,928  | 312    | \$25.30 | \$25.30   | \$26.06 | \$24.80 |
| STEP    | STEP Energy Serv J   | 0       | \$0          | 0      | \$0.00  | \$0.43    | \$0.00  | \$0.00  |
| STGO    | Steppe Gold Ltd. J   | 11,400  | \$16,770     | 13     | \$1.41  | \$1.41    | \$1.58  | \$1.40  |
| STLC    | Stelco Holdings J    | 15,062  | \$97,423     | 76     | \$6.46  | \$6.46    | \$6.80  | \$6.33  |
| STN     | Stantec Inc.         | 38,337  | \$1,569,894  | 295    | \$40.58 | \$40.58   | \$41.67 | \$40.53 |
| STPL    | BMO Gbl Consmr Stpl  | 0       | \$0          | 0      | \$0.00  | \$19.81   | \$0.00  | \$0.00  |
| SU      | Suncor Energy Inc.   | 779,015 | \$17,612,395 | 3,432  | \$22.34 | \$22.34   | \$23.67 | \$22.19 |
| SUSA    | Scotia StrategcUS Eq | 0       | \$0          | 0      | \$0.00  | \$19.14   | \$0.00  | \$0.00  |
| SVB     | Silver Bull Res J    | 20,000  | \$1,550      | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SVM     | Silvercorp Metals J  | 85,465  | \$468,069    | 225    | \$5.42  | \$5.42    | \$5.71  | \$5.27  |
| SVR     | iShr Sil Bul Hdgd Un | 50      | \$406        | 1      | \$0.00  | \$8.13    | \$0.00  | \$0.00  |
| SVR.C   | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00  | \$8.55    | \$0.00  | \$0.00  |
| SW      | Sierra Wireless      | 3,013   | \$34,190     | 19     | \$11.21 | \$11.21   | \$11.69 | \$11.17 |
| SWH     | Sunwah Int'l Ltd.    | 0       | \$0          | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| SWP     | Swiss Water Coffee   | 5,200   | \$16,176     | 9      | \$3.10  | \$3.10    | \$3.12  | \$3.10  |
| SXI     | Synex Intern'l J     | 0       | \$0          | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| SXP     | Supremex Inc.        | 0       | \$0          | 0      | \$0.00  | \$1.77    | \$0.00  | \$0.00  |
| SYLD    | Purpose StgyYield Un | 0       | \$0          | 0      | \$0.00  | \$18.72   | \$0.00  | \$0.00  |
| SZLS    | StageZero Life Sci J | 592,500 | \$65,268     | 38     | \$0.12  | \$0.12    | \$0.12  | \$0.10  |
| T       | TELUS Corporation    | 213,814 | \$4,810,355  | 1,314  | \$22.31 | \$22.31   | \$22.91 | \$22.18 |
| TA      | TransAlta Corp.      | 74,635  | \$590,253    | 253    | \$7.79  | \$7.79    | \$8.08  | \$7.75  |
| 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   | 0       | \$0          | 0      | \$0.00  | \$10.72   | \$0.00  | \$0.00  |
| TA.PR.H | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| TA.PR.J | TransAlta Ser G Pr   | 1,000   | \$14,600     | 1      | \$14.60 | \$14.60   | \$14.60 | \$14.60 |
| TAO     | TAG Oil Ltd. J       | 59,000  | \$6,335      | 3      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| TBL     | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00  | \$0.92    | \$0.00  | \$0.00  |
| TC      | Tucows Inc.          | 0       | \$0          | 0      | \$0.00  | \$70.42   | \$0.00  | \$0.00  |
| TCLA    | Transcontinentl A SV | 74,274  | \$811,028    | 363    | \$10.57 | \$10.57   | \$11.40 | \$10.54 |
| TCL.B   | Transcontinentl B MV | 300     | \$3,431      | 2      | \$11.11 | \$11.11   | \$11.60 | \$11.11 |
| TCLB    | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00  | \$26.67   | \$0.00  | \$0.00  |
| TCN     | Tricon Capital Group | 41,912  | \$304,240    | 155    | \$7.30  | \$7.30    | \$7.46  | \$7.10  |
| TCS     | Tecsys Inc. J        | 500     | \$12,072     | 4      | \$24.05 | \$24.05   | \$24.29 | \$24.04 |
| 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  | 183,500 | \$105,785    | 188    | \$0.57  | \$0.57    | \$0.63  | \$0.55  |
| TD      | T.D. Bank            | 661,963 | \$36,686,617 | 3,375  | \$54.77 | \$54.77   | \$56.81 | \$54.57 |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 900     | \$13,149     | 1      | \$14.61 | \$14.61   | \$14.61 | \$14.61 |
| TD.PF.B | T.D. Bank Ser 3 Pr   | 1,000   | \$14,670     | 1      | \$14.67 | \$14.67   | \$14.67 | \$14.67 |
| TD.PF.C | T.D. Bank Ser 5 Pr   | 1,000   | \$14,860     | 1      | \$14.86 | \$14.86   | \$14.86 | \$14.86 |
| TD.PF.D | T.D. Bank Ser 7 Pr   | 900     | \$14,229     | 4      | \$15.81 | \$15.81   | \$15.81 | \$15.81 |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 200     | \$3,230      | 1      | \$16.15 | \$16.15   | \$16.15 | \$16.15 |
| TD.PF.F | T.D. Bank Ser 11 Pr  | 600     | \$13,800     | 1      | \$23.00 | \$23.00   | \$23.00 | \$23.00 |
| TD.PF.G | T.D. Bank Ser 12 Pr  | 4,300   | \$106,618    | 11     | \$24.65 | \$24.65   | \$24.83 | \$24.65 |
| TD.PF.H | T.D. Bank Ser 14 Pr  | 0       | \$0          | 0      | \$0.00  | \$23.74   | \$0.00  | \$0.00  |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 1,200   | \$21,648     | 2      | \$17.95 | \$17.95   | \$18.13 | \$17.95 |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00  | \$17.39   | \$0.00  | \$0.00  |
| TD.PF.K | T.D. Bank Ser 20 Pr  | 300     | \$5,016      | 1      | \$16.72 | \$16.72   | \$16.72 | \$16.72 |
| TD.PF.L | T.D. Bank Ser 22 Pr  | 1,600   | \$32,492     | 3      | \$20.37 | \$20.37   | \$20.37 | \$20.27 |
| TD.PF.M | T.D. Bank Ser 24 Pr  | 600     | \$12,954     | 1      | \$21.59 | \$21.59   | \$21.59 | \$21.59 |
| TDB     | TD Cdn Aggregate Bnd | 0       | \$0          | 0      | \$0.00  | \$14.62   | \$0.00  | \$0.00  |
| TEC     | TD Gbl TechLeadrs    | 45      | \$845        | 2      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| TECK.A  | Teck Res Cl A MV     | 250     | \$3,750      | 2      | \$15.00 | \$15.00   | \$15.00 | \$15.00 |
| TECK.B  | Teck Res Cl B SV     | 260,541 | \$3,100,703  | 844    | \$11.97 | \$11.97   | \$12.07 | \$11.67 |
| TEI     | Toscana Energy J     | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TEV     | Tervita CorporationJ | 3,700   | \$11,403     | 20     | \$3.08  | \$3.08    | \$3.12  | \$3.08  |
| TEV.WT  | Tervita Corp J Wt    | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TF      | Timbercreek Fin Corp | 12,350  | \$96,510     | 83     | \$7.70  | \$7.70    | \$7.95  | \$7.69  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| TFII     | TFI International     | 29,544  | \$1,069,706  | 201    | \$36.02 | \$36.02   | \$37.48 | \$35.73 |
| TGED     | TD ActvGlbEnhncDivCA  | 0       | \$0          | 0      | \$0.00  | \$15.07   | \$0.00  | \$0.00  |
| TGFI     | TD Actv GblI Incm Un  | 0       | \$0          | 0      | \$0.00  | \$25.60   | \$0.00  | \$0.00  |
| TGL      | TransGlobe Energy J   | 0       | \$0          | 0      | \$0.00  | \$0.68    | \$0.00  | \$0.00  |
| TGO      | TeraGo Inc.           | 0       | \$0          | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| TGOD     | Green Organic Hldg J  | 108,054 | \$27,699     | 32     | \$0.26  | \$0.26    | \$0.26  | \$0.25  |
| 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  | \$0.02    | \$0.00  | \$0.00  |
| TGRE     | TD Actv Gbl RIEst Eq  | 0       | \$0          | 0      | \$0.00  | \$16.15   | \$0.00  | \$0.00  |
| TGZ      | Teranga Gold Corp. J  | 33,605  | \$342,821    | 122    | \$10.16 | \$10.16   | \$10.60 | \$9.97  |
| TH       | Theratechnologies     | 5,800   | \$17,029     | 23     | \$2.93  | \$2.93    | \$3.06  | \$2.85  |
| THE      | TD Int'l Eqty CA Heg  | 200     | \$3,178      | 1      | \$15.89 | \$15.89   | \$15.89 | \$15.89 |
| THU      | TD US Eq CAD Heg Un   | 0       | \$0          | 0      | \$0.00  | \$19.82   | \$0.00  | \$0.00  |
| TI       | Titan Mining Corp J   | 15,000  | \$2,550      | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| TIH      | Toromont Industries   | 23,923  | \$1,484,941  | 142    | \$62.17 | \$62.17   | \$64.31 | \$61.11 |
| TILV     | TD Q IntlLowVolatile  | 69      | \$914        | 1      | \$0.00  | \$15.31   | \$0.00  | \$0.00  |
| TKO      | Taseko Mines Ltd.     | 6,000   | \$2,720      | 2      | \$0.45  | \$0.45    | \$0.46  | \$0.45  |
| TLF      | Brompton TechLdr CAD  | 0       | \$0          | 0      | \$0.00  | \$13.76   | \$0.00  | \$0.00  |
| TLF.U    | Brompton TechLdr USD  | 0       | \$0          | 0      | \$0.00  | \$13.67   | \$0.00  | \$0.00  |
| TLG      | Troilus Gold Corp J   | 1,400   | \$1,458      | 2      | \$1.02  | \$1.02    | \$1.08  | \$1.02  |
| TLO      | Talon Metals Corp. J  | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TLV      | InvescoCompVltlty Un  | 5,400   | \$132,950    | 10     | \$24.50 | \$24.50   | \$24.76 | \$24.48 |
| TMD      | Titan Medical Inc. J  | 10,500  | \$4,310      | 4      | \$0.39  | \$0.39    | \$0.43  | \$0.39  |
| 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     | 9,000   | \$2,398      | 5      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| TMQ      | Trilogy Metals Inc J  | 590     | \$1,513      | 3      | \$2.53  | \$2.53    | \$2.56  | \$2.53  |
| TMR      | TMAC Resources Inc J  | 148,900 | \$251,689    | 149    | \$1.68  | \$1.68    | \$1.71  | \$1.67  |
| TNP      | TransAtlantic Pete J  | 0       | \$0          | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| TNT.UN   | True NthCommrcJ Un    | 44,606  | \$228,838    | 112    | \$5.15  | \$5.15    | \$5.33  | \$5.03  |
| TNX      | Tanzanian Gold J      | 24,600  | \$29,165     | 9      | \$1.05  | \$1.05    | \$1.30  | \$1.04  |
| TOG      | TORC Oil & Gas Ltd.   | 223,275 | \$231,510    | 208    | \$1.04  | \$1.04    | \$1.10  | \$1.01  |
| TOT      | Total Engy Serv Inc.  | 37,000  | \$63,362     | 40     | \$1.74  | \$1.74    | \$1.78  | \$1.67  |
| TOU      | Tourmaline Oil Corp.  | 105,112 | \$1,371,582  | 508    | \$13.04 | \$13.04   | \$13.29 | \$12.90 |
| TOY      | Spin Master Corp SV   | 14,400  | \$248,468    | 61     | \$17.42 | \$17.42   | \$17.46 | \$16.96 |
| 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  | 300     | \$2,073      | 1      | \$6.91  | \$6.91    | \$6.91  | \$6.91  |
| TPU      | TD US Equity Indx 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  | 200     | \$10,736     | 2      | \$53.01 | \$53.01   | \$54.35 | \$53.01 |
| TQCD     | TD Q Cdn Div ETF Un   | 0       | \$0          | 0      | \$0.00  | \$14.31   | \$0.00  | \$0.00  |
| TQGD     | TD Q GblI Div ETF Un  | 0       | \$0          | 0      | \$0.00  | \$13.74   | \$0.00  | \$0.00  |
| TQGM     | TD Q GblI 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  | 55,761  | \$5,166,342  | 396    | \$92.15 | \$92.15   | \$93.94 | \$91.95 |
| TRI.PR.B | Thomson Reuter Pr II  | 0       | \$0          | 0      | \$0.00  | \$9.04    | \$0.00  | \$0.00  |
| TRIL     | Trillium Therpeutic J | 41,628  | \$365,552    | 82     | \$9.06  | \$9.06    | \$9.61  | \$8.13  |
| TRL      | Trilogy Intl PartnJ   | 0       | \$0          | 0      | \$0.00  | \$1.07    | \$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        | 269,774 | \$16,974,986 | 1,857  | \$62.22 | \$62.22   | \$64.56 | \$61.98 |
| TRP.PR.A | TC Energy Corp Pr 1   | 0       | \$0          | 0      | \$0.00  | \$11.68   | \$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   | 0       | \$0          | 0      | \$0.00  | \$13.46   | \$0.00  | \$0.00  |
| TRP.PR.E | TC Energy Corp Pr 9   | 1,000   | \$13,100     | 1      | \$13.10 | \$13.10   | \$13.10 | \$13.10 |
| 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  | 2,000   | \$29,480     | 2      | \$14.75 | \$14.75   | \$14.75 | \$14.73 |
| 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  | 0       | \$0          | 0      | \$0.00  | \$25.11   | \$0.00  | \$0.00  |
| TRP.PR.K | TC ENERGY Corp Pr 15  | 2,000   | \$46,292     | 5      | \$23.12 | \$23.12   | \$23.25 | \$23.06 |
| TRQ      | Turquoise Hill Res    | 163,700 | \$110,003    | 121    | \$0.66  | \$0.66    | \$0.72  | \$0.65  |
| TRZ      | Transat A.T. V & VV   | 26,784  | \$195,036    | 60     | \$6.94  | \$6.94    | \$7.88  | \$6.79  |



| Symbol   | Stock Name           | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| TS.B     | Torstar Cl B NV      | 0       | \$0       | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| TSL      | Tree Island Steel    | 1,000   | \$1,540   | 1      | \$1.54  | \$1.54    | \$1.54  | \$1.54  |
| TSU      | Trisura Group J      | 900     | \$44,451  | 9      | \$48.97 | \$48.97   | \$51.01 | \$48.42 |
| TTP      | TD Cdn Equity Idx Un | 0       | \$0       | 0      | \$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 SlctUS CorpBndIad | 0       | \$0       | 0      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| TUSB.U   | TD SlctUS CorpBndUSF | 0       | \$0       | 0      | \$0.00  | \$10.50   | \$0.00  | \$0.00  |
| TUT.UN   | Top 20 U.S. Div A Un | 0       | \$0       | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| TV       | Trevali Mining J     | 432,000 | \$33,005  | 38     | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| TVA.B    | TVA Group Inc. B NV  | 0       | \$0       | 0      | \$0.00  | \$1.62    | \$0.00  | \$0.00  |
| TVE      | Tamarack Vall Engy J | 155,600 | \$118,868 | 71     | \$0.74  | \$0.74    | \$0.82  | \$0.72  |
| TVK      | TerraVest Industries | 0       | \$0       | 0      | \$0.00  | \$16.60   | \$0.00  | \$0.00  |
| TWC      | TWC Enterprises Ltd. | 200     | \$1,716   | 2      | \$8.55  | \$8.55    | \$8.61  | \$8.55  |
| TWM      | Tidewater MdStrmlnfr | 32,100  | \$21,624  | 18     | \$0.65  | \$0.65    | \$0.72  | \$0.64  |
| TXF      | Cl 1stAstTech Giants | 5,165   | \$79,571  | 15     | \$15.32 | \$15.32   | \$15.65 | \$15.27 |
| TXF.B    | Cl1stAstTecGiantUnHG | 100     | \$1,835   | 1      | \$18.35 | \$18.35   | \$18.35 | \$18.35 |
| TXG      | Torex Gold Res J     | 41,900  | \$744,486 | 207    | \$17.71 | \$17.71   | \$18.33 | \$17.39 |
| TXP      | Touchstone Expl Inc. | 35,000  | \$19,270  | 6      | \$0.54  | \$0.54    | \$0.58  | \$0.54  |
| 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   | 35      | \$58      | 1      | \$0.00  | \$1.52    | \$0.00  | \$0.00  |
| TZS      | Trez CapSnrMtg Inv A | 900     | \$1,674   | 2      | \$1.86  | \$1.86    | \$1.86  | \$1.86  |
| U        | Uranium Participate  | 136,400 | \$663,823 | 495    | \$4.79  | \$4.79    | \$4.98  | \$4.79  |
| UDA      | Caldwell US DivAdvan | 0       | \$0       | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| UEX      | UEX Corporation J    | 266,500 | \$41,875  | 33     | \$0.16  | \$0.16    | \$0.17  | \$0.16  |
| UFS      | Domtar Corporation   | 6,495   | \$185,354 | 33     | \$27.99 | \$27.99   | \$29.09 | \$27.96 |
| 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      | Cl WisdomTrUS MdDvHg | 0       | \$0       | 0      | \$0.00  | \$24.33   | \$0.00  | \$0.00  |
| UMI.B    | Cl Wisdom3USMDivNnHg | 0       | \$0       | 0      | \$0.00  | \$27.35   | \$0.00  | \$0.00  |
| UNC      | United Corporations  | 0       | \$0       | 0      | \$0.00  | \$91.16   | \$0.00  | \$0.00  |
| UNC.PR.A | United Corp 1st Pr   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.B | United Corp Pr 59    | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.C | United Corp Pr 63    | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNI      | Unisync Corp.        | 0       | \$0       | 0      | \$0.00  | \$2.85    | \$0.00  | \$0.00  |
| UNS      | Uni-Select Inc.      | 20,531  | \$78,169  | 58     | \$3.68  | \$3.68    | \$4.16  | \$3.58  |
