



May 21, 2020

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 75,268,915 | \$748,696,041 | 143,330 | 1,374 | 19,417,281 | 43,764,729 | 12,086,905 | 501 | 745 | 128 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 21 / 8 | 7,126,966,030 | \$97,492,709,044 | 16,121,679 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| ZENA | Zenabis Global Inc J | 4,942,590 | \$793,069 | 410 | \$0.16 | \$0.17 | \$0.15 |
| TGOD | Green Organic Hldg J | 2,426,631 | \$943,230 | 458 | \$0.43 | \$0.44 | \$0.38 |
| BBD.B | Bombardier Cl B SV | 2,187,018 | \$1,081,679 | 604 | \$0.49 | \$0.52 | \$0.48 |
| HEXO | HEXO Corp. | 1,669,855 | \$1,177,801 | 511 | \$0.71 | \$0.74 | \$0.68 |
| CVE | Cenovus Energy Inc. | 1,002,308 | \$5,963,934 | 2,427 | \$5.97 | \$6.12 | \$5.79 |
| MFC | Manulife Financial | 998,781 | \$16,281,205 | 4,949 | \$16.16 | \$16.61 | \$16.11 |
| WCP | Whitecap Resources J | 977,820 | \$2,158,895 | 1,329 | \$2.18 | \$2.35 | \$2.10 |
| BTE | Baytex Energy Corp. | 961,960 | \$408,666 | 278 | \$0.43 | \$0.45 | \$0.42 |
| CPG | Crescent Point Corp. | 901,900 | \$1,852,128 | 815 | \$2.04 | \$2.16 | \$1.97 |
| TOG | TORC Oil & Gas Ltd. | 777,993 | \$1,252,970 | 531 | \$1.60 | \$1.74 | \$1.52 |
| APHA | Aphria Inc. J | 773,950 | \$4,084,769 | 979 | \$5.49 | \$5.55 | \$5.04 |
| AC | Air Canada Vote & VV | 645,131 | \$10,937,138 | 2,226 | \$16.98 | \$17.36 | \$16.27 |
| HNU | BetaPro NatGas 2xBul | 627,265 | \$1,571,065 | 325 | \$2.54 | \$2.56 | \$2.45 |
| K | Kinross Gold Corp. | 607,233 | \$6,014,764 | 2,736 | \$9.97 | \$10.10 | \$9.70 |
| NVA | NuVista Energy Ltd. | 598,669 | \$527,636 | 193 | \$0.90 | \$0.92 | \$0.85 |
| TV | Trevali Mining J | 574,000 | \$41,105 | 33 | \$0.07 | \$0.08 | \$0.07 |
| SU | Suncor Energy Inc. | 560,390 | \$13,896,665 | 2,737 | \$24.47 | \$25.62 | \$24.32 |
| BTO | B2Gold Corp. | 553,748 | \$4,171,795 | 2,101 | \$7.64 | \$7.68 | \$7.38 |
| HSE | Husky Energy Inc. | 547,112 | \$2,330,699 | 1,197 | \$4.18 | \$4.42 | \$4.15 |
| NGD | New Gold Inc. | 540,780 | \$840,843 | 498 | \$1.59 | \$1.59 | \$1.52 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| REVO | RevoluGrp Cd | 1,075,330 | \$545,523 | 227 | \$0.46 | \$0.65 | \$0.44 |
| NSP | Naturally Sp | 942,800 | \$59,272 | 47 | \$0.07 | \$0.08 | \$0.05 |
| HEM | Hemostemix | 488,650 | \$5,030 | 8 | \$0.01 | \$0.02 | \$0.01 |
| HIVE | Hive Blockch | 467,113 | \$169,401 | 103 | \$0.36 | \$0.38 | \$0.35 |
| MIR | MedMira Inc | 456,173 | \$162,501 | 95 | \$0.38 | \$0.41 | \$0.27 |
| META | Meta Growth | 440,750 | \$62,129 | 41 | \$0.15 | \$0.16 | \$0.13 |
| DM | Datametrex A | 419,392 | \$53,769 | 23 | \$0.13 | \$0.13 | \$0.13 |
| RTN | Return Egy I | 371,000 | \$10,630 | 14 | \$0.03 | \$0.03 | \$0.03 |
| KLY | Kalytera The | 350,000 | \$7,750 | 6 | \$0.03 | \$0.03 | \$0.02 |
| RTI | Radiant Tech | 327,030 | \$65,258 | 52 | \$0.19 | \$0.21 | \$0.18 |
| CPL | Copper Lake | 306,000 | \$3,060 | 5 | \$0.01 | \$0.01 | \$0.01 |
| HVT | HarvestOne | 246,702 | \$28,021 | 60 | \$0.16 | \$0.16 | \$0.10 |
| MRS | Mission Rea | 246,405 | \$30,068 | 27 | \$0.12 | \$0.13 | \$0.12 |
| NRN | Nthn Shield | 216,000 | \$18,360 | 13 | \$0.09 | \$0.09 | \$0.09 |
| NRTH | 48Nth Cannab | 206,500 | \$55,198 | 36 | \$0.29 | \$0.29 | \$0.26 |
| EVE | Eve & Co Inc | 179,300 | \$15,626 | 15 | \$0.09 | \$0.09 | \$0.09 |
| DSV | Discovery Mt | 175,544 | \$119,662 | 32 | \$0.69 | \$0.70 | \$0.64 |
| DB | Decibel Cann | 173,444 | \$21,376 | 35 | \$0.11 | \$0.15 | \$0.10 |
| CCW | Cda Svr Coba | 172,000 | \$90,790 | 32 | \$0.53 | \$0.54 | \$0.51 |
| ITT | Internet of | 157,550 | \$8,260 | 14 | \$0.05 | \$0.06 | \$0.05 |

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 3

Block Volume: 36,500

Number of Issues Traded: 3

Block Value: \$699,139

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-----------|
| CGL.C | iShare GldBul Nn-Hdg | \$20.81 | 12,900 | \$268,449 |
| DLR | Horizon US\$ Cur A Un | \$14.12 | 12,500 | \$176,500 |
| XIU | iShares S&P/TSX60 Un | \$22.90 | 11,100 | \$254,190 |

10 Largest Block Trades by Value

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|--------|-----------------------|---------|--------|-----------|
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New Symbols Trading on Alpha

| Symbol | Stock Name | Effective Trade Date | Listing Market |
|--------|----------------------|----------------------|----------------|
| MAYB.F | 1stTrCboeVestUS EqHg | May 21, 2020 | TSX |

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 | 71,400 | \$148,328 | 184 | \$2.08 | \$2.08 | \$2.11 | \$2.05 |
| ABT | Absolute Software J | 28,484 | \$356,702 | 103 | \$12.52 | \$12.52 | \$12.56 | \$12.41 |
| ABX | Barrick Gold Corp | 470,539 | \$17,142,764 | 2,688 | \$36.63 | \$36.63 | \$37.51 | \$35.67 |
| AC | Air Canada Vote & VV | 645,131 | \$10,937,138 | 2,226 | \$16.98 | \$16.98 | \$17.36 | \$16.27 |
| ACB | Aurora Cannabis J | 257,260 | \$5,867,792 | 1,083 | \$24.09 | \$24.09 | \$24.68 | \$20.96 |
| ACB.WT | Aurora Cannabs J Wt | 14,500 | \$8,375 | 9 | \$0.57 | \$0.57 | \$0.62 | \$0.57 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 32,148 | \$1,163,568 | 263 | \$35.98 | \$35.98 | \$36.48 | \$35.94 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 1,276 | \$8,942 | 11 | \$7.09 | \$7.09 | \$7.14 | \$6.87 |
| ACZ | Middlefld AmerCoreUn | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| AD | Alaris Royalty Corp. | 41,237 | \$409,989 | 217 | \$9.97 | \$9.97 | \$10.21 | \$9.73 |
| ADN | Acadian Timber Corp. | 200 | \$2,642 | 2 | \$13.21 | \$13.21 | \$13.21 | \$13.21 |
| ADW.A | Andrew Peller A NV | 1,120 | \$9,986 | 8 | \$8.93 | \$8.93 | \$8.93 | \$8.91 |
| 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 | \$0.60 | \$0.00 | \$0.00 |
| AEF.WT | Acasta Entrpr Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 95,294 | \$8,603,095 | 596 | \$90.69 | \$90.69 | \$91.97 | \$88.90 |
| AEZS | AEterna Zentaris Inc | 5,900 | \$9,123 | 9 | \$1.60 | \$1.60 | \$1.68 | \$1.43 |
| AFN | Ag Growth Int'l Inc. | 13,500 | \$389,345 | 64 | \$28.57 | \$28.57 | \$29.24 | \$28.38 |
| AGF.B | AGF Management B NV | 10,188 | \$38,957 | 47 | \$3.82 | \$3.82 | \$3.88 | \$3.78 |
| AGI | Alamos Gold Inc. J | 87,524 | \$997,547 | 365 | \$11.52 | \$11.52 | \$11.58 | \$11.18 |
| AI | Atrium Mtg Invest | 4,901 | \$53,652 | 16 | \$10.96 | \$10.96 | \$10.99 | \$10.90 |
| AIF | Altus Group Limited | 7,752 | \$321,397 | 40 | \$41.44 | \$41.44 | \$41.74 | \$41.18 |
| All | Almonty Industries J | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| AIM | Aimia Inc. | 20,115 | \$58,263 | 64 | \$2.85 | \$2.85 | \$2.94 | \$2.84 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| AJX | AgJunction Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 1,000 | \$265 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| 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 | 1,000 | \$2,210 | 2 | \$2.22 | \$2.22 | \$2.22 | \$2.20 |
| ALA | AltaGas Ltd. | 114,448 | \$1,771,688 | 664 | \$15.47 | \$15.47 | \$15.60 | \$15.28 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$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 | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$12.96 | \$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 | \$21.39 | \$0.00 | \$0.00 |
| ALA.PR.K | AltaGas Ltd Sr K Pr | 0 | \$0 | 0 | \$0.00 | \$19.27 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0 | \$0 | 0 | \$0.00 | \$13.79 | \$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 | 200 | \$1,876 | 2 | \$9.37 | \$9.37 | \$9.39 | \$9.37 |
| ALEF | Aleafia Health J | 181,500 | \$112,185 | 49 | \$0.64 | \$0.64 | \$0.64 | \$0.61 |
| ALEF.WT | Aleafia Health J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALFA | Accelerate PrivEqAlp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ALO | Alio Gold Inc. J | 29,325 | \$35,405 | 12 | \$1.22 | \$1.22 | \$1.22 | \$1.17 |
| ALS | Altius Minerals Corp | 500 | \$4,846 | 5 | \$9.69 | \$9.69 | \$9.72 | \$9.65 |
| ALS.PR.A | Altius Minerals Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ALYA | Alithya Group J A SV | 0 | \$0 | 0 | \$0.00 | \$2.36 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 33,000 | \$20,260 | 7 | \$0.62 | \$0.62 | \$0.62 | \$0.61 |
| AND | AndlauerHlthcr GrpSV | 825 | \$27,386 | 8 | \$32.51 | \$32.51 | \$34.02 | \$32.51 |
| ANX | Anaconda Mining J | 63,000 | \$17,280 | 10 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| AOI | Africa Oil Corp. J | 1,500 | \$1,710 | 2 | \$1.14 | \$1.14 | \$1.14 | \$1.14 |
| AOT | Ascot Resources J | 500 | \$415 | 1 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| AP.UN | Allied Prop. REIT Un | 51,126 | \$2,058,179 | 296 | \$39.83 | \$39.83 | \$41.26 | \$39.73 |
| APHA | Aphria Inc. J | 773,950 | \$4,084,769 | 979 | \$5.49 | \$5.49 | \$5.55 | \$5.04 |
| APR.UN | Automotive Pty Un | 19,358 | \$158,224 | 65 | \$8.22 | \$8.22 | \$8.27 | \$8.04 |
| APS | Aptose Biosciences | 12,300 | \$131,393 | 37 | \$10.91 | \$10.91 | \$11.03 | \$10.42 |
| 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 | \$0.18 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 178,529 | \$3,334,420 | 1,144 | \$18.51 | \$18.51 | \$18.86 | \$18.50 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$16.53 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 105,800 | \$192,392 | 114 | \$1.83 | \$1.83 | \$1.86 | \$1.79 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 24,500 | \$351,872 | 103 | \$14.34 | \$14.34 | \$14.41 | \$14.22 |
| ARG | Amerigo Resources J | 39,000 | \$10,153 | 9 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| ARX | ARC Resources Ltd. | 206,223 | \$1,194,195 | 720 | \$5.77 | \$5.77 | \$6.04 | \$5.64 |
| ASM | Avino Silver & Gld J | 33,044 | \$28,407 | 19 | \$0.89 | \$0.89 | \$0.89 | \$0.81 |
| 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 | 12,000 | \$720 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ASP.WT | Acerus Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASR | Alacer Gold Corp. J | 167,884 | \$1,564,652 | 744 | \$9.33 | \$9.33 | \$9.56 | \$9.15 |
| AT | AcuityAds Hldgs J | 5,100 | \$5,511 | 2 | \$1.08 | \$1.08 | \$1.11 | \$1.08 |
| ATA | ATS Automation Tool | 18,101 | \$404,569 | 74 | \$22.19 | \$22.19 | \$22.54 | \$22.09 |
| ATD.A | Alimentation CI A MV | 250 | \$10,336 | 3 | \$41.42 | \$41.42 | \$41.42 | \$41.19 |
| ATD.B | Alimentation CI B SV | 81,997 | \$3,381,323 | 672 | \$41.25 | \$41.25 | \$41.64 | \$40.74 |
| ATH | Athabasca Oil Corp J | 422,770 | \$59,478 | 97 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| ATP | Atlantic Power | 5,600 | \$16,031 | 12 | \$2.86 | \$2.86 | \$2.87 | \$2.77 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 13,594 | \$214,524 | 64 | \$16.00 | \$16.00 | \$16.03 | \$15.39 |
| AUG | Auryn Resources J | 9,650 | \$16,946 | 6 | \$1.78 | \$1.78 | \$1.78 | \$1.74 |
| AUGB.F | 1stTr CboeVestUSEqHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 31,000 | \$12,730 | 2 | \$0.43 | \$0.43 | \$0.43 | \$0.41 |