| UR       | UrtheCast Corp. J    | 34,000  | \$4,863   | 3      | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| URB      | Urbana Corporation   | 0       | \$0       | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| URB.A    | Urbana Corp. Cl A NV | 0       | \$0       | 0      | \$0.00  | \$2.08    | \$0.00  | \$0.00  |
| URE      | Ur-Energy Inc. J     | 42,500  | \$30,830  | 9      | \$0.72  | \$0.72    | \$0.74  | \$0.72  |
| USA      | Americas Gold Slvr J | 62,593  | \$186,286 | 63     | \$2.97  | \$2.97    | \$3.14  | \$2.90  |
| USB      | InvescoLddrRTUS0-5Yr | 0       | \$0       | 0      | \$0.00  | \$24.59   | \$0.00  | \$0.00  |
| USB.U    | InvescoLddrRtO-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      | Cl 1stAstUS Div50 Un | 0       | \$0       | 0      | \$0.00  | \$11.16   | \$0.00  | \$0.00  |
| UXM.B    | Cl1stAstUSDv50UnhgUn | 0       | \$0       | 0      | \$0.00  | \$18.26   | \$0.00  | \$0.00  |
| VA       | Vanguard Dev AsiaPac | 25      | \$789     | 1      | \$0.00  | \$31.26   | \$0.00  | \$0.00  |
| VAB      | Vanguard Cdn Agr Bnd | 18,337  | \$493,611 | 35     | \$26.88 | \$26.88   | \$26.93 | \$26.88 |
| VAH      | Vanguard FTSEDevAsia | 0       | \$0       | 0      | \$0.00  | \$24.15   | \$0.00  | \$0.00  |
| VB       | VersaBank J          | 0       | \$0       | 0      | \$0.00  | \$5.57    | \$0.00  | \$0.00  |
| VB.PR.A  | VersaBank Pr 1 J     | 0       | \$0       | 0      | \$0.00  | \$10.05   | \$0.00  | \$0.00  |
| VB.PR.B  | VersaBank Pr 3 J     | 0       | \$0       | 0      | \$0.00  | \$10.29   | \$0.00  | \$0.00  |
| VBAL     | Vanguard BalETF Port | 23,594  | \$594,432 | 53     | \$25.15 | \$25.15   | \$25.37 | \$25.08 |
| VBG      | Vanguard GlbxUS Aggr | 0       | \$0       | 0      | \$0.00  | \$27.44   | \$0.00  | \$0.00  |
| VBU      | Vanguard USAggre Bnd | 1,600   | \$42,173  | 4      | \$26.38 | \$26.38   | \$26.38 | \$26.33 |
| VCB      | Vanguard Cdn CorpBnd | 400     | \$10,240  | 1      | \$25.60 | \$25.60   | \$25.60 | \$25.60 |
| VCE      | Vanguard FTSE Cdaldx | 3,965   | \$125,906 | 21     | \$31.57 | \$31.57   | \$32.30 | \$31.44 |
| VCIP     | Vanguard Consvr Incm | 2,000   | \$53,240  | 1      | \$26.62 | \$26.62   | \$26.62 | \$26.62 |
| VCM      | Vecima Networks Inc. | 0       | \$0       | 0      | \$0.00  | \$10.20   | \$0.00  | \$0.00  |
| VCN      | Vanguard CdaAllCapUn | 27,892  | \$820,183 | 103    | \$29.32 | \$29.32   | \$30.00 | \$29.18 |
| VCNS     | Vanguard ConservPort | 8,300   | \$213,982 | 9      | \$25.72 | \$25.72   | \$25.91 | \$25.72 |
| VDU      | Vangrd FTSE Dev exUS | 1,400   | \$43,529  | 6      | \$31.03 | \$31.03   | \$31.35 | \$31.01 |
| VDY      | Vanguard FTSE DivYld | 16,986  | \$465,828 | 37     | \$27.20 | \$27.20   | \$28.14 | \$27.15 |
| VE       | Vanguard FTSE Dev EU | 300     | \$7,401   | 3      | \$24.70 | \$24.70   | \$24.70 | \$24.61 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VEE      | Vanguard FTSEEmrgMkt | 30,889  | \$944,441   | 50     | \$30.52  | \$30.52   | \$30.88  | \$30.44  |
| VEF      | Vangrd Dev US CA-heg | 4,337   | \$152,231   | 20     | \$34.96  | \$34.96   | \$35.42  | \$34.96  |
| VEH      | Vanguard FTSE DevEU  | 0       | \$0         | 0      | \$0.00   | \$28.95   | \$0.00   | \$0.00   |
| VEQT     | Vanguard AllEqPortfl | 6,696   | \$170,871   | 16     | \$25.40  | \$25.40   | \$25.74  | \$25.29  |
| VET      | Vermilion Energy Inc | 529,458 | \$3,419,934 | 1,139  | \$6.34   | \$6.34    | \$6.82   | \$6.24   |
| VFF      | Village Farms Int'l  | 15,133  | \$65,038    | 55     | \$4.25   | \$4.25    | \$4.55   | \$4.12   |
| VFV      | Vanguard S&P500 Indx | 31,639  | \$2,242,960 | 164    | \$70.64  | \$70.64   | \$71.70  | \$70.11  |
| VGAB     | Vanguard GlbAggreBnd | 0       | \$0         | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| VGCX     | Victoria Gld Corp J  | 17,232  | \$187,616   | 62     | \$11.06  | \$11.06   | \$11.11  | \$10.50  |
| VGG      | Vanguard US DivAppr  | 2,240   | \$118,416   | 14     | \$52.46  | \$52.46   | \$53.10  | \$52.46  |
| VGH      | Vanguard USDivCad-hg | 450     | \$16,660    | 3      | \$37.00  | \$37.00   | \$37.10  | \$37.00  |
| VGRO     | Vanguard GroETF Port | 43,782  | \$1,075,036 | 113    | \$24.54  | \$24.54   | \$24.81  | \$24.42  |
| VGW      | Vanguard CdnGvt Bond | 0       | \$0         | 0      | \$0.00   | \$27.19   | \$0.00   | \$0.00   |
| VGZ      | Vista Gold Corp      | 5,000   | \$5,600     | 1      | \$1.12   | \$1.12    | \$1.12   | \$1.12   |
| VI       | Vanguard exNA CA-Heg | 0       | \$0         | 0      | \$0.00   | \$24.81   | \$0.00   | \$0.00   |
| VIDY     | VanguardFTSE NADivYI | 0       | \$0         | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| VII      | Seven Generations A  | 466,040 | \$1,189,575 | 953    | \$2.49   | \$2.49    | \$2.73   | \$2.44   |
| VIU      | Vanguard exNA Idx Un | 5,000   | \$125,415   | 14     | \$25.08  | \$25.08   | \$25.22  | \$25.00  |
| VIVO     | VIVO Cannabis Inc. J | 116,150 | \$29,291    | 25     | \$0.27   | \$0.27    | \$0.27   | \$0.25   |
| VLB      | Vangrd CdnLT GvtBond | 0       | \$0         | 0      | \$0.00   | \$28.72   | \$0.00   | \$0.00   |
| VLE      | Valeura Energy Inc J | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| VLN      | Velan Inc. SV        | 0       | \$0         | 0      | \$0.00   | \$6.80    | \$0.00   | \$0.00   |
| VLNS     | Valens GroWorks Corp | 5,310   | \$11,102    | 16     | \$2.00   | \$2.00    | \$2.14   | \$2.00   |
| VLNS.WT  | Valens GroWorks Wt   | 1,000   | \$235       | 1      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| VLQ      | Vanguard GblLiqFactr | 0       | \$0         | 0      | \$0.00   | \$31.99   | \$0.00   | \$0.00   |
| VMD      | Viemed Healthcare    | 47,015  | \$460,633   | 196    | \$9.72   | \$9.72    | \$10.07  | \$9.51   |
| VMO      | Vanguard GlbMomntFac | 0       | \$0         | 0      | \$0.00   | \$25.99   | \$0.00   | \$0.00   |
| VNP      | 5N Plus Inc.         | 100     | \$151       | 1      | \$1.51   | \$1.51    | \$1.51   | \$1.51   |
| VRE      | Vanguard FTSECdnREIT | 1,125   | \$26,886    | 80     | \$23.94  | \$23.94   | \$24.02  | \$23.82  |
| VSX      | Vanguard Cdn S-T Bnd | 10,900  | \$265,559   | 20     | \$24.37  | \$24.37   | \$24.37  | \$24.36  |
| VSC      | Vanguard S-T CrpBond | 1,400   | \$34,306    | 4      | \$24.50  | \$24.50   | \$24.51  | \$24.50  |
| VSG      | Vangrd CdnST GvtBond | 0       | \$0         | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| VSP      | Vanguard S&P500 C-Hg | 29,336  | \$1,404,966 | 85     | \$47.76  | \$47.76   | \$48.65  | \$47.33  |
| VUN      | Vanguard US MktIdxUn | 11,316  | \$612,856   | 65     | \$54.18  | \$54.18   | \$54.97  | \$53.69  |
| VUS      | Vanguard US TotMktUn | 9,678   | \$507,776   | 40     | \$52.28  | \$52.28   | \$53.39  | \$51.99  |
| VVL      | Vanguard GlbValFactr | 0       | \$0         | 0      | \$0.00   | \$23.20   | \$0.00   | \$0.00   |
| VVO      | Vanguard GlbMinVotl  | 100     | \$2,816     | 1      | \$28.16  | \$28.16   | \$28.16  | \$28.16  |
| VXC      | Vanguard FTSEGlobeCA | 5,674   | \$206,841   | 20     | \$36.42  | \$36.42   | \$36.78  | \$36.33  |
| VXM      | CI1stAstMrnIntlValUn | 100     | \$1,819     | 1      | \$18.19  | \$18.19   | \$18.19  | \$18.19  |
| VXM.B    | CI 1stAstIntlValUnhg | 0       | \$0         | 0      | \$0.00   | \$19.77   | \$0.00   | \$0.00   |
| W.PR.K   | Westcoast Engy Pr 10 | 900     | \$22,005    | 2      | \$24.35  | \$24.35   | \$24.50  | \$24.35  |
| W.PR.M   | Westcoast Engy Pr 12 | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| WBR      | Waterloo Brewing Ltd | 100     | \$273       | 1      | \$2.73   | \$2.73    | \$2.73   | \$2.73   |
| 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    | 33,189  | \$4,270,766 | 226    | \$128.19 | \$128.19  | \$130.77 | \$127.50 |
| WCP      | Whitecap Resources J | 466,679 | \$756,091   | 456    | \$1.60   | \$1.60    | \$1.71   | \$1.54   |
| WDO      | Wesdome Gold Mines   | 59,110  | \$680,074   | 152    | \$11.39  | \$11.39   | \$11.93  | \$11.08  |
| WEED     | Canopy Grwth Corp J  | 256,431 | \$5,000,246 | 954    | \$19.07  | \$19.07   | \$20.67  | \$18.88  |
| WEF      | Western Forest Prod  | 315,400 | \$232,386   | 254    | \$0.72   | \$0.72    | \$0.78   | \$0.70   |
| WELL     | WELL Health Tech J   | 33,417  | \$102,422   | 122    | \$2.98   | \$2.98    | \$3.20   | \$2.86   |
| 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   | 71,690  | \$2,577,846 | 552    | \$35.17  | \$35.17   | \$37.83  | \$34.79  |
| WILD     | WildBrain Ltd Com&VV | 6,800   | \$7,907     | 6      | \$1.13   | \$1.13    | \$1.19   | \$1.13   |
| WIR.U    | WPT Industri REIT US | 8,950   | \$89,890    | 63     | \$9.93   | \$9.93    | \$10.43  | \$9.90   |
| WIR.UN   | WPT Industrial REIT  | 3,755   | \$53,412    | 20     | \$14.04  | \$14.04   | \$14.59  | \$14.01  |
| WJX      | Wajax Corporation    | 2,300   | \$17,889    | 14     | \$7.68   | \$7.68    | \$7.88   | \$7.68   |
| WLLW     | Willow BioSci Inc. J | 650     | \$256       | 2      | \$0.40   | \$0.40    | \$0.40   | \$0.40   |
| WM       | Wallbridge Mng Co J  | 545,567 | \$533,567   | 521    | \$0.98   | \$0.98    | \$1.00   | \$0.94   |
| WN       | Weston George        | 12,350  | \$1,217,487 | 97     | \$97.65  | \$97.65   | \$101.30 | \$97.23  |
| WN.PR.A  | Weston George 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |
| WN.PR.C  | Weston George III Pr | 0       | \$0         | 0      | \$0.00   | \$23.25   | \$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   | \$21.50   | \$0.00   | \$0.00   |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WOMN   | BMO Women LeadrshpUn  | 0       | \$0         | 0      | \$0.00   | \$23.28   | \$0.00   | \$0.00   |
| WPK    | Winpak Limited        | 39,910  | \$1,839,485 | 207    | \$46.11  | \$46.11   | \$46.49  | \$45.85  |
| WPM    | Wheaton Precious Mtl  | 135,959 | \$8,250,369 | 849    | \$61.06  | \$61.06   | \$61.39  | \$59.80  |
| WPRT   | Westport Fuel Sys     | 39,475  | \$66,665    | 41     | \$1.69   | \$1.69    | \$1.81   | \$1.64   |
| WRG    | Western Energy Serv   | 1,500   | \$390       | 2      | \$0.26   | \$0.26    | \$0.27   | \$0.26   |
| WRN    | Wstrn Copper & Gld J  | 20,500  | \$19,910    | 5      | \$0.97   | \$0.97    | \$0.98   | \$0.96   |
| WRX    | Western Resources J   | 400     | \$108       | 1      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| WSP    | WSP Global Inc.       | 12,210  | \$1,040,986 | 70     | \$85.13  | \$85.13   | \$87.26  | \$84.40  |
| WTE    | Westshore Terminals   | 11,500  | \$168,041   | 88     | \$14.48  | \$14.48   | \$14.92  | \$14.43  |
| WXM    | CI1stAsst MrnMomntUn  | 1,700   | \$28,740    | 5      | \$16.77  | \$16.77   | \$17.07  | \$16.77  |
| X      | TMX Group Limited     | 47,662  | \$6,120,907 | 346    | \$126.92 | \$126.92  | \$133.06 | \$126.89 |
| XAM    | Xanadu Mines J Ord    | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| XAU    | GoldMoney Inc.        | 4,100   | \$10,155    | 11     | \$2.41   | \$2.41    | \$2.49   | \$2.41   |
| XAW    | iShr CoreMSCI AC Wex  | 760     | \$19,315    | 4      | \$25.33  | \$25.33   | \$25.47  | \$25.33  |
| XAW.U  | iShr CoreMSCI ACWXUS  | 0       | \$0         | 0      | \$0.00   | \$19.98   | \$0.00   | \$0.00   |
| XBAL   | iShares CoreBal Un    | 65      | \$1,459     | 5      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| XBB    | iShr Cdn Univers Bnd  | 25,740  | \$848,817   | 68     | \$32.94  | \$32.94   | \$33.00  | \$32.94  |
| XBM    | iShr SP/TSXGblBseMtl  | 5,684   | \$45,751    | 5      | \$8.00   | \$8.00    | \$8.08   | \$8.00   |
| XCB    | iShares Cdn Corp Bnd  | 9,600   | \$208,936   | 21     | \$21.71  | \$21.71   | \$21.81  | \$21.71  |
| XCD    | iShare S&P CnsmrDscr  | 0       | \$0         | 0      | \$0.00   | \$32.71   | \$0.00   | \$0.00   |
| XCG    | iShares Cdn Growth    | 700     | \$25,308    | 2      | \$36.19  | \$36.19   | \$36.19  | \$36.14  |
| XCH    | iShares China Index   | 18      | \$470       | 18     | \$0.00   | \$26.18   | \$0.00   | \$0.00   |
| XCNS   | iShr CoreConservBal   | 0       | \$0         | 0      | \$0.00   | \$20.59   | \$0.00   | \$0.00   |
| XCS    | iShare SP/TSX SmlCap  | 12,000  | \$138,564   | 22     | \$11.32  | \$11.32   | \$11.62  | \$11.25  |
| 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  | 0       | \$0         | 0      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| XDG    | iShr CorMSCI GblDiv   | 100     | \$1,909     | 1      | \$19.09  | \$19.09   | \$19.09  | \$19.09  |
| XDG.U  | iShrCorMSCI GblDivUS  | 0       | \$0         | 0      | \$0.00   | \$13.98   | \$0.00   | \$0.00   |
| XDGH   | iShr CorGblDivCA-Heg  | 500     | \$9,370     | 1      | \$18.74  | \$18.74   | \$18.74  | \$18.74  |
| XDIV   | iShare CorMSCICdnDiv  | 3,425   | \$57,251    | 11     | \$16.49  | \$16.49   | \$16.86  | \$16.47  |
| XDSR   | iShrESG AdvMSCI EAFE  | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDU    | iShr CoreMSCI USQuDv  | 700     | \$14,645    | 2      | \$20.93  | \$20.93   | \$20.93  | \$20.92  |
| XDU.U  | iShrCorMSCI USQuDvUS  | 0       | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH   | iShrCorUS DivCADHg    | 600     | \$11,418    | 1      | \$19.03  | \$19.03   | \$19.03  | \$19.03  |
| XDV    | iShares Cdn Slct Div  | 29,977  | \$582,950   | 77     | \$19.22  | \$19.22   | \$19.86  | \$19.17  |
| XEB    | iShr JP USD Emrg Mkt  | 0       | \$0         | 0      | \$0.00   | \$18.37   | \$0.00   | \$0.00   |
| XEC    | iShr Core EmrgMktIMI  | 4,213   | \$99,478    | 22     | \$23.53  | \$23.53   | \$23.84  | \$23.49  |
| XEC.U  | iShrCorMSCI EmrMktUS  | 0       | \$0         | 0      | \$0.00   | \$19.73   | \$0.00   | \$0.00   |
| XEF    | iShr CorMSCIEAFE IMI  | 14,525  | \$397,496   | 57     | \$27.36  | \$27.36   | \$27.54  | \$27.27  |
| XEF.U  | iShr CoreMSCI IMI US  | 200     | \$3,928     | 1      | \$19.64  | \$19.64   | \$19.64  | \$19.64  |
| XEG    | iShares S&P/TSX Engy  | 334,391 | \$1,554,499 | 357    | \$4.60   | \$4.60    | \$4.84   | \$4.59   |
| XEH    | iShr MSCI EU IMI CAD  | 718     | \$15,248    | 2      | \$21.24  | \$21.24   | \$21.24  | \$21.24  |
| XEI    | iShr S&P/TSX HiDivUn  | 16,625  | \$269,055   | 38     | \$16.06  | \$16.06   | \$16.49  | \$16.04  |
| XEM    | iShare MSCI EmergMkt  | 2,850   | \$81,450    | 11     | \$28.46  | \$28.46   | \$28.78  | \$28.44  |
| XEN    | iShare Jantzi Social  | 5       | \$105       | 2      | \$0.00   | \$21.61   | \$0.00   | \$0.00   |
| XEQT   | iShrs CoreEqPortf Un  | 0       | \$0         | 0      | \$0.00   | \$19.05   | \$0.00   | \$0.00   |
| XESG   | iShr ESG AwrMSCI CA   | 100     | \$1,775     | 1      | \$17.75  | \$17.75   | \$17.75  | \$17.75  |
| XEU    | iShr MSCI EU IMI Idx  | 1,134   | \$23,552    | 6      | \$20.70  | \$20.70   | \$20.89  | \$20.70  |
| XFA    | iShrMSCIMultiUSA C-H  | 0       | \$0         | 0      | \$0.00   | \$22.53   | \$0.00   | \$0.00   |
| XFC    | iShr MSCI MultfactrCA | 0       | \$0         | 0      | \$0.00   | \$20.88   | \$0.00   | \$0.00   |
| XFF    | iShr MSCI EAFE CA-HG  | 0       | \$0         | 0      | \$0.00   | \$19.00   | \$0.00   | \$0.00   |
| XFH    | iShrCrMSCI EAFEIMIHG  | 1,600   | \$31,781    | 6      | \$19.84  | \$19.84   | \$20.06  | \$19.80  |
| XFI    | iShr MSCI MultfacEAFE | 0       | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| XFN    | iShares S&P/TSX Fins  | 36,950  | \$1,097,908 | 127    | \$29.39  | \$29.39   | \$30.43  | \$29.27  |
| XFR    | iShares Fltg Rate Un  | 300     | \$6,018     | 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  | 100     | \$2,319     | 1      | \$23.19  | \$23.19   | \$23.19  | \$23.19  |
| XGD    | iShares S&P/TSX Gold  | 131,517 | \$2,829,233 | 283    | \$21.56  | \$21.56   | \$21.87  | \$21.15  |
| XGI    | iShr SP Gbl Indstrl   | 0       | \$0         | 0      | \$0.00   | \$26.56   | \$0.00   | \$0.00   |
| XGRO   | iShares Core Grow Un  | 910     | \$17,986    | 35     | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| XHB    | iShare Cdn HYBrd Bnd  | 0       | \$0         | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| XHC    | iShare Gbl Hlthcare   | 8,837   | \$469,224   | 33     | \$53.22  | \$53.22   | \$53.91  | \$52.87  |
| XHD    | iShare US HighDiv Eq  | 2,282   | \$55,262    | 8      | \$24.23  | \$24.23   | \$24.34  | \$24.14  |
| XHU    | iShr US HiDiv EqtyUn  | 0       | \$0         | 0      | \$0.00   | \$23.99   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XHY      | iShares US HiYld Bnd   | 2,400   | \$41,322    | 7      | \$17.10 | \$17.10   | \$17.36 | \$17.10 |
| XIC      | iShr CoreSP/TSX Comp   | 72,315  | \$1,681,228 | 193    | \$23.11 | \$23.11   | \$23.64 | \$22.97 |
| XID      | iShares India Idx Un   | 411     | \$12,290    | 6      | \$29.84 | \$29.84   | \$29.97 | \$29.84 |
| XIG      | iShare US IG CorpBnd   | 0       | \$0         | 0      | \$0.00  | \$24.78   | \$0.00  | \$0.00  |
| XIN      | iShare MSCI EAFE Idx   | 2,055   | \$46,341    | 11     | \$22.50 | \$22.50   | \$22.68 | \$22.45 |
| XINC     | iSharesCorIncmBal Un   | 0       | \$0         | 0      | \$0.00  | \$20.68   | \$0.00  | \$0.00  |
| XIT      | iShares S&P/TSX Tech   | 18,569  | \$661,606   | 64     | \$35.88 | \$35.88   | \$36.28 | \$34.93 |
| XIU      | iShares S&P/TSX60 Un   | 408,681 | \$9,143,459 | 670    | \$22.30 | \$22.30   | \$22.87 | \$22.19 |
| XLB      | iShr CoreCdnLT BndUn   | 300     | \$7,991     | 2      | \$26.55 | \$26.55   | \$26.68 | \$26.55 |
| XMA      | iShare S&P/TSX Matri   | 5,803   | \$95,237    | 40     | \$16.38 | \$16.38   | \$16.62 | \$16.19 |
| 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  | 957     | \$20,036    | 6      | \$20.94 | \$20.94   | \$20.94 | \$20.93 |
| XMF.A    | M Split Corp. 14 Cap   | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| XMF.PR.B | M Split Corp Cl 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$5.02    | \$0.00  | \$0.00  |
| XMF.PR.C | M Split Corp 14-2 Pr   | 0       | \$0         | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| XMH      | iShr S&P USMdCpCADHG   | 100     | \$1,455     | 1      | \$14.55 | \$14.55   | \$14.55 | \$14.55 |
| XMI      | iShare MSCI MinVIEAFE  | 2,400   | \$82,500    | 8      | \$34.32 | \$34.32   | \$34.51 | \$34.32 |
| XML      | iShr EgMinVIEAFE C-H   | 0       | \$0         | 0      | \$0.00  | \$21.06   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt    | 1,200   | \$30,466    | 7      | \$25.32 | \$25.32   | \$25.52 | \$25.31 |
| XMS      | iShr EgMinVI USA C-H   | 500     | \$12,404    | 2      | \$24.72 | \$24.72   | \$24.94 | \$24.72 |
| XMTM     | iShr EdgMSCIUS Momnt   | 0       | \$0         | 0      | \$0.00  | \$18.69   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA   | 100     | \$5,473     | 1      | \$54.73 | \$54.73   | \$54.73 | \$54.73 |
| XMU.U    | iShr MSCI MinVol 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 MinVolGibl   | 600     | \$25,394    | 3      | \$42.30 | \$42.30   | \$42.35 | \$42.30 |
| XMY      | iShr EgMinVolGib C-H   | 0       | \$0         | 0      | \$0.00  | \$23.10   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk   | 0       | \$0         | 0      | \$0.00  | \$14.85   | \$0.00  | \$0.00  |
| XQB      | iShare HighCdnBnd Un   | 1,278   | \$27,744    | 10     | \$21.69 | \$21.69   | \$21.71 | \$21.69 |
| XQLT     | iShr EdgMSCI US Qual   | 0       | \$0         | 0      | \$0.00  | \$21.07   | \$0.00  | \$0.00  |
| XQQ      | iShare NASDAQ 100 Un   | 49,579  | \$3,538,824 | 185    | \$71.24 | \$71.24   | \$72.90 | \$70.40 |
| XRFB     | iShare Cdn RIRet Bnd   | 0       | \$0         | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| XRE      | iShares S&P/TSX REIT   | 196,536 | \$2,708,281 | 714    | \$13.71 | \$13.71   | \$14.00 | \$13.66 |
| XSAB     | iShr ESG CA AggrBnd    | 0       | \$0         | 0      | \$0.00  | \$20.30   | \$0.00  | \$0.00  |
| XSB      | iShre Cdn Sh Trm Bnd   | 32,354  | \$908,861   | 48     | \$28.10 | \$28.10   | \$28.10 | \$28.08 |
| XSC      | iShr Conserv ShStgyFxd | 600     | \$11,562    | 3      | \$19.26 | \$19.26   | \$19.29 | \$19.26 |
| XSE      | iShr Conserv Stgy Incm | 1,000   | \$20,786    | 5      | \$20.80 | \$20.80   | \$20.81 | \$20.75 |
| XSEA     | iShrESG AwrMSCI EAFE   | 0       | \$0         | 0      | \$0.00  | \$18.16   | \$0.00  | \$0.00  |
| XSEM     | iShrESG AwrMSCI Mkts   | 0       | \$0         | 0      | \$0.00  | \$17.61   | \$0.00  | \$0.00  |
| XSH      | iShr CoreCdnShMplBnd   | 2,500   | \$48,491    | 5      | \$19.38 | \$19.38   | \$19.40 | \$19.38 |
| XSI      | iShr ST StratgFxd Un   | 0       | \$0         | 0      | \$0.00  | \$18.11   | \$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   | 158,658 | \$4,885,320 | 319    | \$30.77 | \$30.77   | \$31.36 | \$30.44 |
| XSQ      | iShares ST CdnBnd Un   | 75      | \$1,496     | 1      | \$0.00  | \$19.93   | \$0.00  | \$0.00  |
| XST      | iShares Consumr Stpl   | 437     | \$27,099    | 6      | \$61.73 | \$61.73   | \$62.29 | \$61.67 |
| XSTB     | iShr ESG Cdn ST Bond   | 0       | \$0         | 0      | \$0.00  | \$19.81   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap   | 10,800  | \$273,360   | 48     | \$25.01 | \$25.01   | \$25.67 | \$24.73 |
| XSUS     | iShrESG Awr MSCI USA   | 0       | \$0         | 0      | \$0.00  | \$22.39   | \$0.00  | \$0.00  |
| XTC      | Exco Technologies      | 2,300   | \$15,923    | 4      | \$6.41  | \$6.41    | \$6.99  | \$6.41  |
| XTD      | TDb Split Cl A         | 0       | \$0         | 0      | \$0.00  | \$2.40    | \$0.00  | \$0.00  |
| 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   | 27,185  | \$270,894   | 36     | \$9.93  | \$9.93    | \$10.01 | \$9.93  |
| XUH      | iShre CoreS&P US Mkt   | 0       | \$0         | 0      | \$0.00  | \$23.70   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx   | 19,672  | \$973,178   | 52     | \$49.51 | \$49.51   | \$50.08 | \$49.08 |
| 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   | 13,352  | \$338,633   | 63     | \$24.97 | \$24.97   | \$25.73 | \$24.97 |
| XUU      | iShr CorS&P US MktUn   | 8,087   | \$238,883   | 30     | \$29.45 | \$29.45   | \$29.92 | \$29.29 |
| 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   | 2,229   | \$113,770   | 11     | \$50.97 | \$50.97   | \$51.50 | \$50.97 |
| XXM      | Cl 1stAstMornUSValUn   | 0       | \$0         | 0      | \$0.00  | \$6.66    | \$0.00  | \$0.00  |
| XXM.B    | Cl1stAstMrnUS ValUhg   | 500     | \$4,865     | 1      | \$9.73  | \$9.73    | \$9.73  | \$9.73  |
| Y        | Yellow Pages Limited   | 745     | \$7,412     | 4      | \$9.95  | \$9.95    | \$9.95  | \$9.95  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| 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.    | 25,940  | \$10,750    | 11     | \$0.40  | \$0.40    | \$0.43  | \$0.40  |
| YRB      | Yorbeau Resources J  | 101,367 | \$6,287     | 11     | \$0.06  | \$0.06    | \$0.07  | \$0.06  |
| YRI      | Yamana Gold Inc.     | 707,837 | \$5,085,524 | 2,119  | \$7.17  | \$7.17    | \$7.32  | \$7.01  |
| 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  |
| ZAG      | BMO AggregateBnd ETF | 52,448  | \$863,578   | 64     | \$16.42 | \$16.42   | \$16.49 | \$16.42 |
| ZAR      | Zargon Oil & Gas Ltd | 118,000 | \$8,645     | 8      | \$0.07  | \$0.07    | \$0.08  | \$0.07  |
| 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  | 0       | \$0         | 0      | \$0.00  | \$18.51   | \$0.00  | \$0.00  |
| ZCB      | BMO Corp Bond Idx Un | 0       | \$0         | 0      | \$0.00  | \$51.87   | \$0.00  | \$0.00  |
| ZCH      | BMO China Eq Idx ETF | 900     | \$22,799    | 3      | \$25.21 | \$25.21   | \$25.50 | \$25.21 |
| ZCM      | BMO Mid Crp Bond ETF | 3,300   | \$55,126    | 4      | \$16.70 | \$16.70   | \$16.72 | \$16.70 |
| ZCN      | BMO S&P/TSX Complndx | 14,990  | \$294,200   | 41     | \$19.58 | \$19.58   | \$19.94 | \$19.47 |
| ZCON     | BMO Conservative Un  | 134     | \$4,198     | 2      | \$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 | 6,600   | \$93,998    | 11     | \$14.23 | \$14.23   | \$14.25 | \$14.23 |
| ZCS.L    | BMO Sh Corp BndAccum | 0       | \$0         | 0      | \$0.00  | \$21.36   | \$0.00  | \$0.00  |
| ZDB      | BMO Discount Bnd Un  | 3,046   | \$52,022    | 9      | \$17.06 | \$17.06   | \$17.10 | \$17.06 |
| ZDH      | BMO Intl DivHg-CA Un | 0       | \$0         | 0      | \$0.00  | \$17.04   | \$0.00  | \$0.00  |
| ZDI      | BMO Int'l Div CAD Un | 5,700   | \$92,877    | 8      | \$16.28 | \$16.28   | \$16.45 | \$16.21 |
| ZDJ      | BMO DJ IndAv Heg ETF | 9,140   | \$349,497   | 31     | \$37.85 | \$37.85   | \$38.51 | \$37.83 |
| ZDM      | BMO MSCI EAFE HegCAD | 600     | \$11,285    | 2      | \$18.81 | \$18.81   | \$18.81 | \$18.80 |
| ZDV      | BMO Cdn Dividend Un  | 13,510  | \$178,214   | 20     | \$13.11 | \$13.11   | \$13.35 | \$13.10 |
| ZDY      | BMO USDiv ETF CAD Un | 3,400   | \$92,081    | 15     | \$26.98 | \$26.98   | \$27.38 | \$26.80 |
| ZDY.U    | BMO USDiv ETF USD Un | 0       | \$0         | 0      | \$0.00  | \$20.53   | \$0.00  | \$0.00  |
| ZEA      | BMO MSCI EAFE Idx Un | 1,500   | \$25,005    | 3      | \$16.66 | \$16.66   | \$16.77 | \$16.66 |
| ZEB      | BMO EqI Wgt Bank ETF | 87,904  | \$1,886,601 | 252    | \$21.20 | \$21.20   | \$21.96 | \$21.13 |
| ZEF      | BMO Em Mkt Bond HED  | 200     | \$2,953     | 2      | \$14.81 | \$14.81   | \$14.81 | \$14.72 |
| ZEM      | BMO MSCI EmrgMkts Un | 5,150   | \$94,220    | 20     | \$18.25 | \$18.25   | \$18.49 | \$18.18 |
| ZENA     | Zenabis Global Inc J | 377,550 | \$21,698    | 38     | \$0.06  | \$0.06    | \$0.06  | \$0.05  |
| ZENA.WT  | Zenabis Global J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ZEO      | BMO Eq WghtOil & Gas | 12,391  | \$332,991   | 41     | \$26.49 | \$26.49   | \$27.53 | \$26.40 |
| ZEQ      | BMO MSCI EU HiQtyUn  | 1,100   | \$23,510    | 3      | \$21.30 | \$21.30   | \$21.52 | \$21.30 |
| 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 Rthi Yld Un | 0       | \$0         | 0      | \$0.00  | \$13.45   | \$0.00  | \$0.00  |
| ZFL      | BMO Lng Federal Bond | 0       | \$0         | 0      | \$0.00  | \$20.40   | \$0.00  | \$0.00  |
| ZFM      | BMO Mid Fed Bnd Indx | 64      | \$1,126     | 1      | \$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 ShFedrBnd Accum  | 0       | \$0         | 0      | \$0.00  | \$20.72   | \$0.00  | \$0.00  |
| ZGB      | BMO Gov't Bond Un    | 0       | \$0         | 0      | \$0.00  | \$54.97   | \$0.00  | \$0.00  |
| ZGD      | BMO EqWght Glb Gold  | 2,000   | \$145,788   | 4      | \$72.70 | \$72.70   | \$74.78 | \$72.70 |
| ZGI      | BMO Gbl Infrastr ETF | 400     | \$14,573    | 3      | \$36.18 | \$36.18   | \$36.70 | \$36.18 |
| ZGQ      | BMO MSCI AllCntryWrI | 13      | \$483       | 1      | \$0.00  | \$37.75   | \$0.00  | \$0.00  |
| ZGRO     | BMO Growth ETF CA Un | 70      | \$2,128     | 1      | \$0.00  | \$31.11   | \$0.00  | \$0.00  |
| ZGSB     | BMO Glb Stratgc Bond | 400     | \$11,568    | 1      | \$28.92 | \$28.92   | \$28.92 | \$28.92 |
| 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 | 7,745   | \$91,488    | 14     | \$11.81 | \$11.81   | \$11.83 | \$11.80 |
| 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  | \$14.98   | \$0.00  | \$0.00  |
| ZID      | BMO India Eq Idx ETF | 0       | \$0         | 0      | \$0.00  | \$20.58   | \$0.00  | \$0.00  |
| ZIN      | BMO EqWgtIndustri Un | 3,200   | \$68,968    | 3      | \$21.50 | \$21.50   | \$21.66 | \$21.50 |
| ZJG      | BMO Junior Gold ETF  | 2,120   | \$150,694   | 13     | \$71.23 | \$71.23   | \$72.88 | \$69.97 |
| 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   | 50      | \$790       | 1      | \$0.00  | \$13.25   | \$0.00  | \$0.00  |
| ZLB      | BMO Volatity Cad Un  | 44,190  | \$1,301,610 | 170    | \$29.25 | \$29.25   | \$29.89 | \$29.17 |
| ZLC      | BMO Long Crp Bnd ETF | 885     | \$17,057    | 4      | \$19.24 | \$19.24   | \$19.28 | \$19.24 |
| ZLD      | BMO LwVol IntlEq H-C | 0       | \$0         | 0      | \$0.00  | \$21.69   | \$0.00  | \$0.00  |

| Symbol | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZLE    | BMO LwVoltyEqCAD Un   | 3,400  | \$65,314    | 2      | \$19.21 | \$19.21   | \$19.21 | \$19.21 |
| ZLH    | BMO LowVol US Eq H-C  | 200    | \$4,878     | 1      | \$24.39 | \$24.39   | \$24.39 | \$24.39 |
| ZLI    | BMO LowVolIntl Eq Un  | 300    | \$6,768     | 1      | \$22.56 | \$22.56   | \$22.56 | \$22.56 |
| ZLU    | BMO LwVltyUSEq CADUn  | 4,600  | \$169,187   | 27     | \$36.74 | \$36.74   | \$37.00 | \$36.64 |
| ZLU.U  | BMO LwVltyUSEq US Un  | 1,400  | \$37,332    | 4      | \$26.66 | \$26.66   | \$26.69 | \$26.59 |
| ZMBS   | BMO CdnMBS Idx CadUn  | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZMI    | BMO Monthly Incm Un   | 900    | \$13,203    | 1      | \$14.67 | \$14.67   | \$14.67 | \$14.67 |
| 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  |
| ZMID.U | BMO S&P US MidCapUSD  | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZMP    | BMO MidProvBnd CadUn  | 300    | \$4,800     | 1      | \$16.00 | \$16.00   | \$16.00 | \$16.00 |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0      | \$0         | 0      | \$0.00  | \$30.04   | \$0.00  | \$0.00  |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 100    | \$2,663     | 1      | \$26.63 | \$26.63   | \$26.63 | \$26.63 |
| ZMU    | BMO MidUS IG HegBnd   | 600    | \$9,072     | 1      | \$15.12 | \$15.12   | \$15.12 | \$15.12 |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 3,325  | \$136,534   | 14     | \$40.66 | \$40.66   | \$41.60 | \$40.66 |
| ZPAY   | BMO PremiumYield CAD  | 100    | \$3,045     | 2      | \$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 PutWrte Hg-CA  | 0      | \$0         | 0      | \$0.00  | \$13.43   | \$0.00  | \$0.00  |
| ZPL    | BMO LngProvBndCad Un  | 0      | \$0         | 0      | \$0.00  | \$17.60   | \$0.00  | \$0.00  |
| ZPR    | BMO Laddered Pr Indx  | 66,658 | \$534,981   | 101    | \$7.95  | \$7.95    | \$8.17  | \$7.92  |
| ZPS    | BMO Shrt Prv Bnd ETF  | 0      | \$0         | 0      | \$0.00  | \$13.55   | \$0.00  | \$0.00  |
| 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  | 46,420 | \$3,073,727 | 146    | \$66.10 | \$66.10   | \$67.62 | \$65.35 |
| ZRE    | BMO EqI Wgt REITs Un  | 20,680 | \$364,355   | 49     | \$17.57 | \$17.57   | \$17.91 | \$17.49 |
| ZRR    | BMO RI Return Bond    | 0      | \$0         | 0      | \$0.00  | \$18.20   | \$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  | 500    | \$10,320    | 1      | \$20.64 | \$20.64   | \$20.64 | \$20.64 |