| AUP | Aurinia Pharma Inc J | 20,350 | \$475,495 | 113 | \$23.23 | \$23.23 | \$23.79 | \$22.86 |
| AVCN | Avicanna Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 20,000 | \$1,145 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 6,360 | \$169,462 | 38 | \$26.61 | \$26.61 | \$26.77 | \$26.43 |
| AX.PR.A | Artis REIT Ser A Pr | 400 | \$6,048 | 1 | \$15.12 | \$15.12 | \$15.12 | \$15.12 |
| AX.PR.E | Artis REIT Ser E Pr | 200 | \$2,954 | 2 | \$14.68 | \$14.68 | \$14.86 | \$14.68 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 76,300 | \$553,652 | 170 | \$7.27 | \$7.27 | \$7.34 | \$7.18 |
| AXU | Alexco Resource J | 4,900 | \$14,904 | 10 | \$3.09 | \$3.09 | \$3.11 | \$2.93 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BAD | Badger Daylighting | 7,500 | \$218,639 | 52 | \$29.18 | \$29.18 | \$29.30 | \$28.84 |
| BAM.A | Brookfld Asset A LV | 119,258 | \$5,008,010 | 977 | \$41.83 | \$41.83 | \$42.51 | \$41.61 |
| BAM.PF.A | Brookfld Asset Pr 32 | 800 | \$12,728 | 1 | \$15.91 | \$15.91 | \$15.91 | \$15.91 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$14.19 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$12.72 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$14.21 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 0 | \$0 | 0 | \$0.00 | \$13.31 | \$0.00 | \$0.00 |
| BAM.PF.H | Brookfld Asset Pr 44 | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| BAM.PF.J | Brookfld Asset Pr 48 | 2,200 | \$50,158 | 4 | \$22.87 | \$22.87 | \$22.88 | \$22.60 |
| 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 | \$11.44 | \$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 | 500 | \$9,980 | 1 | \$19.96 | \$19.96 | \$19.96 | \$19.96 |
| BAM.PR.N | Brookfld Asset Pr 18 | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$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 | \$9.67 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.Z | Brookfld Asset Pr 30 | 1,000 | \$14,560 | 1 | \$14.56 | \$14.56 | \$14.56 | \$14.56 |
| BAR | Balmoral Resources J | 184,307 | \$145,753 | 72 | \$0.82 | \$0.82 | \$0.82 | \$0.77 |
| 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 | 236,734 | \$1,515,129 | 979 | \$6.34 | \$6.34 | \$6.52 | \$6.29 |
| BBD.A | Bombardier Cl A MV | 12,686 | \$9,524 | 11 | \$0.74 | \$0.74 | \$0.77 | \$0.74 |
| BBD.B | Bombardier Cl B SV | 2,187,018 | \$1,081,679 | 604 | \$0.49 | \$0.49 | \$0.52 | \$0.48 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$4.72 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$7.50 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$6.03 | \$0.00 | \$0.00 |
| BBL.A | Brampton Brick A SV | 0 | \$0 | 0 | \$0.00 | \$6.34 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 2,142 | \$86,602 | 16 | \$40.42 | \$40.42 | \$40.74 | \$39.36 |
| 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. | 154,427 | \$8,453,644 | 1,013 | \$54.39 | \$54.39 | \$55.12 | \$54.38 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$12.26 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$11.07 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 1,700 | \$18,686 | 2 | \$11.00 | \$11.00 | \$11.00 | \$10.98 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$11.01 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$11.51 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$11.33 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$10.85 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$10.81 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$11.05 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$14.59 | \$0.00 | \$0.00 |
| BCE.PR.O | BCE Inc. Pr Ser AO | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 1,100 | \$17,169 | 2 | \$15.59 | \$15.59 | \$15.61 | \$15.59 |
| BCE.PR.R | BCE Inc. Pr Ser R | 100 | \$1,113 | 1 | \$11.13 | \$11.13 | \$11.13 | \$11.13 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$10.79 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$11.69 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$10.94 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$12.73 | \$0.00 | \$0.00 |
| BCI | New Look Vision J | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| BDI | Black Diamond Group | 1,100 | \$1,534 | 2 | \$1.40 | \$1.40 | \$1.40 | \$1.37 |
| BDIV | BromptonGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 2,900 | \$16,431 | 7 | \$5.69 | \$5.69 | \$5.71 | \$5.63 |
| BEI.UN | Boardwalk REIT Un | 17,600 | \$510,807 | 89 | \$29.16 | \$29.16 | \$29.86 | \$28.51 |
| 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 | \$22.15 | \$0.00 | \$0.00 |
| BEP.PR.I | Brookfield Renew Pr9 | 800 | \$18,200 | 1 | \$22.75 | \$22.75 | \$22.75 | \$22.75 |
| BEP.PR.K | Brookfield RenewPr11 | 3,100 | \$59,783 | 6 | \$19.42 | \$19.42 | \$19.43 | \$19.21 |
| BEP.PR.M | Brookfield RenewPr13 | 3,600 | \$69,036 | 5 | \$19.18 | \$19.18 | \$19.21 | \$19.12 |
| BEP.PR.O | Brookfield RenewPr15 | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| BEP.UN | Brookfield Renew Un | 11,930 | \$816,604 | 78 | \$68.31 | \$68.31 | \$68.98 | \$67.58 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$12.43 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$13.69 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$18.04 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld Gblnfrs Sec | 0 | \$0 | 0 | \$0.00 | \$6.02 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 1,000 | \$26,065 | 2 | \$26.07 | \$26.07 | \$26.07 | \$26.06 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$18.83 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 22,185 | \$559,255 | 200 | \$25.33 | \$25.33 | \$25.49 | \$24.71 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.02 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrsPr1 | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrsPr3 | 70 | \$1,638 | 1 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| BIP.PR.C | Brookfield InfrsPr5 | 600 | \$12,955 | 2 | \$21.51 | \$21.51 | \$22.00 | \$21.51 |
| BIP.PR.D | Brookfield InfrsPr7 | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrsPr9 | 500 | \$9,500 | 1 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| BIP.PR.F | Brookfield InfraPr11 | 300 | \$6,000 | 1 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| BIP.UN | Brookfield Infrs Un | 44,941 | \$2,462,440 | 273 | \$54.50 | \$54.50 | \$55.65 | \$53.95 |
| BIPC | Brookfld Infrs A SV | 2,363 | \$145,736 | 20 | \$61.30 | \$61.30 | \$62.28 | \$60.93 |
| BIR | Birchcliff Energy | 106,137 | \$155,677 | 175 | \$1.43 | \$1.43 | \$1.54 | \$1.42 |

| 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 | \$16.65 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 1,282 | \$6,911 | 5 | \$5.35 | \$5.35 | \$5.40 | \$5.35 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| BKI | Black Iron Inc. J | 600 | \$54 | 2 | \$0.00 | \$0.09 | \$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 | 11,000 | \$825 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BL.UN | Gibl Innovation Div | 0 | \$0 | 0 | \$0.00 | \$11.21 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$6.33 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 81,844 | \$1,112,931 | 133 | \$13.56 | \$13.56 | \$13.69 | \$13.40 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 4,490 | \$64,632 | 23 | \$14.37 | \$14.37 | \$14.57 | \$14.16 |
| BLX | Boralex Inc. Cl A | 28,445 | \$790,315 | 125 | \$27.66 | \$27.66 | \$28.05 | \$27.56 |
| BMO | Bank of Montreal | 237,096 | \$15,557,976 | 1,387 | \$65.12 | \$65.12 | \$66.86 | \$65.00 |
| 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 | 600 | \$13,728 | 1 | \$22.88 | \$22.88 | \$22.88 | \$22.88 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 500 | \$8,530 | 1 | \$17.06 | \$17.06 | \$17.06 | \$17.06 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| BMO.PR.Q | Bk of Mon Pr Ser 25 | 0 | \$0 | 0 | \$0.00 | \$23.95 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$14.51 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 1,200 | \$16,600 | 3 | \$13.83 | \$13.83 | \$13.85 | \$13.83 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$14.47 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| BMO.PR.Z | Bk of Mon Pr Ser 35 | 600 | \$13,836 | 1 | \$23.06 | \$23.06 | \$23.06 | \$23.06 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$17.93 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 0 | \$0 | 0 | \$0.00 | \$17.63 | \$0.00 | \$0.00 |
| BNE | Bonterra Energy Corp | 8,100 | \$9,639 | 6 | \$1.19 | \$1.19 | \$1.19 | \$1.19 |
| BNG | Bengal Energy Ltd. J | 2,100 | \$95 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BNP | Bonavista Energy | 7,500 | \$1,238 | 4 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| BNS | Bank of Nova Scotia | 320,596 | \$16,449,834 | 1,970 | \$51.42 | \$51.42 | \$51.87 | \$50.70 |
| BNS.PR.E | Bank of N S Sr 34 Pr | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| 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 | \$14,874 | 1 | \$24.79 | \$24.79 | \$24.79 | \$24.79 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 600 | \$13,836 | 1 | \$23.06 | \$23.06 | \$23.06 | \$23.06 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 0 | \$0 | 0 | \$0.00 | \$24.38 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 22,030 | \$337,514 | 121 | \$15.99 | \$15.99 | \$16.00 | \$14.90 |
| BOY | Boyuan Constr J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BPF.UN | Boston Pizza Fnd Un | 9,253 | \$65,561 | 53 | \$7.07 | \$7.07 | \$7.19 | \$6.97 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$12.24 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 1,800 | \$33,978 | 3 | \$18.71 | \$18.71 | \$19.01 | \$18.71 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$14.47 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 1,100 | \$15,732 | 9 | \$14.36 | \$14.36 | \$14.36 | \$14.28 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$13.57 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$9.55 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$11.01 | \$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 | 0 | \$0 | 0 | \$0.00 | \$12.73 | \$0.00 | \$0.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$11.46 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$6.60 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 0 | \$0 | 0 | \$0.00 | \$23.86 | \$0.00 | \$0.00 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$23.54 | \$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 | 152,887 | \$2,020,935 | 436 | \$13.15 | \$13.15 | \$13.42 | \$13.02 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$4.36 | \$0.00 | \$0.00 |
| BRE | Bridgemarq RI Est RV | 2,688 | \$25,323 | 12 | \$9.25 | \$9.25 | \$9.73 | \$9.17 |

| 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 | \$14.04 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 100 | \$2,091 | 1 | \$20.91 | \$20.91 | \$20.91 | \$20.91 |
| 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 | 200 | \$549 | 2 | \$2.73 | \$2.73 | \$2.76 | \$2.73 |