| ZSP    | BMO S&P500 IdxCAD Un  | 16,720 | \$733,615   | 61     | \$43.67 | \$43.67   | \$44.37 | \$43.47 |
| ZSP.U  | BMO S&P500 Idx US Un  | 1,100  | \$34,722    | 2      | \$31.12 | \$31.12   | \$31.61 | \$31.12 |
| ZST    | BMO Ultra ShrtBnd Un  | 0      | \$0         | 0      | \$0.00  | \$50.65   | \$0.00  | \$0.00  |
| ZST.L  | BMO UltraSh BndAccum  | 0      | \$0         | 0      | \$0.00  | \$53.16   | \$0.00  | \$0.00  |
| ZSU    | BMO Sh-Trm US CrpBnd  | 0      | \$0         | 0      | \$0.00  | \$14.53   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks   | 20,505 | \$337,342   | 60     | \$16.44 | \$16.44   | \$16.81 | \$16.23 |
| ZUD    | BMO USDiv Hdg-Cad Un  | 900    | \$16,998    | 2      | \$18.80 | \$18.80   | \$18.93 | \$18.80 |
| ZUE    | BMO S&P 500 Hedg-CAD  | 7,540  | \$308,978   | 24     | \$41.07 | \$41.07   | \$41.73 | \$40.66 |
| ZUH    | BMO EqWgt US Health   | 3,150  | \$187,058   | 15     | \$59.36 | \$59.36   | \$60.33 | \$59.01 |
| 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 HiQltyUn  | 1,468  | \$62,214    | 9      | \$42.19 | \$42.19   | \$42.66 | \$42.10 |
| ZUS.U  | BMO UltraST BndUS Un  | 0      | \$0         | 0      | \$0.00  | \$49.39   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum  | 200    | \$10,260    | 1      | \$51.30 | \$51.30   | \$51.30 | \$51.30 |
| ZUT    | BMO EqI Wgt Util ETF  | 4,500  | \$88,625    | 14     | \$19.44 | \$19.44   | \$19.99 | \$19.44 |
| ZVC    | BMO MSCI CdaValue Un  | 0      | \$0         | 0      | \$0.00  | \$15.76   | \$0.00  | \$0.00  |
| ZVI    | BMO MSCI EAFE Val Un  | 0      | \$0         | 0      | \$0.00  | \$19.66   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un  | 0      | \$0         | 0      | \$0.00  | \$24.31   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un   | 1,755  | \$33,755    | 6      | \$19.10 | \$19.10   | \$19.37 | \$19.09 |
| ZWB    | BMO Coverd CallCdnBk  | 53,302 | \$719,161   | 113    | \$13.38 | \$13.38   | \$13.77 | \$13.31 |
| ZWC    | BMO Cdn HiDivCovCall  | 3,287  | \$46,558    | 11     | \$14.16 | \$14.16   | \$14.17 | \$14.13 |
| ZWE    | BMO EU DivCovCal C-H  | 1,900  | \$30,771    | 10     | \$16.08 | \$16.08   | \$16.27 | \$16.07 |
| ZWG    | BMO Gbl HiDivCovCal   | 0      | \$0         | 0      | \$0.00  | \$24.31   | \$0.00  | \$0.00  |
| ZWH    | BMO US HighDivCov Un  | 3,926  | \$67,907    | 9      | \$17.23 | \$17.23   | \$17.49 | \$17.21 |
| ZWH.U  | BMO US HighDivCov US  | 0      | \$0         | 0      | \$0.00  | \$16.32   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA  | 66     | \$1,247     | 1      | \$0.00  | \$19.93   | \$0.00  | \$0.00  |
| ZWP    | BMO EU HiDiv CovCall  | 0      | \$0         | 0      | \$0.00  | \$15.15   | \$0.00  | \$0.00  |
| ZWS    | BMO US HiDivCovHg-CA  | 100    | \$1,510     | 2      | \$0.00  | \$15.66   | \$0.00  | \$0.00  |
| ZWU    | BMO CoverdUtility Un  | 30,725 | \$356,613   | 68     | \$11.52 | \$11.52   | \$11.74 | \$11.50 |
| ZXM    | CI 1stAst MornIntlUn  | 0      | \$0         | 0      | \$0.00  | \$28.13   | \$0.00  | \$0.00  |
| ZXM.B  | CI 1stAst 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  |

| Symbol | Stock Name           | Volume | Value    | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|----------|--------|---------|-----------|---------|---------|
| ZYZ.C  | TEST SYMBOL          | 0      | \$0      | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.D  | TEST SYMBOL          | 0      | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.F  | TEST SYMBOL          | 0      | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZZZ    | Sleep Cntry Cda Hldg | 4,215  | \$55,959 | 23     | \$13.28 | \$13.28   | \$13.37 | \$12.81 |
| ZZZD   | BMO Tactical Div Un  | 0      | \$0      | 0      | \$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  | 200     | \$51    | 1      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| 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 | \$0.04    | \$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    | 0       | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AAZ    | Azincourt Eg  | 140,000 | \$5,900 | 3      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| AB.H   | Asbestos      | 0       | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI    | Abcourt Mns   | 6,000   | \$390   | 1      | \$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  | 58,000  | \$5,085 | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ABS.H  | Amern Biofue  | 0       | \$0     | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| ABZ    | ASIABASEMtlts | 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  | 900     | \$1,405 | 3      | \$1.65 | \$1.65    | \$1.65 | \$1.55 |
| 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  | 1,700   | \$1,554 | 3      | \$0.91 | \$0.91    | \$0.94 | \$0.91 |
| ACU    | Aurora Solar  | 10,000  | \$850   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ADCO   | Adcore Inc.   | 7,142   | \$4,428 | 2      | \$0.62 | \$0.62    | \$0.62 | \$0.62 |
| ADD    | Arctic Star   | 30,000  | \$1,050 | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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.  | 18,500  | \$3,145 | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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   | 3,000   | \$270   | 1      | \$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  | 3,700   | \$925   | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| 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 | \$1.25    | \$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  | 33,500  | \$6,700 | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| AGD    | Antioquia Gl  | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AGG    | African Gld   | 3,100   | \$867   | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| 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 | \$0.19    | \$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  | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AKH.H  | Alaska Hydro  | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AKR    | Ackroo Inc    | 1,000   | \$125   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ALL.H  | Allante Res  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ALLI   | Alpha Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$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 | \$0.08    | \$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 | 600     | \$152    | 2      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| AM     | Academy Mtls | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| AMC    | Arizona Mtls | 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  | 20,000  | \$1,300  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 4,420   | \$6,429  | 6      | \$1.47 | \$1.47    | \$1.47 | \$1.42 |
| AMY    | Amern Mangan | 2,000   | \$320    | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| AMZ    | Azucar Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AN     | Arena Mnrls  | 15,000  | \$375    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | 11,000  | \$18,838 | 8      | \$1.72 | \$1.72    | \$1.74 | \$1.65 |
| 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 | 3,975   | \$4,993  | 10     | \$1.25 | \$1.25    | \$1.30 | \$1.23 |
| 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 | 2,000   | \$220    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ARTG   | Artemis Gld  | 2,900   | \$3,964  | 5      | \$1.36 | \$1.36    | \$1.38 | \$1.31 |
| ARU    | Aurania Res  | 200     | \$586    | 1      | \$2.93 | \$2.93    | \$2.93 | \$2.93 |
| 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 | \$0.18    | \$0.00 | \$0.00 |
| AST    | Astron Conne | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATC    | ATAC Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ATE    | Antibe Thera | 103,290 | \$70,060 | 21     | \$0.68 | \$0.68    | \$0.70 | \$0.67 |
| 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 | 43,500  | \$12,473 | 29     | \$0.29 | \$0.29    | \$0.30 | \$0.28 |
| AU     | Aurion Res   | 31,900  | \$39,065 | 28     | \$1.22 | \$1.22    | \$1.35 | \$1.18 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| AUAU   | Allegiant Gl | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| AUEN   | Glden Sky Mn | 170    | \$46     | 1      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AUL    | Aurelius Mnr | 79,728 | \$4,791  | 7      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| AUM.H  | Amern Uraniu | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AUMB   | 1911 Gld Cor | 3,000  | \$1,620  | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| AUN    | Aurcana Corp | 12,500 | \$5,210  | 2      | \$0.41 | \$0.41    | \$0.42 | \$0.41 |
| 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 | \$0.09    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| AWI    | Advent-AWI H | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 24,000 | \$1,200  | 2      | \$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 | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| AXL    | Arrow Expl C | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$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       | 9,200  | \$14,342 | 6      | \$1.54 | \$1.54    | \$1.56 | \$1.54 |
| AZR    | Azarga Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AZS    | Arizona Svr  | 14,500 | \$2,465  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 | 36,325 | \$41,475 | 16     | \$1.15 | \$1.15    | \$1.15 | \$1.11 |
| 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  | 60,000 | \$3,300  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BATT   | Bluebird Bat | 40,000 | \$5,275  | 2      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| BAU    | Blue Star Gl | 80,000 | \$3,200  | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BAV.H  | Bravern Vens | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BBA.P  | BB1 Acquisit | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BBB    | Brixton Mtls | 66,000 | \$11,830 | 10     | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| BCF    | Builders Cap | 0      | \$0      | 0      | \$0.00 | \$7.78    | \$0.00 | \$0.00 |
| BCK    | Blind Creek  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BCM    | Bear Crk Mng | 31,900 | \$62,265 | 29     | \$1.96 | \$1.96    | \$2.08 | \$1.86 |
| 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  | 18,000 | \$1,440  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 17,000 | \$6,480  | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.38 |
| BEER   | Hill Street  | 35,000 | \$1,575  | 3      | \$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 | 6,500  | \$748    | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BEX    | Benton Res I | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BEY    | Blacksteel E | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BFF    | Nevada Egy M | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BGA    | BioNeutra Gl | 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 | 5,000   | \$375    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 11,300  | \$6,023  | 8      | \$0.50 | \$0.50    | \$0.54 | \$0.50 |
| BITK     | Blockchank2  | 11,500  | \$2,760  | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| BKH.P    | Buckhaven Ca | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BKM      | Pac Booker   | 100     | \$180    | 1      | \$1.80 | \$1.80    | \$1.80 | \$1.80 |
| BKMT     | Blockmint Te | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| BKR      | Berkwood Res | 130,000 | \$2,600  | 4      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 | 100     | \$525    | 1      | \$5.25 | \$5.25    | \$5.25 | \$5.25 |
| 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 | 51,370  | \$4,105  | 5      | \$0.08 | \$0.08    | \$0.08 | \$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 | \$0.32    | \$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 | 100     | \$30     | 1      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| BRC      | Blackrock Gl | 2,500   | \$513    | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| 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 | 225     | \$23     | 1      | \$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 | 31,150  | \$3,938  | 6      | \$0.14 | \$0.14    | \$0.14 | \$0.12 |
| BSP.H    | Big Sky Pete | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BSR      | Bluestone Re | 7,425   | \$14,398 | 10     | \$1.89 | \$1.89    | \$1.98 | \$1.87 |
| BST      | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BTI      | Bioasis Tech | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BTR      | Bonterra Res | 24,500  | \$31,310 | 7      | \$1.29 | \$1.29    | \$1.29 | \$1.27 |
| 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 | 5,000   | \$1,125  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| 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 | 95      | \$25     | 1      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| BUZH.P   | Buzz Cap 2 I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BVC.H    | Barolo Vens  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BWLK     | Boardwalktec | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| BWR      | BWR Expl Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BXR      | Blue River R | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BYM.H    | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld   | 9,000   | \$585    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BZ       | Benz Mng Co  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BZBZ.P | BuzBuz Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| C      | Contact Gld  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CAC.P  | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAD    | Colonial Coa | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CAF    | Canaf Invts  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAG    | Composite AI | 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 | 5,500   | \$963    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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 | 3,000   | \$450    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| CBAR.P | Castlebar Ca | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG    | Chibougamau  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CBI    | Colibri Res  | 128,000 | \$5,120  | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CCD    | Cascadero Co | 18,000  | \$270    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CCE    | Commerce Res | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CCK.H  | Cda Coal Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CCW    | Cda Cobalt W | 75,200  | \$35,543 | 14     | \$0.47 | \$0.47    | \$0.49 | \$0.46 |
| CD     | Cantex Mn De | 3,500   | \$2,835  | 1      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| CDA    | Canuc Res Co | 0       | \$0      | 0      | \$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 | 500     | \$200    | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| 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 | \$2.90    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 100     | \$309    | 1      | \$3.09 | \$3.09    | \$3.09 | \$3.09 |