| BSX | Belo Sun Mining J | 93,000 | \$82,580 | 16 | \$0.87 | \$0.87 | \$0.93 | \$0.87 |
| BTB.UN | BTB REIT Un | 69,461 | \$228,773 | 196 | \$3.34 | \$3.34 | \$3.43 | \$3.17 |
| BTE | Baytex Energy Corp. | 961,960 | \$408,666 | 278 | \$0.43 | \$0.43 | \$0.45 | \$0.42 |
| BTO | B2Gold Corp. | 553,748 | \$4,171,795 | 2,101 | \$7.64 | \$7.64 | \$7.68 | \$7.38 |
| BU | Burcon NutraSci J | 4,900 | \$7,120 | 17 | \$1.45 | \$1.45 | \$1.46 | \$1.45 |
| 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 | \$10.54 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 15,392 | \$3,115,425 | 94 | \$204.13 | \$204.13 | \$206.46 | \$197.98 |
| BYL | Baylin Tech Inc. J | 8,400 | \$9,374 | 10 | \$1.12 | \$1.12 | \$1.13 | \$1.07 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 108,588 | \$2,193,724 | 734 | \$20.17 | \$20.17 | \$20.57 | \$19.97 |
| 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 | \$51.53 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$49.29 | \$0.00 | \$0.00 |
| CAL | Caledonia Mining Plc | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$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 | 56,456 | \$2,692,353 | 296 | \$47.71 | \$47.71 | \$48.35 | \$47.29 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 15,980 | \$218,381 | 92 | \$13.62 | \$13.62 | \$13.87 | \$13.56 |
| CBH | iShre 1-10CorpBnd Un | 0 | \$0 | 0 | \$0.00 | \$19.13 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 26,941 | \$504,973 | 29 | \$18.73 | \$18.73 | \$18.76 | \$18.71 |
| CBT.UN | June 2020CorpBnd 'T' | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 8,715 | \$871,903 | 70 | \$99.98 | \$99.98 | \$100.97 | \$98.51 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$42.19 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 41,604 | \$1,830,740 | 277 | \$44.21 | \$44.21 | \$44.24 | \$43.39 |
| CCM | Canarc Resource J | 15,000 | \$975 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CCO | Cameco Corporation | 78,490 | \$1,084,925 | 441 | \$13.76 | \$13.76 | \$14.13 | \$13.67 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 729 | \$64,741 | 6 | \$89.66 | \$89.66 | \$89.66 | \$88.13 |
| 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\$Uhg | 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 | 9,500 | \$3,550 | 4 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| CDZ | iShr CdnDivAristo Un | 4,806 | \$103,158 | 11 | \$21.46 | \$21.46 | \$21.47 | \$21.45 |
| CEE | Centamin plc. Ord | 1,000 | \$3,090 | 1 | \$3.09 | \$3.09 | \$3.09 | \$3.09 |
| CEF | Sprott PhyGld&Sil Tr | 2,407 | \$54,310 | 13 | \$22.66 | \$22.66 | \$22.78 | \$22.41 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$16.12 | \$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 | 31,645 | \$32,786 | 26 | \$1.07 | \$1.07 | \$1.07 | \$0.99 |
| CEW | iShares EqWeight Un | 4,880 | \$47,009 | 37 | \$9.58 | \$9.58 | \$9.69 | \$9.57 |
| CF | Canaccord Genuity | 19,215 | \$106,336 | 109 | \$5.49 | \$5.49 | \$5.78 | \$5.46 |
| 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 | \$12.20 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 31,800 | \$317,665 | 73 | \$10.15 | \$10.15 | \$10.25 | \$9.73 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CFW | Calfrac Well Serv | 59,400 | \$13,365 | 31 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| CFX | Canfor Pulp Products | 6,650 | \$49,008 | 45 | \$7.48 | \$7.48 | \$7.54 | \$6.93 |
| CG | Centerra Gold Inc. | 31,207 | \$420,321 | 178 | \$13.53 | \$13.53 | \$13.62 | \$13.12 |
| CGAA | CI 1st Asst GblAlloc | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 42,000 | \$27,530 | 65 | \$0.64 | \$0.64 | \$0.68 | \$0.64 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 41,202 | \$595,683 | 86 | \$14.48 | \$14.48 | \$14.53 | \$14.39 |
| CGL.C | iShare GldBul Nn-Hdg | 20,570 | \$428,622 | 9 | \$20.88 | \$20.88 | \$20.89 | \$20.81 |
| CGO | Cogeco Inc. SV | 1,542 | \$129,006 | 13 | \$83.45 | \$83.45 | \$84.31 | \$82.64 |
| CGR | iShares GblRIEst Un | 200 | \$5,206 | 1 | \$26.03 | \$26.03 | \$26.03 | \$26.03 |
| CGT | Columbus Gold Corp J | 40,000 | \$5,375 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| CGX | Cineplex Inc. | 186,063 | \$2,297,906 | 862 | \$11.70 | \$11.70 | \$13.63 | \$11.23 |
| CGXF | CI 1stAst Gld+Giants | 500 | \$7,382 | 2 | \$14.84 | \$14.84 | \$14.84 | \$14.65 |
| CGY | Calian Group Ltd. | 912 | \$47,999 | 13 | \$52.47 | \$52.47 | \$53.00 | \$52.35 |
| CHB | iShr US HiYldIncm Un | 412 | \$6,832 | 8 | \$16.60 | \$16.60 | \$16.60 | \$16.59 |
| CHE.UN | Chemtrade Logistc Un | 26,532 | \$137,275 | 54 | \$5.16 | \$5.16 | \$5.24 | \$5.08 |
| CHH | Centric Health J | 68,500 | \$15,585 | 9 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 24,872 | \$302,591 | 138 | \$12.20 | \$12.20 | \$12.25 | \$12.03 |
| CHR | Chorus Aviation V&V | 271,629 | \$766,679 | 546 | \$2.82 | \$2.82 | \$2.95 | \$2.73 |
| CHW | Chesswood Group Ltd. | 5,531 | \$22,039 | 15 | \$4.02 | \$4.02 | \$4.03 | \$3.92 |
| CIA | Champion Iron Ord J | 21,950 | \$50,797 | 78 | \$2.31 | \$2.31 | \$2.34 | \$2.28 |
| CIC | CI 1stAstCanBanIncm | 0 | \$0 | 0 | \$0.00 | \$8.62 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 101 | \$2,274 | 2 | \$22.51 | \$22.51 | \$22.51 | \$22.51 |
| CIGI | Colliers Intl Grp SV | 9,739 | \$654,762 | 68 | \$67.74 | \$67.74 | \$67.84 | \$65.61 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$10.77 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 125,389 | \$1,969,254 | 530 | \$15.75 | \$15.75 | \$15.95 | \$15.33 |
| CJ | Cardinal Energy J | 49,346 | \$26,127 | 13 | \$0.52 | \$0.52 | \$0.55 | \$0.52 |
| CJR.B | Corus Entertnmnt B | 46,480 | \$137,138 | 89 | \$2.95 | \$2.95 | \$2.98 | \$2.92 |
| CJT | Cargojet Inc. Com&V | 4,694 | \$629,696 | 45 | \$134.38 | \$134.38 | \$134.74 | \$132.41 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$5.10 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 200 | \$3,669 | 2 | \$18.34 | \$18.34 | \$18.35 | \$18.34 |
| CLG | iShre 1-10GovtBnd Un | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| CLIQ | Alcanna Inc. | 600 | \$1,341 | 4 | \$2.25 | \$2.25 | \$2.25 | \$2.22 |
| CLQ | Clean TeQ Hldg J Ord | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CLR | Clearwater Seafoods | 303 | \$1,493 | 4 | \$0.00 | \$4.99 | \$0.00 | \$0.00 |
| CLS | Celestica Inc SV | 10,690 | \$94,556 | 50 | \$8.83 | \$8.83 | \$8.99 | \$8.61 |
| CM | Cdn Imperial Bank | 142,688 | \$11,748,867 | 967 | \$82.50 | \$82.50 | \$83.08 | \$81.55 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 100 | \$1,363 | 1 | \$13.63 | \$13.63 | \$13.63 | \$13.63 |
| 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 | 1,000 | \$14,570 | 1 | \$14.57 | \$14.57 | \$14.57 | \$14.57 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 200 | \$3,030 | 1 | \$15.15 | \$15.15 | \$15.15 | \$15.15 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 200 | \$3,948 | 1 | \$19.74 | \$19.74 | \$19.74 | \$19.74 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 200 | \$4,130 | 1 | \$20.65 | \$20.65 | \$20.65 | \$20.65 |
| 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 | \$19.77 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhAnYld US\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 5,300 | \$21,049 | 42 | \$4.00 | \$4.00 | \$4.02 | \$3.92 |
| CMMC | Copper Mountain J | 15,000 | \$7,560 | 13 | \$0.51 | \$0.51 | \$0.51 | \$0.50 |
| CMR | iShares MoneyMkt Un | 360 | \$18,005 | 12 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| CMUE | CIBC Multifacr US Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMUE.F | CIBC MlifacrUS HEG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy J | 110,705 | \$442,177 | 261 | \$3.98 | \$3.98 | \$4.04 | \$3.91 |
| CNQ | Canadian Natural Res | 468,021 | \$11,986,824 | 2,201 | \$25.72 | \$25.72 | \$26.32 | \$25.16 |
| CNR | Cdn Nat'l Railway | 75,500 | \$8,648,114 | 591 | \$114.51 | \$114.51 | \$116.07 | \$113.85 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|------------|-----------|-----------|-----------|
| CNU | CNOOC Limited ADRs | 0 | \$0 | 0 | \$0.00 | \$153.76 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| 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 | 13,000 | \$7,670 | 3 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| COW | iShares GblAgri Un | 124 | \$4,277 | 4 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| CP | Cdn Pacific Railway | 24,910 | \$8,354,192 | 202 | \$335.82 | \$335.82 | \$338.25 | \$333.11 |
| CPD | iShares CdnPref Un | 41,215 | \$425,685 | 68 | \$10.25 | \$10.25 | \$10.36 | \$10.25 |
| CPG | Crescent Point Corp. | 901,900 | \$1,852,128 | 815 | \$2.04 | \$2.04 | \$2.16 | \$1.97 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 53,180 | \$1,386,494 | 311 | \$25.96 | \$25.96 | \$26.35 | \$25.91 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 300 | \$2,664 | 2 | \$8.88 | \$8.88 | \$8.88 | \$8.88 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 100 | \$1,530 | 1 | \$15.30 | \$15.30 | \$15.30 | \$15.30 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 100 | \$1,425 | 1 | \$14.25 | \$14.25 | \$14.25 | \$14.25 |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.81 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$22.14 | \$0.00 | \$0.00 |
| CQE | Cequence Energy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 83,500 | \$29,423 | 28 | \$0.36 | \$0.36 | \$0.39 | \$0.35 |
| CRDL | Cardiol Therapeutc A | 1,350 | \$3,237 | 4 | \$2.40 | \$2.40 | \$2.40 | \$2.39 |
| CRDL.WT | Cardiol TherapeuJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | 3,450 | \$9,391 | 4 | \$2.72 | \$2.72 | \$2.82 | \$2.71 |
| CRON | Cronos Group Inc. J | 161,533 | \$1,341,210 | 393 | \$8.63 | \$8.63 | \$8.75 | \$7.80 |
| CRP | Ceres Global Ag Corp | 25 | \$63 | 1 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 25,800 | \$323,065 | 128 | \$12.53 | \$12.53 | \$12.62 | \$12.43 |
| CRT.UN | CT RI Est Invest Un | 20,579 | \$260,218 | 64 | \$12.66 | \$12.66 | \$12.78 | \$12.51 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 17,500 | \$9,920 | 26 | \$0.57 | \$0.57 | \$0.60 | \$0.55 |
| CSAV | CI 1stAst InterstSvg | 0 | \$0 | 0 | \$0.00 | \$50.02 | \$0.00 | \$0.00 |
| CSD | iShr ShDuratn HighUn | 2,000 | \$32,420 | 2 | \$16.21 | \$16.21 | \$16.21 | \$16.21 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 115,009 | \$980,121 | 450 | \$8.59 | \$8.59 | \$8.63 | \$8.40 |
| CSM | ClearStream Energy | 3,000 | \$90 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CSU | Constellation Softwr | 436 | \$667,403 | 12 | \$1,536.82 | \$1536.82 | \$1536.82 | \$1520.25 |
| CSW.A | Corby Spirit&Wine A | 205 | \$3,229 | 2 | \$15.75 | \$15.75 | \$15.75 | \$15.75 |
| CSW.B | Corby Spirit&Wn B NV | 400 | \$5,780 | 2 | \$14.45 | \$14.45 | \$14.45 | \$14.45 |
| CSY | CI 1stAsst CoreCdnEq | 1,000 | \$17,610 | 1 | \$17.61 | \$17.61 | \$17.61 | \$17.61 |