| CKK    | Cordy Ofield | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CLH    | Coral Gld    | 6,500   | \$4,230  | 2      | \$0.66 | \$0.66    | \$0.66 | \$0.65 |
| CLI    | Clearford Wa | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CLM    | Crystal Lake | 8,000   | \$720    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 1,000  | \$1,930  | 1      | \$1.93 | \$1.93    | \$1.93 | \$1.93 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 56     | \$70     | 2      | \$0.00 | \$1.31    | \$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 | 2,000  | \$90     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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  | 1,000  | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 Mnri  | 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 | \$1.84    | \$0.00 | \$0.00 |
| CPA.H  | Chinapintza  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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 | 30,500 | \$7,318  | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| CRTS.P | Cortus Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRU    | Cameo Inds C | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$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 | 500    | \$38     | 1      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CSX    | Clean Seed C | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CTEC   | Cent Timmins | 0      | \$0      | 0      | \$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 | 500    | \$625    | 3      | \$1.23 | \$1.23    | \$1.27 | \$1.23 |
| 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 | \$0.08    | \$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 | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CVB    | Compass Gld  | 4,000  | \$1,120  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| 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 | 30,500 | \$13,470 | 7      | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| 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 HCl Hld | 0         | \$0       | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| CXO    | Colorado Res | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CYF    | Canyon Creek | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CYL    | Ceylon Graph | 0         | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CYM    | Cymat Techs  | 0         | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CYP    | Cypress Dev  | 0         | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CYX    | Calyx Vens I | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CZ.H   | Cassius Ven  | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO    | Ceapro Inc.  | 173,000   | \$51,850  | 13     | \$0.28 | \$0.28    | \$0.30 | \$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 | 488,000   | \$18,420  | 7      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | 500       | \$50      | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| DAU    | Desert Gld V | 0         | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DB     | Decibel Cann | 30,000    | \$2,100   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DB.WT  | Decibel wt   | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DBG    | Doubleview G | 10,000    | \$800     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 700       | \$870     | 3      | \$1.25 | \$1.25    | \$1.25 | \$1.20 |
| DEC    | Decade Res   | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DEF    | Defiance Svr | 17,000    | \$3,120   | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| DEFN   | Defense Mtls | 0         | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| 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 | 0         | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| DFR    | Diamond Fiel | 0         | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| DFS    | Global Daily | 0         | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DG     | Dixie Gld In | 0         | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| DGHI   | Digihost Tec | 0         | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| 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 |
| 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 | 500       | \$83      | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| DLV.H  | DLV Res Ltd. | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM     | Datametrex A | 1,596,330 | \$195,486 | 95     | \$0.13 | \$0.13    | \$0.14 | \$0.12 |
| DME    | Desert Mount | 0         | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| DMGI   | DMG Blockcha | 108,400   | \$14,446  | 16     | \$0.13 | \$0.13    | \$0.15 | \$0.12 |
| 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    | 33,000    | \$3,300   | 2      | \$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 | 74,000    | \$39,885  | 21     | \$0.51 | \$0.51    | \$0.56 | \$0.50 |
| 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 | 0         | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| DVG    | Divergent Eg | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DVX.P  | Drummond Ven | 0         | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS    | Diamond Esta | 3,500     | \$595     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| DXA    | Doxa Egy Ltd | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DXX    | DXStorm.com  | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DYA      | DynaCERT Inc | 134,569 | \$86,444 | 41     | \$0.64 | \$0.64    | \$0.67 | \$0.63 |
| DYG      | Dynasty Gld  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EAC      | Earth Alive  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EAC.WT   | Earth Al wt  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EAM      | E Africa Mtl | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EAS      | E Asia Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EAST     | EW Bioscienc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EAU      | Engineer Gld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EBM      | Ewood Bio-Me | 0       | \$0      | 0      | \$0.00 | \$1.70    | \$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  | 24,000  | \$3,960  | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 | 13,000  | \$585    | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| EGT      | Eguana Techs | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EHP      | 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      | El 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 | \$0.04    | \$0.00 | \$0.00 |
| ELY      | Ely Gld Rylt | 42,000  | \$37,485 | 10     | \$0.88 | \$0.88    | \$0.93 | \$0.88 |
| EMC.WT.A | Emble wt     | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EMH      | Emerald Heal | 8,730   | \$1,432  | 5      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| EMM      | Giyani Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| 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  | 600     | \$1,404  | 1      | \$2.34 | \$2.34    | \$2.34 | \$2.34 |
| 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  | 500     | \$350    | 1      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$5.46    | \$0.00 | \$0.00 |
| EPL      | Eagle Plains | 17,000  | \$2,060  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| EPO.H    | Encanto Pota | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EPX.H    | eShippers    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EQ       | EQ Inc.      | 26,900  | \$36,230 | 18     | \$1.35 | \$1.35    | \$1.39 | \$1.25 |
| EQG      | eQube Gaming | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EQTY     | Equity Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | 1,600   | \$6,177  | 7      | \$3.86 | \$3.86    | \$3.90 | \$3.83 |
| 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 | \$0.19    | \$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 |
| ETF      | Eastfld Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High    | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|---------|--------|
| 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   | 28,000  | \$5,075   | 3      | \$0.18 | \$0.18    | \$0.19  | \$0.18 |
| EV       | Erin Vens In | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00  | \$0.00 |
| EVE      | Eve & Co Inc | 76,000  | \$5,740   | 9      | \$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 | 500     | \$400     | 1      | \$0.80 | \$0.80    | \$0.80  | \$0.80 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00  | \$0.00 |
| EYC      | Eyecarrot In | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00  | \$0.00 |
| F        | Fiore Gld Lt | 28,500  | \$24,665  | 9      | \$0.84 | \$0.84    | \$0.89  | \$0.84 |
| 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  | 0       | \$0       | 0      | \$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 | 237,500 | \$35,090  | 27     | \$0.15 | \$0.15    | \$0.16  | \$0.15 |
| FCD.UN   | Firm Cap Pro | 700     | \$3,507   | 2      | \$5.01 | \$5.01    | \$5.01  | \$5.01 |
| 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 | 34,051  | \$351,274 | 156    | \$9.62 | \$9.62    | \$11.40 | \$9.18 |
| 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 | \$1.62    | \$0.00  | \$0.00 |
| FISH     | Sailfish Ryl | 0       | \$0       | 0      | \$0.00 | \$1.03    | \$0.00  | \$0.00 |
| FL       | Frontier Lit | 7,500   | \$1,238   | 1      | \$0.17 | \$0.17    | \$0.17  | \$0.17 |
| FLT      | Drone Delive | 29,550  | \$17,695  | 15     | \$0.59 | \$0.59    | \$0.63  | \$0.59 |
| FLT.WT   | Drone wt     | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00  | \$0.00 |
| FLWR     | The Flowr Co | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00  | \$0.00 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00  | \$0.00 |
| FMC      | Forum Egy Mt | 30,000  | \$2,550   | 1      | \$0.09 | \$0.09    | \$0.09  | \$0.09 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00  | \$0.00 |
| FMS      | Focus Graphi | 1,000   | \$20      | 1      | \$0.02 | \$0.02    | \$0.02  | \$0.02 |
| 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 | \$0.04    | \$0.00  | \$0.00 |
| FO       | Falcon O&G   | 7,000   | \$805     | 1      | \$0.12 | \$0.12    | \$0.12  | \$0.12 |
| 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 | \$0.13    | \$0.00  | \$0.00 |
| FP       | FP Newspaper | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00  | \$0.00 |
| FPC      | Falco Res    | 15,000  | \$4,350   | 1      | \$0.29 | \$0.29    | \$0.29  | \$0.29 |



| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| FPX     | FPX Nickel C | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| FRE     | Fremont Gld  | 125,000 | \$10,125  | 3      | \$0.08  | \$0.08    | \$0.09  | \$0.08  |
| FRI     | Freeport Re  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| FRO.UN  | Fronsac Real | 0       | \$0       | 0      | \$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  | 1,660   | \$2,393   | 2      | \$1.44  | \$1.44    | \$1.44  | \$1.44  |
| FTEC    | Fintech Sele | 1,000   | \$20      | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| 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  | \$0.12    | \$0.00  | \$0.00  |
| FUSE    | Fuse Cobalt  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| FUU     | Fission 3.0  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| FV      | Firestone V  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| FVAN    | 1st Vanadium | 3,000   | \$600     | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| FW      | Flow Cap Cor | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| 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 | 400     | \$160     | 1      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| GAME    | Torque Espor | 251,363 | \$209,469 | 83     | \$0.95  | \$0.95    | \$0.95  | \$0.72  |
| 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 | 22,540  | \$259,810 | 53     | \$11.49 | \$11.49   | \$11.81 | \$11.37 |
| GBU     | Gabriel Res  | 0       | \$0       | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| GCC.H   | Glden Caribo | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| GCCC    | GCC Global C | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| GCN     | Gldcliff R   | 7,000   | \$525     | 1      | \$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 | 1,003   | \$145     | 5      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| 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   | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| GFG     | GFG Res Inc. | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| GFM.H   | GFM Res Ltd  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| GG      | Galane Gld L | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| GGAU    | Gambier Gld  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| GGG     | G6 Materials | 49,000  | \$6,330   | 6      | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| GGI     | Garibaldi Re | 500     | \$410     | 1      | \$0.82  | \$0.82    | \$0.82  | \$0.82  |
| GGL     | GGL Res Corp | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| GGM     | Granada Gld  | 9,500   | \$1,278   | 2      | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| 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 | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| GIII    | GEN III Oil  | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| GIS     | Genesis Mtls | 930     | \$236     | 2      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| GIT     | Citennes 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  | 2,000   | \$80      | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| GLDX    | Gld X Mng Co | 13,415  | \$37,323  | 25     | \$2.77  | \$2.77    | \$2.85  | \$2.69  |
| GLI     | Glacier Lake | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | 14,000  | \$18,590  | 8      | \$1.34 | \$1.34    | \$1.36 | \$1.28 |
| GMA    | Geomega Res  | 4,500   | \$585     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GNF    | Greenfields  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GNG    | Glden Goliat | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GNT    | 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  | 19,000  | \$4,370   | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| GPV    | GreenPower   | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| GPY    | Glden Predat | 8,000   | \$2,080   | 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 | 18,500  | \$2,860   | 2      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| GR     | Grt Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRA    | Nanoxplore I | 1,000   | \$1,520   | 1      | \$1.52 | \$1.52    | \$1.52 | \$1.52 |
| GRAT   | Gratomic Inc | 20,000  | \$1,600   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GRB    | Greenbriar   | 3,515   | \$4,139   | 5      | \$1.19 | \$1.19    | \$1.20 | \$1.17 |