| CTC | Canadian Tire Corp | 66 | \$14,021 | 5 | \$0.00 | \$206.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 18,068 | \$1,847,074 | 164 | \$102.12 | \$102.12 | \$103.32 | \$101.43 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 58,397 | \$1,796,005 | 412 | \$30.53 | \$30.53 | \$31.26 | \$30.51 |
| 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 | \$21.91 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 600 | \$13,419 | 2 | \$22.49 | \$22.49 | \$22.49 | \$22.34 |
| 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 | 600 | \$12,720 | 1 | \$21.20 | \$21.20 | \$21.20 | \$21.20 |
| 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 | \$31.07 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 926 | \$33,694 | 5 | \$36.32 | \$36.32 | \$36.51 | \$36.32 |
| CUF.UN | Cominar Real Est Un | 63,290 | \$491,697 | 248 | \$7.76 | \$7.76 | \$7.88 | \$7.63 |
| 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 | \$16.27 | \$0.00 | \$0.00 |
| CVE | Cenovus Energy Inc. | 1,002,308 | \$5,963,934 | 2,427 | \$5.97 | \$5.97 | \$6.12 | \$5.79 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$45.50 | \$0.00 | \$0.00 |
| CWB | Cdn Wstrn Bank | 24,432 | \$512,441 | 145 | \$20.94 | \$20.94 | \$21.50 | \$20.77 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 1,000 | \$21,350 | 1 | \$21.35 | \$21.35 | \$21.35 | \$21.35 |
| CWEB | Charlotte's Web Hldg | 52,358 | \$374,043 | 168 | \$7.32 | \$7.32 | \$7.44 | \$6.88 |
| CWEB.WT | Charlotte's Web Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CWL | Caldwell Partners | 2,500 | \$1,700 | 3 | \$0.70 | \$0.70 | \$0.70 | \$0.65 |
| CWW | iShares GblWater Un | 1 | \$37 | 1 | \$0.00 | \$36.63 | \$0.00 | \$0.00 |
| CWX | CanWel Building Grp | 9,880 | \$32,432 | 22 | \$3.27 | \$3.27 | \$3.32 | \$3.26 |
| CXB | Calibre Mining J | 25,652 | \$35,070 | 27 | \$1.39 | \$1.39 | \$1.43 | \$1.35 |
| CXF | CI 1st Asset ConvBnd | 0 | \$0 | 0 | \$0.00 | \$8.56 | \$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 | 295 | \$12,479 | 3 | \$42.30 | \$42.30 | \$42.30 | \$42.30 |
| CYBR | Evolve Cyber Sec Heg | 200 | \$6,352 | 1 | \$31.76 | \$31.76 | \$31.76 | \$31.76 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$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 | 166 | \$2,587 | 4 | \$15.62 | \$15.62 | \$15.62 | \$15.62 |
| D.UN | Dream Office REIT Un | 10,297 | \$199,226 | 30 | \$19.25 | \$19.25 | \$19.61 | \$19.23 |
| DANC | Desjardn AltLN/SH Eq | 24 | \$508 | 1 | \$0.00 | \$21.19 | \$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 | 18,000 | \$21,226 | 10 | \$1.16 | \$1.16 | \$1.18 | \$1.16 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$12.25 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 150 | \$3,530 | 2 | \$23.50 | \$23.50 | \$23.50 | \$23.50 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$14.34 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$19.43 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| DEE | Delphi Energy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DEE.WT | Delphi Energy Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DEE.WT.A | Delphi Energy Wt A | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 300 | \$861 | 1 | \$2.87 | \$2.87 | \$2.87 | \$2.87 |
| DF.PR.A | Dividend 15Spl 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$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 | \$18.29 | \$0.00 | \$0.00 |
| DFE | DesjardinEmrgMltFctr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Spl A | 42,750 | \$175,941 | 59 | \$4.10 | \$4.10 | \$4.22 | \$4.06 |
| DFN.PR.A | Dividend 15 Spl Pr | 1,000 | \$9,730 | 1 | \$9.73 | \$9.73 | \$9.73 | \$9.73 |
| DFU | DesjardinUSMultCntrl | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| DGR | CI WisdomTrUSDvGrHG | 0 | \$0 | 0 | \$0.00 | \$26.83 | \$0.00 | \$0.00 |
| DGR.B | CI WisdomTrUSDvN-HG | 0 | \$0 | 0 | \$0.00 | \$27.81 | \$0.00 | \$0.00 |
| DGRC | CI WisdomCA QualDvNH | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$0.00 | \$0.00 |
| DGS | Div Growth Split CI A | 13,888 | \$42,967 | 18 | \$3.11 | \$3.11 | \$3.14 | \$3.06 |
| DGS.PR.A | Div Growth Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| DIAM | Star Diamond Corp J | 24,000 | \$5,978 | 6 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.65 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 46,195 | \$240,098 | 67 | \$5.63 | \$5.63 | \$5.69 | \$4.79 |
| DIR.UN | Dream Industri REIT | 35,512 | \$347,099 | 77 | \$9.75 | \$9.75 | \$9.86 | \$9.69 |
| DISC | BMO Gbl ConsmrDiscr | 4 | \$94 | 1 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| DIV | Divers Rylty Corp. | 40,450 | \$66,771 | 31 | \$1.61 | \$1.61 | \$1.67 | \$1.61 |
| DIVS | Evolve CA Pref UnHeg | 0 | \$0 | 0 | \$0.00 | \$12.79 | \$0.00 | \$0.00 |
| DLR | Horizon US\$ Cur A Un | 72,705 | \$1,026,189 | 55 | \$14.11 | \$14.11 | \$14.13 | \$14.06 |
| DLR.U | Horizon US\$Cur A USF | 25,745 | \$260,367 | 21 | \$10.11 | \$10.11 | \$10.12 | \$10.11 |
| DML | Denison Mines Corp | 137,759 | \$77,554 | 46 | \$0.57 | \$0.57 | \$0.58 | \$0.55 |
| DN | Delta 9 Cannabis J | 20,300 | \$9,680 | 9 | \$0.48 | \$0.48 | \$0.48 | \$0.47 |
| 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 | 1,100 | \$2,025 | 2 | \$1.84 | \$1.84 | \$1.85 | \$1.84 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DOL | Dollarama Inc. | 82,686 | \$3,607,804 | 470 | \$43.91 | \$43.91 | \$44.03 | \$42.75 |
| DOO | BRP Inc. SV | 26,280 | \$1,113,093 | 121 | \$42.70 | \$42.70 | \$43.06 | \$41.43 |
| DPM | Dundee Precious Mtl | 72,477 | \$525,161 | 448 | \$7.27 | \$7.27 | \$7.44 | \$7.14 |
| DQD | CI Wisdom3USDvVaryHg | 100 | \$2,715 | 1 | \$27.15 | \$27.15 | \$27.15 | \$27.15 |
| DQI | CIWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 1,955 | \$8,361 | 14 | \$4.29 | \$4.29 | \$4.30 | \$4.22 |
| DRA.UN | Dream Hrd AsetAlt Un | 2,400 | \$10,716 | 8 | \$4.49 | \$4.49 | \$4.49 | \$4.44 |
| 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 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI MktLowCo2 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$22.31 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd Cl A SV | 10,810 | \$87,481 | 33 | \$8.10 | \$8.10 | \$8.13 | \$7.81 |
| DRMC | DesjardinsRI CA LwCO | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| DRMD | DesjardnDevUS-CA CO2 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 12,553 | \$19,986 | 47 | \$1.63 | \$1.63 | \$1.64 | \$1.53 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$5.71 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 14,244 | \$881,106 | 70 | \$62.05 | \$62.05 | \$62.29 | \$60.91 |
| DXB | Dynamic ActvTact Bnd | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 0 | \$0 | 0 | \$0.00 | \$22.54 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 2,380 | \$94,104 | 3 | \$39.54 | \$39.54 | \$39.54 | \$39.54 |
| DXI | DXI Energy Inc J | 3,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| DXM | Cl 1stAsst MornDiv30 | 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 | 3,100 | \$47,984 | 7 | \$15.46 | \$15.46 | \$15.57 | \$15.46 |
| DXU | Dynamic ActvUS DivUn | 0 | \$0 | 0 | \$0.00 | \$36.22 | \$0.00 | \$0.00 |
| DXV | Dynamc ActInvestFltg | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$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 | 1,500 | \$195 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$48.24 | \$0.00 | \$0.00 |
| ECF.UN | East Coast InvGrd Un | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 18,300 | \$76,280 | 59 | \$4.24 | \$4.24 | \$4.24 | \$4.07 |
| 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 | 5,800 | \$10,724 | 4 | \$1.85 | \$1.85 | \$1.85 | \$1.82 |
| 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 | 50,795 | \$135,354 | 94 | \$2.69 | \$2.69 | \$2.71 | \$2.58 |
| EDT | Spectral Medical Inc | 1,000 | \$650 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| EDV | Endeavour Mining Ord | 42,028 | \$1,337,394 | 170 | \$32.02 | \$32.02 | \$32.51 | \$31.22 |
| EF.UN | European FocusDiv Un | 700 | \$4,938 | 2 | \$7.19 | \$7.19 | \$7.19 | \$7.00 |
| EFH | Echelon Fin Hldgs | 0 | \$0 | 0 | \$0.00 | \$5.75 | \$0.00 | \$0.00 |
| EFL | Electrovaya Inc. | 1,940 | \$485 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| EFN | Element Fleet Mgt | 167,111 | \$1,379,620 | 717 | \$8.27 | \$8.27 | \$8.30 | \$8.16 |
| 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 | 400 | \$7,912 | 1 | \$19.78 | \$19.78 | \$19.78 | \$19.78 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| EFN.PR.G | Element Fleet Pr G | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 17,500 | \$39,605 | 26 | \$2.26 | \$2.26 | \$2.33 | \$2.20 |
| EFR.WT | Energy Fuels Wt J | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| EFX | Enerflex Ltd. | 19,923 | \$104,602 | 122 | \$5.18 | \$5.18 | \$5.38 | \$5.16 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 6,200 | \$9,366 | 5 | \$1.52 | \$1.52 | \$1.53 | \$1.49 |
| 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 | 28,060 | \$664,816 | 174 | \$23.75 | \$23.75 | \$24.30 | \$23.26 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.44 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 18,958 | \$168,665 | 47 | \$8.82 | \$8.82 | \$9.03 | \$8.78 |
| ELD | Eldorado Gold Corp. | 84,947 | \$1,073,346 | 213 | \$12.61 | \$12.61 | \$12.91 | \$12.37 |
| ELEF | Silver Elephant J | 78,950 | \$21,076 | 14 | \$0.29 | \$0.29 | \$0.29 | \$0.25 |
| ELF | E-L Financial Corp. | 3 | \$1,968 | 1 | \$0.00 | \$680.15 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| 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 | \$0.25 | \$0.00 | \$0.00 |
| ELV | Invesco S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$14.67 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 40,582 | \$2,106,352 | 288 | \$51.66 | \$51.66 | \$52.55 | \$51.64 |
| EMA.PR.A | Emera Inc. Ser A Pr | 1,000 | \$10,100 | 1 | \$10.10 | \$10.10 | \$10.10 | \$10.10 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$11.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EMA.PR.C | Emera Inc. Ser C Pr | 1,000 | \$14,830 | 1 | \$14.83 | \$14.83 | \$14.83 | \$14.83 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 1,000 | \$15,190 | 1 | \$15.19 | \$15.19 | \$15.19 | \$15.19 |
| EMA.PR.H | Emera Inc. Ser H Pr | 600 | \$14,886 | 1 | \$24.81 | \$24.81 | \$24.81 | \$24.81 |
| EML.PR.A | Empire Life Ins Pr 1 | 0 | \$0 | 0 | \$0.00 | \$23.14 | \$0.00 | \$0.00 |
| EMP.A | Empire Co Cl A NV | 60,016 | \$1,837,657 | 286 | \$30.50 | \$30.50 | \$30.87 | \$30.42 |
| EMV.B | CI Wisdom3EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 354,287 | \$15,557,789 | 2,069 | \$43.94 | \$43.94 | \$44.67 | \$43.46 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$12.60 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 1,000 | \$12,660 | 1 | \$12.66 | \$12.66 | \$12.66 | \$12.66 |
| ENB.PF.E | Enbridge Ser 13 Pr | 1,000 | \$11,110 | 1 | \$11.11 | \$11.11 | \$11.11 | \$11.11 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$11.45 | \$0.00 | \$0.00 |
| ENB.PF.I | Enbridge Ser 17 Pr | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 340 | \$6,950 | 2 | \$20.40 | \$20.40 | \$20.40 | \$20.40 |
| ENB.PF.U | Enbridge Ser L US Pr | 1,000 | \$12,850 | 1 | \$12.85 | \$12.85 | \$12.85 | \$12.85 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 100 | \$1,429 | 1 | \$14.29 | \$14.29 | \$14.29 | \$14.29 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 1,700 | \$17,500 | 4 | \$10.26 | \$10.26 | \$10.39 | \$10.26 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$9.85 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 400 | \$4,572 | 1 | \$11.43 | \$11.43 | \$11.43 | \$11.43 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$14.59 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$12.12 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$11.55 | \$0.00 | \$0.00 |
| ENB.PR.U | Enbridge Sr J US Pr | 200 | \$2,586 | 1 | \$12.93 | \$12.93 | \$12.93 | \$12.93 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 1,000 | \$14,950 | 1 | \$14.95 | \$14.95 | \$14.95 | \$14.95 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 1,000 | \$11,100 | 1 | \$11.10 | \$11.10 | \$11.10 | \$11.10 |
| ENGH | Enghouse Systems Ltd | 1,826 | \$104,069 | 16 | \$56.78 | \$56.78 | \$57.44 | \$56.49 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 400 | \$4,970 | 2 | \$12.40 | \$12.40 | \$12.45 | \$12.40 |
| 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 | 4,000 | \$223 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| EQB | Equitable Group Inc. | 5,434 | \$307,818 | 25 | \$57.38 | \$57.38 | \$57.38 | \$55.93 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$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 | 32,152 | \$396,494 | 188 | \$12.37 | \$12.37 | \$12.44 | \$12.11 |
| EQX.WT | Equinox Gld CorpJ Wt | 500 | \$340 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| ER | Eastmain Resources J | 22,000 | \$2,555 | 16 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ERD | Erdene Res Dev J | 11,500 | \$2,590 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ERF | Enerplus Corporation | 53,673 | \$210,902 | 102 | \$3.93 | \$3.93 | \$4.11 | \$3.83 |
| ERO | Ero Copper Corp. J | 2,720 | \$44,339 | 12 | \$16.24 | \$16.24 | \$16.40 | \$16.21 |
| ESG | Invesco S&P500ESG Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| ESGB | BMO ESG CorpBnd CAD | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 0 | \$0 | 0 | \$0.00 | \$27.41 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$31.07 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 0 | \$0 | 0 | \$0.00 | \$27.11 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 526,866 | \$388,354 | 285 | \$0.74 | \$0.74 | \$0.80 | \$0.69 |
| ESM | Euro Sun Mining J | 28,000 | \$10,028 | 6 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| ESN | Essential Energy Ltd | 1,000 | \$165 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ET | Evertz Technologies | 0 | \$0 | 0 | \$0.00 | \$14.28 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| EXE | Extencicare Inc. | 64,682 | \$380,322 | 324 | \$5.94 | \$5.94 | \$5.95 | \$5.70 |
| EXF | EXFO Inc. SV | 0 | \$0 | 0 | \$0.00 | \$3.44 | \$0.00 | \$0.00 |
| EXN | Excellon Resources J | 34,517 | \$24,922 | 13 | \$0.70 | \$0.70 | \$0.76 | \$0.70 |
| 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 | 32,500 | \$19,305 | 19 | \$0.61 | \$0.61 | \$0.61 | \$0.58 |
| FAH.U | Fairfax Africa SV US | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| FAI | CI1st AstActUtilInfr | 0 | \$0 | 0 | \$0.00 | \$12.87 | \$0.00 | \$0.00 |
| FAO | CI1st AsstActvCredUn | 200 | \$1,642 | 1 | \$8.21 | \$8.21 | \$8.21 | \$8.21 |
| FAO.U | CI1st AsstActvCredUS | 0 | \$0 | 0 | \$0.00 | \$8.30 | \$0.00 | \$0.00 |
| FAP | Aberdeen Asia-Pacifc | 2,100 | \$5,855 | 3 | \$2.78 | \$2.78 | \$2.80 | \$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 | 4,200 | \$47,629 | 20 | \$11.38 | \$11.38 | \$11.40 | \$11.26 |
| 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 | \$22.98 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| FCGB | Fidelity GlbCore+Bnd | 5,400 | \$129,747 | 10 | \$24.02 | \$24.02 | \$24.03 | \$24.02 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$26.14 | \$0.00 | \$0.00 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 54,500 | \$706,812 | 186 | \$12.94 | \$12.94 | \$13.27 | \$12.79 |
| 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 | 72,000 | \$22,838 | 12 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| 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 | \$10.39 | \$0.00 | \$0.00 |
| FDE.A | 1st Tr AlphEmrgMktAd | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| FDV | CI 1stAsstActvCADiv | 0 | \$0 | 0 | \$0.00 | \$8.07 | \$0.00 | \$0.00 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$29.77 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 17,500 | \$72,406 | 51 | \$4.03 | \$4.03 | \$4.24 | \$3.90 |
| FF | First Mining Gold J | 451,229 | \$109,953 | 92 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| FFH | Fairfax Financial SV | 8,328 | \$2,953,588 | 68 | \$355.77 | \$355.77 | \$358.18 | \$345.19 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 600 | \$8,142 | 1 | \$13.57 | \$13.57 | \$13.57 | \$13.57 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$9.76 | \$0.00 | \$0.00 |
| 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 | \$10.35 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$11.20 | \$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 | 0 | \$0 | 0 | \$0.00 | \$13.58 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$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 | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 9,523 | \$36,907 | 12 | \$3.82 | \$3.82 | \$3.98 | \$3.82 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.03 | \$0.00 | \$0.00 |
| FGB | CI1stAsstST GovBndCl | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| FGO | CI 1stAst EnhGovBond | 6,400 | \$72,064 | 8 | \$11.28 | \$11.28 | \$11.28 | \$11.24 |
| FGO.U | CI1stAst EnhGvtBndUS | 0 | \$0 | 0 | \$0.00 | \$11.29 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHC.F | 1stTr AlpDEX USStpHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHD | 1stTr AlpDEX US Dscr | 0 | \$0 | 0 | \$0.00 | \$27.98 | \$0.00 | \$0.00 |
| FHE | 1stTrAlphDEX US Engy | 0 | \$0 | 0 | \$0.00 | \$9.05 | \$0.00 | \$0.00 |
| FHF | 1stTr AlphDEX US Fin | 0 | \$0 | 0 | \$0.00 | \$32.42 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$32.34 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlpDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$27.44 | \$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 | 139,991 | \$755,331 | 129 | \$5.38 | \$5.38 | \$5.44 | \$5.36 |
| FIG | CI 1st Asst InvBndUn | 14,100 | \$158,446 | 13 | \$11.23 | \$11.23 | \$11.24 | \$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 | 100 | \$711 | 1 | \$7.11 | \$7.11 | \$7.11 | \$7.11 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FIRE | Supreme Cannabis J | 293,005 | \$82,834 | 59 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| 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 | 500 | \$9,695 | 1 | \$19.39 | \$19.39 | \$19.39 | \$19.39 |
| FLCI | Franklin LibCAInvGrd | 37 | \$729 | 1 | \$0.00 | \$19.67 | \$0.00 | \$0.00 |
| FLCP | Franklin Lib Cor+Bnd | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| FLDM | Franklin LibQTIntlEq | 0 | \$0 | 0 | \$0.00 | \$16.88 | \$0.00 | \$0.00 |
| FLEM | Franklin LbtyQT Emrg | 0 | \$0 | 0 | \$0.00 | \$15.56 | \$0.00 | \$0.00 |
| FLGA | Franklin Lib Glb Bnd | 900 | \$19,044 | 2 | \$21.16 | \$21.16 | \$21.16 | \$21.16 |
| FLGD | Franklin LbtyQT Glob | 50 | \$932 | 1 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| FLI | CI 1stAstUS&CALifeco | 600 | \$4,220 | 2 | \$7.10 | \$7.10 | \$7.10 | \$7.02 |
| FLJA | Franklin FTSE Japan | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| FLOT | Purpose Fltg Rate Un | 7,500 | \$51,900 | 7 | \$6.92 | \$6.92 | \$6.92 | \$6.92 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$17.55 | \$0.00 | \$0.00 |
| FLSD | FranklinLibSH DurBnd | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| FLSL | FranklinLibSrLoanC-H | 0 | \$0 | 0 | \$0.00 | \$17.24 | \$0.00 | \$0.00 |
| FLUI | FranklinLibUS InvGrd | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| FLUR | Franklin FTSE EuroUK | 1,300 | \$26,130 | 1 | \$20.10 | \$20.10 | \$20.10 | \$20.10 |
| FLUS | Franklin LibQT US Eq | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 372,312 | \$3,091,404 | 2,034 | \$8.20 | \$8.20 | \$8.71 | \$8.12 |
| FN | First Nat'l Fin Corp | 4,129 | \$118,784 | 41 | \$28.77 | \$28.77 | \$29.07 | \$28.54 |
| FN.PRA | 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. | 33,425 | \$6,713,593 | 275 | \$201.54 | \$201.54 | \$203.57 | \$197.31 |
| FOOD | Goodfood Market J | 21,865 | \$92,913 | 96 | \$4.39 | \$4.39 | \$4.43 | \$4.14 |
| 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 | \$17.37 | \$0.00 | \$0.00 |
| FQC | CI 1stAstMSCI CAQual | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| FR | First Majestic J | 113,799 | \$1,476,318 | 392 | \$13.09 | \$13.09 | \$13.21 | \$12.64 |
| FRII | Freshii Inc. CI A SV | 600 | \$731 | 6 | \$1.24 | \$1.24 | \$1.26 | \$1.18 |
| FRL.UN | Sr Secured FltgLn Un | 400 | \$2,608 | 2 | \$6.52 | \$6.52 | \$6.52 | \$6.52 |
| FRU | Freehold Royalties | 35,855 | \$137,127 | 100 | \$3.86 | \$3.86 | \$3.87 | \$3.76 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| FSB | CI 1stAstEnhncSH Bnd | 7,900 | \$78,839 | 8 | \$9.98 | \$9.98 | \$9.98 | \$9.95 |
| FSB.U | CI1stAstEnhncShBndUS | 0 | \$0 | 0 | \$0.00 | \$10.01 | \$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 | \$16.98 | \$0.00 | \$0.00 |
| FSL.A | 1st Tr SnrLoanC-H Ad | 600 | \$10,224 | 1 | \$17.04 | \$17.04 | \$17.04 | \$17.04 |
| 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. | 6,925 | \$845,257 | 47 | \$122.72 | \$122.72 | \$123.20 | \$118.91 |
| FSY | Forsys Metals Corp J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FSZ | Fiera Capital A SV | 7,600 | \$67,763 | 21 | \$8.88 | \$8.88 | \$8.99 | \$8.86 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| FT | Fortune Minerals J | 18,000 | \$1,070 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FTB | 1st Tr TacticalBnd Un | 600 | \$9,546 | 1 | \$15.91 | \$15.91 | \$15.91 | \$15.91 |
| FTG | Firan Tech Grp Corp. | 5,200 | \$9,308 | 3 | \$1.79 | \$1.79 | \$1.80 | \$1.78 |
| FTN | Financial 15 Splt A | 5,760 | \$22,806 | 11 | \$3.90 | \$3.90 | \$4.02 | \$3.90 |
| FTN.PR.A | Financial 15 Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |
| FTS | Fortis Inc. | 131,118 | \$6,633,579 | 911 | \$50.16 | \$50.16 | \$51.26 | \$50.16 |
| 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 | \$13.51 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$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 | \$22.10 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$13.47 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$14.85 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 45,244 | \$794,159 | 277 | \$17.54 | \$17.54 | \$17.80 | \$17.39 |