| GRDM   | Grid Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GRF    | Green Rise C | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GRG    | Glden Arrow  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GRI    | Galore Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GRK    | Gray Rock Re | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GRN    | Greenlane Re | 70,000  | \$23,053  | 12     | \$0.33 | \$0.33    | \$0.35 | \$0.32 |
| 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. | 10,500  | \$1,638   | 2      | \$0.16 | \$0.16    | \$0.18 | \$0.16 |
| GRSL   | GR Svr Mng L | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve  | 800     | \$1,744   | 2      | \$2.18 | \$2.18    | \$2.18 | \$2.18 |
| 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 | 2,500   | \$450     | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GSP    | Gensource Po | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GSPR   | GSP Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GSR    | Gldstrike Re | 3,063   | \$748     | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| 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 | 35,000  | \$4,475   | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| GTG    | Grt Thunder  | 6,000   | \$2,910   | 2      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| GTR    | Gatling Expl | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| GTT    | GT Gld Corp. | 128,554 | \$198,620 | 60     | \$1.53 | \$1.53    | \$1.62 | \$1.47 |
| GTWO   | G2 Gldfields | 21,221  | \$11,982  | 6      | \$0.55 | \$0.55    | \$0.58 | \$0.55 |
| GUF    | Gulf & Pac   | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG    | Gungnir Res  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GUN    | Gunpoint Exp | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GUS    | Angus Vens I | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| GV     | Guerrero Ven | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| GVR    | Grosvenor Re | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA    | GoW Gld Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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   | 10,500  | \$1,430   | 4      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| GXU      | Goviex Urani | 140,500 | \$20,213  | 12     | \$0.15 | \$0.15    | \$0.16 | \$0.14 |
| GYA      | Guyana Gldst | 40,000  | \$1,150   | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | \$0.52    | \$0.00 | \$0.00 |
| HAKK.P   | Hakken Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 25,000  | \$4,850   | 2      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HBE      | Hornby Bay M | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HBK      | Highbk Res   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| HEO      | H2O Innovati | 500     | \$510     | 1      | \$1.02 | \$1.02    | \$1.02 | \$1.02 |
| HEO.WT   | H2O Inno wt  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HFC      | Hampton Finl | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0       | \$0       | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| HI       | Highland Cop | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HIGH     | HighGld Mng  | 17,500  | \$25,226  | 8      | \$1.40 | \$1.40    | \$1.46 | \$1.40 |
| 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 | 688,707 | \$296,602 | 134    | \$0.43 | \$0.43    | \$0.45 | \$0.41 |
| 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 |
| HRH      | Hillcrest Pe | 4,200   | \$126     | 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 | 2,617   | \$3,085   | 6      | \$1.16 | \$1.16    | \$1.24 | \$1.15 |
| 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   | 25,000  | \$2,425   | 2      | \$0.09 | \$0.09    | \$0.11 | \$0.09 |
| HVG      | Harvest Gld  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HVT      | HarvestOne   | 54,100  | \$3,958   | 6      | \$0.08 | \$0.08    | \$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      | HFX Hldg Cor | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HZ       | Hybrid Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IB       | IBC Advanced | 25,000  | \$4,375   | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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 |
| ICM      | Iconic Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ICO      | iCo Therapeu | 30,000  | \$1,350   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| IDL     | Imaging Dyna | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IEI     | Imperial Eq  | 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    | 3,500   | \$945    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| 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-MnrIs 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 | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IMR     | iMtl Res Inc | 100,000 | \$1,500  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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    | InterIapse T | 10,000  | \$1,900  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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 | 15,100  | \$5,970  | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| IOM     | Assure Hldgs | 1,000   | \$1,090  | 1      | \$1.09 | \$1.09    | \$1.09 | \$1.09 |
| 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   | \$5,325  | 3      | \$0.82 | \$0.82    | \$0.82 | \$0.81 |
| IPD     | Intl Pkside  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG     | Imperial Mng | 36,000  | \$1,260  | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| IPT     | IMPACT Svr   | 2,000   | \$825    | 3      | \$0.42 | \$0.42    | \$0.42 | \$0.41 |
| IQ      | AirIQ Inc    | 0       | \$0      | 0      | \$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   | 9,000   | \$5,760  | 5      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| 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  | 1,500   | \$1,860  | 2      | \$1.22 | \$1.22    | \$1.25 | \$1.22 |
| ITT     | Internet of  | 707,000 | \$29,030 | 25     | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| 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 | 10,000  | \$600    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 Jettines | 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 | 1,500   | \$435    | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| JHC.H   | Jinhua Cap   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| 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 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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  | \$130    | 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 | 250    | \$53     | 1      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| JWCA.H   | James E. Wag | 2,000  | \$100    | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| JZR      | Jazz Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KANA     | Kanadario Gl | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| KAP      | Minkap Res I | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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 | 0      | \$0      | 0      | \$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 | \$0.08    | \$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  | 90,000 | \$3,150  | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | 18,000 | \$4,680  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| 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  | 16,688 | \$11,495 | 7      | \$0.67 | \$0.67    | \$0.70 | \$0.67 |
| 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 Mtls  | 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 | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLY.WT.A | Kaly wt A    | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KLY.WT.B | Kaly wt b    | 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. | 21,846 | \$77,116 | 36     | \$3.53 | \$3.53    | \$3.67 | \$3.42 |
| KORE     | Kore Mng Ltd | 5,800  | \$3,142  | 3      | \$0.54 | \$0.54    | \$0.56 | \$0.54 |
| KR.H     | KR Invt Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KS       | Klondike Svr | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KSI      | Kneat.com In | 1,600  | \$3,017  | 4      | \$1.85 | \$1.85    | \$1.92 | \$1.85 |
| KSMT.P   | Kismet Res C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KTN      | Kootenay Svr | 9,200  | \$1,841  | 2      | \$0.20 | \$0.20    | \$0.20 | \$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    | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| 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 |
| LAB      | Labrador Gld | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| LAD      | New Carolin  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LAT      | Latin Amern  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LBB.P    | Libby K Inds | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LBC     | Libero Cop   | 6,000   | \$600    | 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 | 40,700  | \$3,043  | 9      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| 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 | 7,500   | \$600    | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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  | 333     | \$10     | 1      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LI      | Amern Lithiu | 38,000  | \$12,398 | 6      | \$0.32 | \$0.32    | \$0.34 | \$0.32 |
| LIFT    | Lift & Co. C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LIO     | Lion One Mtl | 12,300  | \$16,600 | 12     | \$1.38 | \$1.38    | \$1.40 | \$1.29 |
| 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  | 189,000 | \$3,680  | 4      | \$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 | 55,000  | \$8,700  | 5      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| LLO.P   | LL One Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| LM      | Lingo Media  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LME     | Laurion Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LMG     | Lincoln Gld  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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  | 19,400  | \$10,168 | 4      | \$0.54 | \$0.54    | \$0.54 | \$0.52 |
| 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 | 42,500  | \$29,550 | 6      | \$0.67 | \$0.67    | \$0.72 | \$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 | 7,000   | \$5,180  | 1      | \$0.74 | \$0.74    | \$0.74 | \$0.74 |
| M       | Mosaic Cap   | 300     | \$615    | 3      | \$2.05 | \$2.05    | \$2.05 | \$2.05 |
| 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 | 30,500  | \$2,545  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| MAH     | Marksmen Egy | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAI     | Mnra Alamos  | 61,000  | \$25,315 | 12     | \$0.41 | \$0.41    | \$0.42 | \$0.41 |
| 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 | \$0.12    | \$0.00 | \$0.00 |
| MCF     | Pinedale Egy | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| MCG     | Mountain Chi | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MCI     | Minnova Corp | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| MCLD    | mCloud Techs | 0       | \$0      | 0      | \$0.00 | \$4.20    | \$0.00 | \$0.00 |
| 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 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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     | Mcorpcc, Inc | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| MD      | Midland Expl | 0       | \$0       | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| MDE.H   | Madeira Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$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  | 55,000  | \$7,875   | 9      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| MED     | MedGld Res   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MEK     | MtIs Creek   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MENE    | Mene Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| MENE.WT | Mene wt      | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MET     | Mtlore Res L | 0       | \$0       | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| META    | Meta Growth  | 98,200  | \$10,596  | 13     | \$0.11 | \$0.11    | \$0.11 | \$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     | Marfil 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 | 15,000  | \$1,425   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| MGM.WT  | Maple Gld wt | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MGR     | Magna Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| MGZ.H   | Mangazeya Mn | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MHI     | Mnrl Hill In | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MILE    | Last Mile HI | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MIMI    | Mimi's Rock  | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| MINE    | Inomin Mns I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MIR     | MedMira Inc  | 671,435 | \$197,596 | 67     | \$0.29 | \$0.29    | \$0.32 | \$0.28 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| MKR     | Melkior Res  | 12,500  | \$9,775   | 12     | \$0.80 | \$0.80    | \$0.84 | \$0.72 |
| MKT     | DeepMarkit C | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ML      | Millennial L | 600     | \$576     | 3      | \$0.96 | \$0.96    | \$0.96 | \$0.96 |
| MMA     | Midnight Su  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MMG     | Mtlic Mnrls  | 6,000   | \$1,310   | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| MML.P   | Magnitude Mn | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MMM     | Minco Cap Co | 15,000  | \$1,500   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| MMN     | Monarca Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MMO.H   | Mount Dakota | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MMS     | Macarthur Mn | 200     | \$39      | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| MMV     | Mnrl Mountai | 20,200  | \$6,161   | 3      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| MMY     | Monument Mng | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MN      | Manganese X  | 15,000  | \$1,625   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 | 300,000 | \$3,000   | 5      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MOS     | MOBI724 Glob | 19,000  | \$475     | 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 | 370     | \$421     | 3      | \$1.07 | \$1.07    | \$1.20 | \$1.07 |
| MPT     | Midpoint Hld | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MRI     | Meridius Res | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRL     | Margaux Res  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MRO     | Millrock Res | 6,000   | \$960     | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MRS     | Mission Rea  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 Mtis Corp | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MTA    | Mtlla Ryty   | 8,000  | \$53,575 | 30     | \$6.59 | \$6.59    | \$6.85 | \$6.50 |
| 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 | 71,800 | \$18,635 | 16     | \$0.25 | \$0.25    | \$0.28 | \$0.25 |