| 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 | 188,639 | \$1,104,045 | 570 | \$5.95 | \$5.95 | \$5.98 | \$5.68 |
| FVL | Freegold Ventures J | 517,864 | \$232,259 | 101 | \$0.45 | \$0.45 | \$0.48 | \$0.42 |
| FXC | FAX Capital J SV | 0 | \$0 | 0 | \$0.00 | \$3.48 | \$0.00 | \$0.00 |
| FXC.WT | FAX Capital J SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| FXM | Cl 1stAstMornCA Val | 0 | \$0 | 0 | \$0.00 | \$12.05 | \$0.00 | \$0.00 |
| GAU | Galiano Gold Inc. J | 18,100 | \$29,808 | 21 | \$1.68 | \$1.68 | \$1.71 | \$1.59 |
| GBT | BMTC Group Inc. | 99 | \$632 | 1 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| GC | Great Cdn Gaming | 29,766 | \$783,855 | 106 | \$26.55 | \$26.55 | \$26.72 | \$25.97 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 100 | \$1,955 | 1 | \$19.55 | \$19.55 | \$19.55 | \$19.55 |
| GCL | Colabor Group Inc. | 1,500 | \$495 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| GCM | Gran Colombia Gold | 45,150 | \$305,833 | 253 | \$6.71 | \$6.71 | \$6.96 | \$6.62 |
| GCM.WT.B | Gran Colombia B Wt | 1,000 | \$4,617 | 3 | \$4.52 | \$4.52 | \$4.69 | \$4.52 |
| 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 | \$11.46 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 100 | \$3,176 | 1 | \$31.76 | \$31.76 | \$31.76 | \$31.76 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$4.09 | \$0.00 | \$0.00 |
| GDV | Glbl Div GrowSplit A | 0 | \$0 | 0 | \$0.00 | \$7.90 | \$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 | 48,376 | \$1,029,838 | 353 | \$21.25 | \$21.25 | \$22.01 | \$20.96 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| GFL | GFL Environment SV | 774 | \$18,651 | 9 | \$24.09 | \$24.09 | \$24.21 | \$23.97 |
| GGA | Goldgroup Mining J | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GGD | GoGold Resources J | 1,500 | \$1,240 | 2 | \$0.82 | \$0.82 | \$0.83 | \$0.82 |
| GH | Gamehost Inc. | 0 | \$0 | 0 | \$0.00 | \$4.64 | \$0.00 | \$0.00 |
| GIB.A | CGI Inc. Cl A SV | 40,776 | \$3,481,020 | 302 | \$85.30 | \$85.30 | \$86.03 | \$84.85 |
| GIL | Gildan Activewear | 59,789 | \$1,103,890 | 427 | \$18.77 | \$18.77 | \$18.80 | \$17.97 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| GMO | General Moly, Inc. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| GMP | GMP Capital Inc. | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$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 | \$0.37 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 38,540 | \$61,004 | 23 | \$1.60 | \$1.60 | \$1.65 | \$1.55 |
| GOOS | Cda Goose Hldgs SV | 44,329 | \$1,288,288 | 231 | \$29.24 | \$29.24 | \$29.66 | \$28.08 |
| GPR | Gt Panther Mining J | 108,800 | \$61,891 | 36 | \$0.57 | \$0.57 | \$0.59 | \$0.56 |
| GRC | Gold Springs Res J | 7,000 | \$530 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GRT.UN | Granite RI Est Tr Un | 12,425 | \$838,635 | 63 | \$67.67 | \$67.67 | \$68.30 | \$66.50 |
| GSC | Golden Star Resource | 4,000 | \$16,192 | 11 | \$4.11 | \$4.11 | \$4.14 | \$3.95 |
| GSV | Gold Stand Venture J | 28,000 | \$27,275 | 5 | \$0.97 | \$0.97 | \$0.99 | \$0.95 |
| GSY | goeasy Ltd. | 9,074 | \$466,429 | 37 | \$51.20 | \$51.20 | \$52.04 | \$50.53 |
| GTE | Gran Tierra Energy J | 111,360 | \$41,249 | 61 | \$0.38 | \$0.38 | \$0.38 | \$0.36 |
| GTMS | Greenbrook TMS Inc J | 0 | \$0 | 0 | \$0.00 | \$1.97 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 13,850 | \$102,312 | 99 | \$7.45 | \$7.45 | \$7.48 | \$7.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| GUY | Guyana Goldfields J | 254,930 | \$327,085 | 268 | \$1.28 | \$1.28 | \$1.31 | \$1.26 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 56,280 | \$1,181,163 | 353 | \$20.96 | \$20.96 | \$21.21 | \$20.83 |
| GWO.PR.F | Gt-West Lifeco Pr F | 600 | \$15,060 | 1 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| GWO.PR.G | Gt-West Lifeco Pr G | 600 | \$13,434 | 1 | \$22.39 | \$22.39 | \$22.39 | \$22.39 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$18.72 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 600 | \$14,220 | 1 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| GWO.PR.M | Gt-West Lifeco Pr M | 300 | \$7,272 | 1 | \$24.24 | \$24.24 | \$24.24 | \$24.24 |
| 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 | \$22.64 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 300 | \$6,579 | 1 | \$21.93 | \$21.93 | \$21.93 | \$21.93 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 6 | \$88 | 1 | \$0.00 | \$14.02 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 13,500 | \$2,775 | 4 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| H | Hydro One Limited | 60,845 | \$1,539,538 | 372 | \$25.16 | \$25.16 | \$25.55 | \$25.12 |
| HAB | Horizon CorpBnd E Un | 167 | \$1,834 | 2 | \$10.98 | \$10.98 | \$10.98 | \$10.98 |
| HAC | Horizon Seasonl E Un | 0 | \$0 | 0 | \$0.00 | \$18.93 | \$0.00 | \$0.00 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$10.81 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbl E | 802 | \$5,759 | 2 | \$7.18 | \$7.18 | \$7.18 | \$7.18 |
| HAJ | Horizon ActvEmrgDvUn | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| HAL | Horizons Cdn Div E | 63 | \$942 | 1 | \$0.00 | \$13.72 | \$0.00 | \$0.00 |
| HARC | Horizons GlbCurrency | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAU | Horizons ActvUSDiv E | 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 GlbDiv 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 ScltUniv | 200 | \$10,102 | 2 | \$50.55 | \$50.55 | \$50.55 | \$50.47 |
| HBD | BetaPro GldBul-2x Br | 45 | \$334 | 1 | \$0.00 | \$7.32 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 2,000 | \$16,880 | 3 | \$8.46 | \$8.46 | \$8.46 | \$8.41 |
| 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 | 50 | \$350 | 1 | \$0.00 | \$6.14 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 143,050 | \$493,444 | 351 | \$3.48 | \$3.48 | \$3.50 | \$3.31 |
| HBP | Helix BioPharma | 200 | \$240 | 1 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| HBU | BetaPro GldBul 2x Bl | 7,917 | \$96,919 | 12 | \$12.10 | \$12.10 | \$12.33 | \$12.10 |
| HCB | Hamilton CdnBkV-W Un | 0 | \$0 | 0 | \$0.00 | \$13.59 | \$0.00 | \$0.00 |
| HCG | Home Capital Group | 24,647 | \$428,575 | 109 | \$17.30 | \$17.30 | \$17.65 | \$17.15 |
| 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 | \$17.61 | \$0.00 | \$0.00 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$14.37 | \$0.00 | \$0.00 |
| HDI | Hardwoods Dist Inc. | 12 | \$145 | 1 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| HE | Hanwei Energy Serv | 725 | \$11 | 1 | \$0.00 | \$0.01 | \$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&PTSEngy-2x | 12,100 | \$141,187 | 25 | \$11.85 | \$11.85 | \$12.10 | \$11.08 |
| HEE | Horizons Incm Engy E | 0 | \$0 | 0 | \$0.00 | \$3.74 | \$0.00 | \$0.00 |
| HEF | Horizons Incm Fin E | 0 | \$0 | 0 | \$0.00 | \$6.51 | \$0.00 | \$0.00 |
| HEJ | Horizons Intl Eqty E | 108 | \$503 | 9 | \$0.00 | \$4.64 | \$0.00 | \$0.00 |
| HEMB | Horizons ActvEmrgBnd | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| HEP | Horizons Gold Prod E | 30 | \$1,064 | 1 | \$0.00 | \$36.68 | \$0.00 | \$0.00 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSEngy2x | 256 | \$5,448 | 6 | \$0.00 | \$22.08 | \$0.00 | \$0.00 |
| 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. | 1,669,855 | \$1,177,801 | 511 | \$0.71 | \$0.71 | \$0.74 | \$0.68 |
| HFA | Hamilton AustrlFin E | 0 | \$0 | 0 | \$0.00 | \$12.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HFD | BetaProSPTSX Fin -2x | 3,550 | \$67,401 | 9 | \$19.19 | \$19.19 | \$19.25 | \$18.71 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$6.50 | \$0.00 | \$0.00 |
| HFR | Horizon ActUltST Bnd | 2,300 | \$22,438 | 3 | \$9.75 | \$9.75 | \$9.77 | \$9.74 |
| HFU | BetaProSPTSXFin 2xBI | 1,680 | \$37,321 | 4 | \$21.97 | \$21.97 | \$22.33 | \$21.97 |
| 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 | 12,873 | \$63,632 | 16 | \$4.90 | \$4.90 | \$5.05 | \$4.90 |
| HGGG | Harvest Glb GldGiant | 28 | \$943 | 1 | \$0.00 | \$32.20 | \$0.00 | \$0.00 |
| HGI.UN | Global Tel & Util Un | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| HGM | Horizn MgeGlb Opp E | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| HGRO | Horizon GrowTRI A Un | 0 | \$0 | 0 | \$0.00 | \$8.47 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBI | 76,916 | \$2,338,366 | 230 | \$30.47 | \$30.47 | \$31.50 | \$29.07 |
| HGY | Horizons GldYld E Un | 30 | \$166 | 1 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| HHF | Horizon MornstrHdg E | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| HHL | Harvest HlthcrLdr Un | 9,705 | \$73,246 | 13 | \$7.54 | \$7.54 | \$7.58 | \$7.53 |
| 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 | 2,000 | \$18,100 | 1 | \$9.05 | \$9.05 | \$9.05 | \$9.05 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$8.04 | \$0.00 | \$0.00 |
| HII | Horizon Cdn InsdR Un | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| HIU | BetaProSP500DlyInvrs | 6,600 | \$148,310 | 15 | \$22.48 | \$22.48 | \$22.53 | \$22.29 |
| HIX | BetaPro60 DailyInvrs | 6,900 | \$38,377 | 6 | \$5.56 | \$5.56 | \$5.59 | \$5.55 |
| HLF | High Liner Foods Inc | 2,650 | \$18,214 | 8 | \$6.84 | \$6.84 | \$6.88 | \$6.84 |
| HLPR | Horizn LadrCA PrShr | 100 | \$1,688 | 1 | \$16.88 | \$16.88 | \$16.88 | \$16.88 |
| HLS | HLS Therapeutics J | 200 | \$3,850 | 1 | \$19.25 | \$19.25 | \$19.25 | \$19.25 |
| HMJI | BetaPro MarijColnvrA | 886 | \$31,123 | 4 | \$33.84 | \$33.84 | \$35.92 | \$33.84 |
| HMJU | BetaPro MarijCo2xBul | 90 | \$2,342 | 2 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$2.02 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 95,596 | \$706,161 | 110 | \$7.55 | \$7.55 | \$7.58 | \$7.11 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$5.12 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 200 | \$2,031 | 2 | \$10.15 | \$10.15 | \$10.16 | \$10.15 |
| HND | BetaProNatGas -2x Br | 24,175 | \$362,483 | 50 | \$14.79 | \$14.79 | \$15.34 | \$14.75 |
| HNL | Horizon Nth Logstc J | 67,900 | \$42,492 | 82 | \$0.60 | \$0.60 | \$0.66 | \$0.59 |
| HNU | BetaPro NatGas 2xBul | 627,265 | \$1,571,065 | 325 | \$2.54 | \$2.54 | \$2.56 | \$2.45 |
| HNY | Horizons NatGasYld E | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| HOD | BetaPro CrdOil-1x Br | 362,875 | \$4,453,553 | 532 | \$12.20 | \$12.20 | \$12.41 | \$12.08 |
| HOG | Horizn PplnEngyServA | 0 | \$0 | 0 | \$0.00 | \$5.22 | \$0.00 | \$0.00 |
| HOM.U | BSR REIT Invest USF | 0 | \$0 | 0 | \$0.00 | \$8.20 | \$0.00 | \$0.00 |
| HOM.UN | BSR REIT Invest Un | 1,850 | \$26,089 | 13 | \$14.10 | \$14.10 | \$14.34 | \$13.79 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 37,050 | \$89,443 | 39 | \$2.42 | \$2.42 | \$2.44 | \$2.32 |
| HOU | BetaPro CrudeOil Bul | 30,663 | \$390,049 | 106 | \$12.73 | \$12.73 | \$12.87 | \$12.51 |
| HPF | HarvestEnergyLdr+ Un | 105 | \$257 | 2 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$2.31 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 18,800 | \$124,945 | 23 | \$6.61 | \$6.61 | \$6.67 | \$6.61 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$6.32 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 24,500 | \$257,594 | 28 | \$10.60 | \$10.60 | \$10.62 | \$10.32 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBI | 113,350 | \$2,609,717 | 121 | \$22.81 | \$22.81 | \$23.41 | \$22.73 |
| HR.UN | H&R Real Estate Un | 338,945 | \$3,289,155 | 963 | \$9.81 | \$9.81 | \$9.88 | \$9.37 |
| 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 | 146,500 | \$19,163 | 20 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| HRX | Heroux-Devtek Inc. | 4,020 | \$38,387 | 29 | \$9.49 | \$9.49 | \$9.79 | \$9.48 |
| HSAB | Horizons CshMaxShare | 0 | \$0 | 0 | \$0.00 | \$100.33 | \$0.00 | \$0.00 |
| HSD | BetaPro S&P500 -2xBr | 160,355 | \$1,555,679 | 116 | \$9.75 | \$9.75 | \$9.81 | \$9.57 |
| HSE | Husky Energy Inc. | 547,112 | \$2,330,699 | 1,197 | \$4.18 | \$4.18 | \$4.42 | \$4.15 |
| HSE.PR.A | Husky Energy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.96 | \$0.00 | \$0.00 |
| HSE.PR.B | Husky Energy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| HSE.PR.C | Husky Energy Sr 3 Pr | 200 | \$2,240 | 1 | \$11.20 | \$11.20 | \$11.20 | \$11.20 |
| HSE.PR.E | Husky Energy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$11.01 | \$0.00 | \$0.00 |
| HSE.PR.G | Husky Energy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$10.70 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HSH | Horizn S&P500CA Hegd | 1,700 | \$121,446 | 6 | \$71.32 | \$71.32 | \$71.86 | \$71.28 |
| HSL | Horizn ActvFllLoan E | 0 | \$0 | 0 | \$0.00 | \$9.03 | \$0.00 | \$0.00 |
| HSM | Helius Med Tech A J | 6,200 | \$4,742 | 4 | \$0.76 | \$0.76 | \$0.77 | \$0.76 |
| HSU | BetaPro S&P500 2x BI | 61,185 | \$1,587,057 | 94 | \$25.82 | \$25.82 | \$26.31 | \$25.64 |
| HTA | HarvestTechAchvGrw A | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 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 | 850 | \$47,660 | 2 | \$56.07 | \$56.07 | \$56.07 | \$56.07 |
| 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 | 325 | \$2,673 | 25 | \$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 | 1,700 | \$25,195 | 3 | \$14.85 | \$14.85 | \$14.85 | \$14.81 |
| HUIB | Harvest US InvGrBnd+ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HUL | HarvestUS Eqty+ A Un | 0 | \$0 | 0 | \$0.00 | \$8.33 | \$0.00 | \$0.00 |
| HUL.U | HarvestUS Eq+ Un USF | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| HULC | HorizonsUS LrgCapldx | 0 | \$0 | 0 | \$0.00 | \$91.77 | \$0.00 | \$0.00 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$70.99 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 0 | \$0 | 0 | \$0.00 | \$7.32 | \$0.00 | \$0.00 |
| HURA | Horizon GlbUranium A | 0 | \$0 | 0 | \$0.00 | \$9.36 | \$0.00 | \$0.00 |
| HUT | Hut 8 Mining Corp J | 16,818 | \$25,933 | 25 | \$1.61 | \$1.61 | \$1.62 | \$1.47 |
| HUTL | Harvest Eq Wght Util | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| HUV | BetaProSP500ST Futre | 19,106 | \$1,180,332 | 77 | \$61.90 | \$61.90 | \$63.38 | \$60.00 |
| HUZ | Horizons Silver ETF | 9,170 | \$81,751 | 20 | \$8.88 | \$8.88 | \$9.06 | \$8.80 |
| HWF | Middlefield HealthUn | 0 | \$0 | 0 | \$0.00 | \$11.12 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 2,000 | \$1,405 | 3 | \$0.69 | \$0.69 | \$0.72 | \$0.69 |
| HWX | Headwater Expl Inc. | 1,200 | \$1,500 | 1 | \$1.25 | \$1.25 | \$1.25 | \$1.25 |
| HXCN | HorizonsS&PTSXCpldx | 500 | \$10,675 | 1 | \$21.35 | \$21.35 | \$21.35 | \$21.35 |
| HXD | BetaProS&PTSX60-2xBr | 51,290 | \$858,347 | 59 | \$16.76 | \$16.76 | \$16.96 | \$16.50 |
| HXDM | Horizons IntlMkts Eq | 800 | \$24,848 | 3 | \$31.05 | \$31.05 | \$31.07 | \$31.05 |
| HXDM.U | Horizons IntlMktEqUS | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEnglydx | 0 | \$0 | 0 | \$0.00 | \$9.18 | \$0.00 | \$0.00 |
| HXF | Horizn S&PCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$35.38 | \$0.00 | \$0.00 |
| HXH | Horizons CdnHiDivShr | 1,300 | \$33,930 | 3 | \$26.08 | \$26.08 | \$26.15 | \$26.08 |
| HXQ | Horizon NASDAQ100SHR | 1,200 | \$88,646 | 7 | \$73.68 | \$73.68 | \$74.20 | \$73.66 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$43.05 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 4,422 | \$354,385 | 44 | \$80.05 | \$80.05 | \$80.27 | \$79.91 |
| HXS.U | Horizon S&P500 US Sh | 0 | \$0 | 0 | \$0.00 | \$53.44 | \$0.00 | \$0.00 |
| HXT | Horizon S&P/TSX60 | 12,510 | \$423,407 | 80 | \$33.83 | \$33.83 | \$34.09 | \$33.72 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 11,350 | \$344,910 | 32 | \$30.21 | \$30.21 | \$30.68 | \$29.82 |
| HXX | HoriznEURO STOXX50SHR | 0 | \$0 | 0 | \$0.00 | \$26.61 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 100 | \$832 | 1 | \$8.32 | \$8.32 | \$8.32 | \$8.32 |
| HZD | BetaPro Slvr -2DlyBr | 42,600 | \$185,851 | 15 | \$4.38 | \$4.38 | \$4.40 | \$4.18 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 64,071 | \$689,531 | 92 | \$10.62 | \$10.62 | \$11.20 | \$10.46 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| IAF.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$14.84 | \$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. | 37,748 | \$1,523,999 | 208 | \$40.53 | \$40.53 | \$40.61 | \$39.90 |
| IBG | IBI Group Inc. | 200 | \$856 | 1 | \$4.28 | \$4.28 | \$4.28 | \$4.28 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.07 | \$0.00 | \$0.00 |
| ICPB | IA Claring Core Fnd | 1,600 | \$15,761 | 2 | \$9.89 | \$9.89 | \$9.89 | \$9.82 |
| IDG | Indigo Books & Music | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| IDR | Middlefld REIT INDX+ | 0 | \$0 | 0 | \$0.00 | \$12.19 | \$0.00 | \$0.00 |
| IEMB | IA Claring Emerg Fnd | 0 | \$0 | 0 | \$0.00 | \$8.67 | \$0.00 | \$0.00 |
| IFA | iFabric Corp. J | 1,700 | \$5,992 | 3 | \$3.52 | \$3.52 | \$3.56 | \$3.52 |
| IFC | Intact Fin Corp. | 43,788 | \$5,552,242 | 315 | \$127.06 | \$127.06 | \$130.72 | \$125.16 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$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 | 300 | \$7,041 | 3 | \$23.47 | \$23.47 | \$23.47 | \$23.47 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 500 | \$11,585 | 1 | \$23.17 | \$23.17 | \$23.17 | \$23.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 540 | \$12,955 | 2 | \$23.99 | \$23.99 | \$23.99 | \$23.99 |
| IFP | Interfor Corporation | 27,600 | \$269,467 | 60 | \$9.82 | \$9.82 | \$9.87 | \$9.38 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| IGAF | IA ClaringtnGlbAllUn | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond Cl | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 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. | 16,991 | \$504,094 | 126 | \$29.53 | \$29.53 | \$30.19 | \$29.44 |
| III | Imperial Metals Corp | 11,500 | \$20,060 | 4 | \$1.78 | \$1.78 | \$1.78 | \$1.72 |
| IIP.UN | InterRent REIT Un J | 27,804 | \$394,374 | 115 | \$14.17 | \$14.17 | \$14.41 | \$14.07 |
| 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 | 100,726 | \$526,743 | 223 | \$5.23 | \$5.23 | \$5.34 | \$5.13 |
| IMO | Imperial Oil Ltd. | 127,735 | \$2,747,093 | 989 | \$21.60 | \$21.60 | \$21.98 | \$21.12 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IMV | IMV Inc. J | 2,213 | \$11,221 | 15 | \$4.95 | \$4.95 | \$5.49 | \$4.95 |
| IN | InMed Pharmaceutcl J | 23,500 | \$6,880 | 9 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| IN.WT | InMed Pharmaceu J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 100 | \$550 | 1 | \$5.50 | \$5.50 | \$5.50 | \$5.50 |
| INE | Innergex Renew Engy | 37,096 | \$685,945 | 303 | \$18.40 | \$18.40 | \$18.65 | \$18.36 |
| 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 | \$23.12 | \$0.00 | \$0.00 |
| INF.UN | Sustainabl InfracDiv | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 15,220 | \$100,512 | 33 | \$6.54 | \$6.54 | \$6.69 | \$6.51 |
| 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 | 6,500 | \$2,575 | 5 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 100 | \$220 | 1 | \$2.20 | \$2.20 | \$2.20 | \$2.20 |
| IPL | Inter Pipeline Ltd. | 254,570 | \$3,089,855 | 1,097 | \$12.08 | \$12.08 | \$12.47 | \$11.97 |
| IPLP | IPL Plastics Inc. | 6,150 | \$31,616 | 5 | \$5.15 | \$5.15 | \$5.15 | \$5.13 |
| IPO | InPlay Oil Corp. J | 16,320 | \$3,392 | 28 | \$0.20 | \$0.20 | \$0.22 | \$0.20 |
| 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 | 300 | \$4,170 | 2 | \$13.90 | \$13.90 | \$13.90 | \$13.90 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| ITP | Intertape Polymer | 17,775 | \$213,734 | 92 | \$12.02 | \$12.02 | \$12.10 | \$11.85 |
| IVN | Ivanhoe Mines Cl A J | 233,100 | \$663,504 | 727 | \$2.82 | \$2.82 | \$2.95 | \$2.80 |
| IVQ | Invesque Inc. | 1,300 | \$3,850 | 3 | \$2.85 | \$2.85 | \$3.08 | \$2.85 |
| IVQ.U | Invesque Inc. USF | 2,100 | \$4,389 | 5 | \$2.08 | \$2.08 | \$2.14 | \$2.08 |
| JAG | Jaguar Mining Inc. J | 233,700 | \$92,673 | 40 | \$0.40 | \$0.40 | \$0.41 | \$0.38 |
| 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 | 63,950 | \$37,185 | 59 | \$0.60 | \$0.60 | \$0.60 | \$0.56 |
| 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 | 1,000 | \$13,800 | 1 | \$13.80 | \$13.80 | \$13.80 | \$13.80 |
| JOSE | Josemaria Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| JWEL | Jamieson Wellness | 19,055 | \$605,021 | 76 | \$31.84 | \$31.84 | \$32.39 | \$31.50 |
| K | Kinross Gold Corp. | 607,233 | \$6,014,764 | 2,736 | \$9.97 | \$9.97 | \$10.10 | \$9.70 |
| KAT | Katanga Mining Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KBL | K-Bro Linen Inc. | 3,509 | \$92,530 | 31 | \$26.70 | \$26.70 | \$26.84 | \$24.19 |
| KEG.UN | Keg Royalties Fnd Un | 2,750 | \$21,848 | 15 | \$7.97 | \$7.97 | \$8.00 | \$7.83 |
| KEL | Kelt Expl Ltd. J | 153,350 | \$225,221 | 291 | \$1.45 | \$1.45 | \$1.56 | \$1.40 |
| KER | Kerr Mines Inc. J | 17,000 | \$2,380 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| KEY | Keyera Corp. | 114,653 | \$2,494,367 | 626 | \$22.27 | \$22.27 | \$22.28 | \$21.02 |
| KILO | Purpose Gold Bul Un | 0 | \$0 | 0 | \$0.00 | \$26.75 | \$0.00 | \$0.00 |
| 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 | 93,466 | \$5,054,247 | 564 | \$54.41 | \$54.41 | \$54.95 | \$52.96 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 20,925 | \$353,253 | 153 | \$16.84 | \$16.84 | \$17.22 | \$16.75 |
| KOR | Corvus Gold Inc. J | 34,175 | \$108,143 | 95 | \$3.31 | \$3.31 | \$3.34 | \$2.94 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| KPT | KP Tissue Inc. | 5,210 | \$53,426 | 10 | \$10.18 | \$10.18 | \$10.29 | \$10.18 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 10,707 | \$1,771,401 | 80 | \$164.87 | \$164.87 | \$167.51 | \$162.19 |
| L | Loblaw Companies Ltd | 37,110 | \$2,483,375 | 262 | \$66.84 | \$66.84 | \$67.56 | \$66.62 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 16,601 | \$27,875 | 33 | \$1.71 | \$1.71 | \$1.71 | \$1.66 |