| MTN.H  | Martina Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTR.P  | Meteorite Ca | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTRX   | Loop Insight | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| MTS    | Mtlis Res    | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MTT    | Magna Terra  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MTU    | Manitou Gld  | 60,000 | \$3,000  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MTX    | Mtlx Vens    | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUN    | Mundoro Cap  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MUR    | Murchison Mn | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$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 | 22,000 | \$29,940 | 41     | \$1.36 | \$1.36    | \$1.37 | \$1.36 |
| MVY    | Moovly Media | 20,000 | \$1,200  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MWI.H  | Maplewood In | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MWX    | Mnworx Techs | 12,000 | \$1,020  | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MXL.H  | MX Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MXR    | MAX Res Corp | 8,000  | \$640    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| MYID   | Freckle Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| N      | Namaste Tech | 87,150 | \$30,003 | 21     | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| N.WT.A | Namaste Tec  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NAM    | New Age Mtis | 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 Mtis  | 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    | NthIsle Copp | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NDR    | New Dimensio | 32,000 | \$1,120  | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NDVA   | Indiva Ltd   | 255    | \$112    | 1      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| NED    | New Destiny  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NEE    | Nthern Verte | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NEM    | New Era Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NER    | Newmac Res   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NEV    | Nevada Sunri | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEWU   | Newtopia Inc | 0      | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| NFD.A  | Nthfid Cap A | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NGC    | Nthern Graph | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NGE    | Nevada       | 4,000  | \$640    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| NGEN   | Nervgen Phar | 200    | \$296    | 1      | \$1.48 | \$1.48    | \$1.48 | \$1.48 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NGZ    | NRG Mtis Inc | 208    | \$68     | 1      | \$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 |



| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NIM     | Nicola Mng I | 4,000   | \$360    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| 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  | 15,000  | \$6,975  | 5      | \$0.46 | \$0.46    | \$0.47 | \$0.46 |
| 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 | 8,100   | \$11,140 | 13     | \$1.35 | \$1.35    | \$1.42 | \$1.34 |
| NNX     | Nickel Nth E | 92,600  | \$2,325  | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| NOB     | Noble Mnrl E | 1,000   | \$85     | 2      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NOC.H   | Norseman Cap | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NORA    | Norra Mtls C | 55,000  | \$1,925  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NOT     | Noront Res   | 173,400 | \$21,035 | 16     | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| NOU     | Nouveau Mon  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| NPA     | Alphinat Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRG     | Newrange Gld | 47,500  | \$6,500  | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NRM     | Noram Vens I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NRN     | Nthn Shield  | 2,000   | \$180    | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| NRTH    | 48Nth Cannab | 56,000  | \$10,470 | 10     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| NRTH.WT | 48Nth wt     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NSCI    | Nanalysis Sc | 1,022   | \$491    | 2      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| NSE     | New Stratus  | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| NSP     | Naturally Sp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NSX     | NSGold Corp. | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NTE     | Network Medi | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NTN.H   | Newton Egy   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NTS     | Nanotech Sec | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NTW     | Nthway Res C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NU      | NeutriSci In | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NUAG    | New Pac Mtls | 14,700  | \$97,024 | 47     | \$6.64 | \$6.64    | \$6.69 | \$6.54 |
| 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 | 25,855  | \$69,785 | 33     | \$2.65 | \$2.65    | \$2.79 | \$2.61 |
| NVT     | Nortec Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NVV     | Norvista Cap | 2,000   | \$240    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NVX     | NV Gld Cor   | 500     | \$75     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NXO     | NexOptic Tec | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| NXR.UN  | Nexus Real E | 19,782  | \$27,537 | 27     | \$1.40 | \$1.40    | \$1.43 | \$1.36 |
| NXS     | Nexus Gld Co | 109,000 | \$6,540  | 6      | \$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    | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ODX.H   | Odyssey Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OEC     | Oracle Egy C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OEE     | Memex Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OG      | Organic Gara | 15,000  | \$1,575  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| OGO     | Organto Food | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OIC     | Origin Gld C | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OIII    | O3 Mng Inc.  | 1,000   | \$1,950  | 1      | \$1.95 | \$1.95    | \$1.95 | \$1.95 |
| OLT.P   | Orietto Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| OLV    | Olivut Res   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OM     | Osisko Mtls  | 22,550  | \$9,020   | 7      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| OML    | OmniLite Cda | 0       | \$0       | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| OMM    | OMnca Mng an | 300     | \$59      | 1      | \$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 Communiq  | 16,000  | \$2,080   | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$5.45    | \$0.00 | \$0.00 |
| ORE    | Orezone Gld  | 29,000  | \$18,040  | 6      | \$0.60 | \$0.60    | \$0.65 | \$0.60 |
| 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  | 400     | \$520     | 1      | \$1.30 | \$1.30    | \$1.30 | \$1.30 |
| ORS    | Orestone Mng | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ORX    | Orefinders R | 18,000  | \$2,760   | 3      | \$0.15 | \$0.15    | \$0.17 | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| OYL    | CGX Egy Inc. | 0       | \$0       | 0      | \$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 | 4,000   | \$260     | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 79,000  | \$8,630   | 10     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| PCL.P  | Perihelion C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO   | Pharmacielo  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| 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 | 24,760  | \$2,105   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PE     | Pure Egy Mnr | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| 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 | 27,000  | \$1,215   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PEH    | Primelne Egy | 1,000   | \$20      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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  | 200     | \$1,893   | 2      | \$9.43 | \$9.43    | \$9.50 | \$9.43 |
| PER    | Peruvian Mtl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PERU   | Chakana Copp | 8,000   | \$1,320   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| PGDC   | Patagonia Gl | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PGE    | Grp Ten Mtls | 43,000  | \$8,738   | 4      | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| PGM    | Pure Gld Mng | 246,900 | \$240,652 | 66     | \$0.97 | \$0.97    | \$1.00 | \$0.96 |
| PGO.H  | Pac Geolnfo  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP    | Power Grp Pr | 2,800   | \$98      | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PGV    | Prodigy Vens | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PGX     | Prosper Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| 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. | 0       | \$0      | 0      | \$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  | 16,000  | \$635    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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  | 5,000   | \$1,450  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| 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 | 17,500  | \$7,165  | 3      | \$0.41 | \$0.41    | \$0.42 | \$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 | \$0.05    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PQE     | Petroteq Egy | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PRB     | Probe Mtls I | 7,620   | \$8,790  | 9      | \$1.13 | \$1.13    | \$1.17 | \$1.13 |
| PRE     | Paleo Res. I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PRG     | Precipitate  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PRH     | Pearl River  | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRO     | Pershimex Re | 20,000  | \$800    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$3.05    | \$0.00 | \$0.00 |
| PTK     | POET Techs   | 20,600  | \$10,768 | 4      | \$0.52 | \$0.52    | \$0.53 | \$0.52 |
| PTP.H   | Petrichor Eg | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTQ     | Protech Home | 47,300  | \$49,993 | 28     | \$1.05 | \$1.05    | \$1.10 | \$1.01 |
| PTU     | Purepoint Ur | 120,150 | \$4,233  | 12     | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| 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 | \$0.07    | \$0.00 | \$0.00 |
| PURE.H  | Pure Global  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume    | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| 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 | 144,314   | \$70,908  | 45     | \$0.49 | \$0.49    | \$0.51 | \$0.48 |
| 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  | 8,740     | \$6,164   | 6      | \$0.69 | \$0.69    | \$0.71 | \$0.69 |
| 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  | 0         | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| QMX      | QMX Gld Corp | 58,500    | \$8,568   | 6      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| QNC      | Quantum Numb | 7,000     | \$525     | 1      | \$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 | 15,000    | \$2,550   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| QST      | Questor Tech | 21,444    | \$31,935  | 38     | \$1.45 | \$1.45    | \$1.57 | \$1.44 |
| QTA      | Quaterra Res | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| QUIS     | Quisitive Te | 750       | \$515     | 2      | \$0.69 | \$0.69    | \$0.69 | \$0.69 |
| QX       | QX Mtls Corp | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QYOU     | Qyou Media I | 41,000    | \$1,230   | 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        | 0         | \$0       | 0      | \$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     | 76,000    | \$12,835  | 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 | 0         | \$0       | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| REBL.P   | Genesis Acqu | 0         | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO     | Reconnaissan | 0         | \$0       | 0      | \$0.00 | \$0.58    | \$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 | 1,715,546 | \$611,195 | 328    | \$0.41 | \$0.41    | \$0.44 | \$0.30 |
| REW.H    | Rewardstream | 0         | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| REX      | Orex Mnrls I | 0         | \$0       | 0      | \$0.00 | \$0.11    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| RGC      | Redstar Gld  | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RGD      | Reunion Gld  | 0         | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| 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 | 630       | \$215     | 2      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| RHV.P    | Rainy Hollow | 0         | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RIL.H    | Richco A     | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RIL.K    | Richco B     | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO      | Rio2 Limited | 48,500    | \$24,290  | 5      | \$0.50 | \$0.50    | \$0.52 | \$0.50 |
| RJ.H     | Rojo Res Ltd | 0         | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| RJX.A    | RJK Expls Lt | 0         | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| RK       | Rockhaven    | 16,500    | \$1,763   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| RKR      | Rokmaster Re | 0         | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| RLP      | Realia Prope | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RLV      | Relevium Tec | 66,000 | \$2,310  | 8      | \$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 | \$0.06    | \$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 | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ROE      | Renaissance  | 35,000 | \$1,180  | 4      | \$0.03 | \$0.03    | \$0.04 | \$0.03 |
| 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.  | 200    | \$136    | 1      | \$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 | 98,200 | \$37,149 | 10     | \$0.39 | \$0.39    | \$0.39 | \$0.37 |
| 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       | Repicel 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     | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RRD.H    | Richmond Roa | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRI      | Riverside    | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$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 | \$0.06    | \$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   | Risetech Cap | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| RTH      | Rathdowney R | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RTI      | Radiant Tech | 51,700 | \$7,162  | 13     | \$0.14 | \$0.14    | \$0.15 | \$0.13 |
| RTM      | RT Mnrls Cor | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RTN      | Return Egy I | 20,000 | \$500    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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   | 47,900 | \$72,604 | 39     | \$1.62 | \$1.62    | \$1.70 | \$1.38 |
| 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 | 540    | \$2,154  | 3      | \$4.00 | \$4.00    | \$4.00 | \$3.95 |
| 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 | \$0.01    | \$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    | 36,000 | \$2,650  | 4      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| 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 |
| 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 |

| Symbol   | Stock Name   | Volume  | Value   | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| 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 | \$0.09    | \$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  | 7,000   | \$1,540 | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| SCPO.UN  | Starlight US | 0       | \$0     | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| SCR      | Score Media  | 536     | \$270   | 3      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| SCT      | Skychain Tec | 0       | \$0     | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| SCZ      | Santacruz Sv | 0       | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SDC      | SolidusGld   | 0       | \$0     | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SDI      | Stampede Dri | 0       | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| SDR      | Stroud Res L | 465     | \$119   | 1      | \$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  | 0       | \$0     | 0      | \$0.00 | \$0.15    | \$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 | 7,500   | \$5,605 | 2      | \$0.71 | \$0.71    | \$0.75 | \$0.71 |
| 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 | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SHL      | Spruce Ridge | 20,000  | \$1,200 | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SHM      | Synstream Eg | 0       | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SHRP.P   | Sherpa II Hl | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SIC      | Sokoman Mnrl | 300     | \$30    | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SIE      | Sienna Res   | 114,000 | \$5,600 | 5      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SIM      | Siyata Mobil | 0       | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| 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 | 4,350   | \$4,791 | 3      | \$1.11 | \$1.11    | \$1.11 | \$1.08 |
| SKK      | Strikewell   | 0       | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SKP      | Strikepoint  | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SKRR     | SKRR Expl In | 0       | \$0     | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| SKYG     | Sky Gld Corp | 0       | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| 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 | 21,000  | \$3,630 | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| SMG.H    | Sierra Madre | 0       | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SML      | Sthstone Mnr | 0       | \$0     | 0      | \$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 | \$0.26    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| SN       | Sennen Potas | 0       | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SNF      | Sunora Foods | 0       | \$0     | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SNG      | Svr Range    | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf    | 0       | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SNM      | ShaMaran Pet | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SNS      | Select Sands | 50,000  | \$750   | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| SNV      | Sonoro Egy L | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| 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   | 47,000  | \$6,340   | 5      | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| SOIL    | Saturn Oil & | 15,000  | \$1,575   | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| SOLR    | Solar Allian | 65,000  | \$1,625   | 4      | \$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  | \$0.02    | \$0.00  | \$0.00  |
| SPA     | Spanish Moun | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SPD     | Svr Predator | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SPDR    | Spyder Cann  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SPI     | Cdn Spirit   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SPN     | Snipp Intera | 25,000  | \$300     | 5      | \$0.02  | \$0.02    | \$0.02  | \$0.01  |
| SPOT    | GldSpot Disc | 14,000  | \$2,870   | 1      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| 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 | 16,000  | \$2,485   | 2      | \$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 | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SRC     | Stakeholder  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SRE     | Saville Res  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$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 | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| 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   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| 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 | 3,000   | \$480     | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| 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 | 1,200   | \$2,280   | 2      | \$1.90  | \$1.90    | \$1.90  | \$1.90  |
| 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 | 212,300 | \$9,520   | 12     | \$0.05  | \$0.05    | \$0.05  | \$0.04  |
| 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 | 127,000 | \$10,795  | 13     | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| SUP     | Nthern Super | 4,000   | \$1,320   | 2      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| 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 | 1,000   | \$160     | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| 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 | 36,700  | \$114,491 | 60     | \$3.13  | \$3.13    | \$3.29  | \$3.00  |
| SVS     | Solarvest Bi | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| SWA     | Sarama Res   | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SXE     | Strata-X Erg | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SXL     | SLAM Expl    | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SYH     | Skyharbour R | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| SYZ     | Sylogist Ltd | 500     | \$5,584   | 3      | \$11.20 | \$11.20   | \$11.20 | \$11.12 |
| 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 | 14,000  | \$1,665   | 5      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| TBIX    | Trbix Inc.   | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| TBP     | Tetra Bio-Ph | 84,330  | \$25,592  | 23     | \$0.30  | \$0.30    | \$0.31  | \$0.29  |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| TBP.WT   | Tetra Bio wt | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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  | 500     | \$500    | 1      | \$1.00 | \$1.00    | \$1.00 | \$1.00 |
| TBX      | Turmalina Mt | 0       | \$0      | 0      | \$0.00 | \$0.66    | \$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   | 103,000 | \$1,045  | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.01 |
| 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 | 33,000  | \$990    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TES      | Tesoro Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TEST     | FluroTech Lt | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TETH     | Tethyan      | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$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 | 632,000 | \$17,785 | 12     | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| THX      | Thor Expls L | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TIC      | Titanium     | 250     | \$70     | 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    | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| 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    | 1,800   | \$423    | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| 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  | 45,000  | \$2,990  | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 10,000  | \$350    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| TRA      | Texas 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 |
| TRO      | Taranis Res  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TRS      | Tres-Or Res  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TRU.H    | Trius Invts  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TSD      | Tsodilo Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TSG      | TriStar Gld  | 5,000   | \$1,550  | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |



| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| 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 | 16,421 | \$2,444 | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| 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 | \$0.62    | \$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. | 10,000 | \$200   | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 | 700    | \$42    | 1      | \$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 | \$0.07    | \$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 | 1,000  | \$160   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| UFC    | Urbanfund Cp | 0      | \$0     | 0      | \$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 | 15,000 | \$2,250 | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| UHO    | Uted Hunter  | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UI     | Urbanimmersi | 17,000 | \$765   | 2      | \$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 | 200    | \$240   | 1      | \$1.20 | \$1.20    | \$1.20 | \$1.20 |
| 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 | \$2.70    | \$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 | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$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 | 500    | \$38    | 1      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VHI    | Vitalhub Cor | 700    | \$1,216 | 2      | \$1.66 | \$1.66    | \$1.75 | \$1.66 |
| VIO    | Societe d'ex | 17,000 | \$1,425 | 2      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| VIPR   | Svr Viper Mn | 0      | \$0     | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| VIS    | Visionstate  | 51,000 | \$2,805 | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VIV    | Avivagen Inc | 0      | \$0     | 0      | \$0.00 | \$0.57    | \$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 |
| VM     | Voyageur Pha | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| 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  | 7,000  | \$1,785 | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VOLT     | Volt Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VONE     | Vanadium     | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VOTI     | Voti Detecti | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$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 | 2,500   | \$8,187  | 8      | \$3.10 | \$3.10    | \$3.34 | \$3.10 |
| VRB      | Vanadiumcorp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VRD.H    | Viridis Hldg | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VRY      | Petro-Victor | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 3,000   | \$3,284  | 4      | \$1.02 | \$1.02    | \$1.13 | \$1.02 |
| VTI      | Valdor Tech  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| VUI      | Virginia Egy | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 114,600 | \$13,017 | 23     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| VYC.H    | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Res C | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$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     | 2,800   | \$4,620  | 6      | \$1.65 | \$1.65    | \$1.65 | \$1.65 |
| WED.PR.A | The Waim Pr  | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| WEE      | Wavefront Te | 650     | \$36     | 1      | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| WHM      | White Mtl Re | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WHN      | Whaven Vens  | 4,000   | \$2,890  | 2      | \$0.72 | \$0.72    | \$0.73 | \$0.72 |
| 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 | 118,000 | \$6,490  | 6      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| WLF      | Wolfden Res  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WMD      | WeedMD Inc.  | 28,100  | \$11,249 | 9      | \$0.39 | \$0.39    | \$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 | 15,000  | \$1,800  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 |
| WRP      | Wstn Pac Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WRR      | Walker River | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WTER   | The Alkaline | 5,100   | \$6,577   | 3      | \$1.32 | \$1.32    | \$1.32 | \$1.27 |
| WTR    | Wcore Egy Lt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WWT    | Water Ways T | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XAG    | Xtierra Inc  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XBC    | Xebec Adsorp | 48,494  | \$153,875 | 127    | \$3.24 | \$3.24    | \$3.28 | \$3.08 |
| XBC.WT | Xebec wt     | 0       | \$0       | 0      | \$0.00 | \$1.35    | \$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 | 125,831 | \$43,514  | 30     | \$0.36 | \$0.36    | \$0.36 | \$0.34 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| XTT    | X-Terra      | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| XX     | Avante Logix | 100     | \$100     | 1      | \$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 | 500     | \$70      | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| YES    | Char Techs L | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| YFI    | Edgewater Wi | 6,000   | \$270     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| YGT    | Gld Terra Re | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| YNV    | Ynvisible In | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| YOO    | Yangaroo Inc | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| YSS    | YSS Corp.    | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| 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 | 306     | \$107     | 1      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| ZENI.P | Zenith Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 1,000   | \$325     | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| ZMA    | Zoomaway Tra | 100,000 | \$4,000   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ZNC.H  | Zincore Mtls | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtls 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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