| LAC | Lithium Americas J | 325 | \$1,833 | 4 | \$5.69 | \$5.69 | \$5.69 | \$5.56 |
| LAM | Laramide Resources J | 3,500 | \$910 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$149.00 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 35,960 | \$1,059,538 | 135 | \$29.24 | \$29.24 | \$30.02 | \$29.16 |
| LB.PR.H | Laurentian Bk Pr 13 | 1,600 | \$19,296 | 2 | \$12.06 | \$12.06 | \$12.06 | \$12.06 |
| LB.PR.J | Laurentian Bk Pr 15 | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 4,500 | \$16,208 | 7 | \$3.65 | \$3.65 | \$3.66 | \$3.58 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.15 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$8.69 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 900 | \$1,359 | 1 | \$1.51 | \$1.51 | \$1.51 | \$1.51 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$8.65 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 31,450 | \$40,168 | 22 | \$1.29 | \$1.29 | \$1.30 | \$1.26 |
| LGO | Largo Resources J | 36,200 | \$31,861 | 37 | \$0.90 | \$0.90 | \$0.90 | \$0.87 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 100 | \$3,140 | 1 | \$31.40 | \$31.40 | \$31.40 | \$31.40 |
| LIF | Labrador Iron Ore | 36,018 | \$756,197 | 111 | \$21.21 | \$21.21 | \$21.24 | \$20.56 |
| LIFE | Evolve GlbHlthYldHeg | 147 | \$3,080 | 2 | \$20.93 | \$20.93 | \$20.93 | \$20.93 |
| 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 | 16 | \$190 | 1 | \$0.00 | \$10.51 | \$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 | \$20,065 | 12 | \$13.30 | \$13.30 | \$13.45 | \$13.30 |
| LNR | Linamar Corporation | 11,691 | \$424,061 | 67 | \$36.35 | \$36.35 | \$36.87 | \$35.80 |
| LS | Middlefld Hlth&LfeUn | 100 | \$1,080 | 1 | \$10.80 | \$10.80 | \$10.80 | \$10.80 |
| LSPD | Lightspeed POS SV | 128,781 | \$4,090,043 | 734 | \$34.80 | \$34.80 | \$35.03 | \$28.14 |
| LUC | Lucara Diamond J | 29,000 | \$13,690 | 41 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| LUG | Lundin Gold Inc. J | 22,000 | \$281,905 | 110 | \$12.83 | \$12.83 | \$12.96 | \$12.43 |
| LUN | Lundin Mining Corp | 142,500 | \$942,621 | 625 | \$6.62 | \$6.62 | \$6.71 | \$6.51 |
| 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 | 23,033 | \$404,541 | 140 | \$17.65 | \$17.65 | \$17.86 | \$17.19 |
| MAL | Magellan Aerospace | 1,900 | \$11,197 | 12 | \$5.85 | \$5.85 | \$6.03 | \$5.83 |
| MAV | MAV Beauty Brands | 0 | \$0 | 0 | \$0.00 | \$4.35 | \$0.00 | \$0.00 |
| MAW | Mawson Resources J | 21,000 | \$7,310 | 3 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| MAX | Midas Gold Corp. J | 60,500 | \$37,325 | 25 | \$0.63 | \$0.63 | \$0.64 | \$0.60 |
| MAXR | Maxar Technologies | 38,919 | \$532,486 | 103 | \$13.95 | \$13.95 | \$13.95 | \$13.35 |
| MAYB.F | 1stTrCbocVestUS EqHg | 4,000 | \$122,096 | 4 | \$30.53 | \$30.53 | \$30.53 | \$30.48 |
| MBA | CIBT Education Grp J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 | 21,800 | \$7,371 | 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 | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$26.01 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| MCSM | ManulffMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$25.97 | \$0.00 | \$0.00 |
| MDC.UN | Digital ConsmrDiv Un | 500 | \$5,730 | 1 | \$11.46 | \$11.46 | \$11.46 | \$11.46 |
| MDF | Mediagrif Interactv | 73 | \$412 | 1 | \$0.00 | \$5.82 | \$0.00 | \$0.00 |
| MDI | Major Drilling Group | 6,100 | \$24,259 | 43 | \$4.10 | \$4.10 | \$4.10 | \$3.81 |
| MDNA | Medicenna Therapeu J | 900 | \$5,173 | 3 | \$5.79 | \$5.79 | \$5.80 | \$5.65 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.84 | \$0.00 | \$0.00 |
| ME | Moneta Porcupine J | 8,000 | \$1,343 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MEE | Mackenzie EmrgMkts E | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 441,812 | \$1,448,692 | 631 | \$3.23 | \$3.23 | \$3.43 | \$3.16 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$52.00 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 998,781 | \$16,281,205 | 4,949 | \$16.16 | \$16.16 | \$16.61 | \$16.11 |
| 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 | 100 | \$2,060 | 1 | \$20.60 | \$20.60 | \$20.60 | \$20.60 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| 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 |
| MFC.PR.H | Manulife Fin Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$15.58 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 200 | \$3,100 | 2 | \$15.50 | \$15.50 | \$15.50 | \$15.50 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$14.13 | \$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 | \$14.45 | \$0.00 | \$0.00 |
| MFC.PR.O | Manulife Fin Sr21 Pr | 600 | \$14,768 | 2 | \$24.62 | \$24.62 | \$24.62 | \$24.60 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| MFC.PR.R | Manulife Fin Sr23 Pr | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 25,316 | \$650,719 | 167 | \$25.82 | \$25.82 | \$25.95 | \$25.38 |
| MFR.UN | Manulife FltgRtLn Un | 0 | \$0 | 0 | \$0.00 | \$5.43 | \$0.00 | \$0.00 |
| MFT | Mackenzie FltgRate E | 9,000 | \$158,398 | 11 | \$17.59 | \$17.59 | \$17.64 | \$17.59 |
| MG | Magna Int'l Inc. | 78,056 | \$4,300,934 | 495 | \$54.84 | \$54.84 | \$55.63 | \$54.38 |
| MGA | Mega Uranium Ltd. J | 77,000 | \$7,865 | 8 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| MGB | Mackenzie GlbFxlncmE | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 6,871 | \$134,853 | 38 | \$19.49 | \$19.49 | \$19.91 | \$19.45 |
| MIC | Genworth MI Canada | 30,891 | \$920,262 | 237 | \$29.88 | \$29.88 | \$30.07 | \$29.06 |
| MID.UN | MINT Income Fnd Tr Un | 200 | \$1,070 | 1 | \$5.35 | \$5.35 | \$5.35 | \$5.35 |
| MIN | Excelsior Mining J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| 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 | 18 | \$435 | 2 | \$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 | 400 | \$8,764 | 1 | \$21.91 | \$21.91 | \$21.91 | \$21.91 |
| MKC | Mackenzie MaxDvrCA E | 0 | \$0 | 0 | \$0.00 | \$19.04 | \$0.00 | \$0.00 |
| MKP | MCAN Mortgage Corp. | 402 | \$4,824 | 4 | \$12.01 | \$12.01 | \$12.07 | \$11.91 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$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 | 3,800 | \$7,041 | 5 | \$1.86 | \$1.86 | \$1.86 | \$1.84 |
| MMX | Maverix Metals Inc. | 800 | \$5,449 | 6 | \$6.93 | \$6.93 | \$6.93 | \$6.69 |
| MND | Mandalay Res Corp J | 0 | \$0 | 0 | \$0.00 | \$1.93 | \$0.00 | \$0.00 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$14.84 | \$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 | 700 | \$18,942 | 3 | \$27.06 | \$27.06 | \$27.06 | \$27.06 |
| MNT.U | Ry Cdn Mint-Gold USF | 0 | \$0 | 0 | \$0.00 | \$16.43 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 600 | \$749 | 5 | \$1.25 | \$1.25 | \$1.25 | \$1.24 |
| MOZ | Marathon Gold Corp J | 30,380 | \$50,478 | 21 | \$1.68 | \$1.68 | \$1.71 | \$1.64 |
| MPC | Madison Pacific Cl 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 | 27,200 | \$8,520 | 16 | \$0.31 | \$0.31 | \$0.33 | \$0.31 |
| MQR | Monarch Gold Corp J | 1,500 | \$383 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$3.48 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 50 | \$6,050 | 1 | \$0.00 | \$141.56 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 500 | \$3,470 | 1 | \$6.94 | \$6.94 | \$6.94 | \$6.94 |
| MRE | Martinrea Int'l Inc. | 14,500 | \$124,094 | 69 | \$8.57 | \$8.57 | \$8.65 | \$8.45 |
| MRG.UN | Morguard NA REIT UN | 4,100 | \$57,822 | 22 | \$14.05 | \$14.05 | \$14.38 | \$13.96 |
| MRT.UN | Morguard Real Est Un | 16,995 | \$86,796 | 59 | \$5.08 | \$5.08 | \$5.21 | \$5.03 |
| MRU | Metro Inc. | 48,134 | \$2,763,421 | 296 | \$57.12 | \$57.12 | \$57.86 | \$57.07 |
| MSI | Morneau Shepell Inc. | 16,350 | \$527,223 | 81 | \$32.22 | \$32.22 | \$32.47 | \$31.93 |
| MSV | Minco Silver Corp J | 3,500 | \$2,680 | 4 | \$0.76 | \$0.76 | \$0.80 | \$0.76 |
| MTL | Mullen Group Ltd. | 167,500 | \$924,826 | 566 | \$5.52 | \$5.52 | \$5.62 | \$5.45 |
| MTY | MTY Food Group Inc. | 49,788 | \$1,120,487 | 238 | \$22.86 | \$22.86 | \$23.02 | \$21.41 |
| MUB | Mackenzie Uncnstrm E | 800 | \$16,575 | 3 | \$20.72 | \$20.72 | \$20.73 | \$20.71 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$28.33 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$31.78 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 0 | \$0 | 0 | \$0.00 | \$28.23 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 128,780 | \$142,860 | 73 | \$1.10 | \$1.10 | \$1.16 | \$1.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MWD | MackenzieMaxDvr AW E | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| MX | Methanex Corporation | 88,751 | \$2,113,395 | 460 | \$24.11 | \$24.11 | \$24.16 | \$23.43 |
| MXG | Maxim Power Corp. | 300 | \$642 | 1 | \$2.14 | \$2.14 | \$2.14 | \$2.14 |
| MXU | Mackenzie AIWrl NA E | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| MYA | Maya Gold & Silvr J | 700 | \$1,402 | 7 | \$2.00 | \$2.00 | \$2.02 | \$2.00 |
| 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 | 98,816 | \$5,280,539 | 626 | \$53.30 | \$53.30 | \$54.43 | \$53.01 |
| NA.PR.A | Nat'l Bank Ser 36 Pr | 400 | \$9,460 | 1 | \$23.65 | \$23.65 | \$23.65 | \$23.65 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 300 | \$5,217 | 2 | \$17.39 | \$17.39 | \$17.39 | \$17.39 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$15.64 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$16.18 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| NA.PR.X | Nat'l Bank Ser 34 Pr | 600 | \$14,880 | 1 | \$24.80 | \$24.80 | \$24.80 | \$24.80 |
| NALT | NBI Liquid Alternatv | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| NB | NioCorp Dev Ltd. J | 9,000 | \$6,215 | 4 | \$0.69 | \$0.69 | \$0.70 | \$0.69 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 67,000 | \$9,840 | 14 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| NDM | Nthrn Dynasty Min J | 13,000 | \$15,964 | 26 | \$1.24 | \$1.24 | \$1.25 | \$1.22 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$7.47 | \$0.00 | \$0.00 |
| NEPT | Neptune WellSolutn J | 11,900 | \$45,773 | 12 | \$3.98 | \$3.98 | \$3.98 | \$3.80 |
| NEXA | Nexa Resources S.A. | 0 | \$0 | 0 | \$0.00 | \$5.73 | \$0.00 | \$0.00 |
| NEXT | NextSource Materl J | 60,262 | \$2,712 | 7 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$17.15 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 123,700 | \$1,997,952 | 389 | \$15.58 | \$15.58 | \$16.72 | \$15.55 |
| NG | NovaGold Resources J | 91,897 | \$1,450,837 | 368 | \$15.78 | \$15.78 | \$16.09 | \$15.33 |
| NGD | New Gold Inc. | 540,780 | \$840,843 | 498 | \$1.59 | \$1.59 | \$1.59 | \$1.52 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 3,586 | \$315,536 | 30 | \$88.44 | \$88.44 | \$89.44 | \$87.01 |
| NHK | Nighthawk Gold J | 21,100 | \$38,411 | 49 | \$1.79 | \$1.79 | \$1.95 | \$1.79 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NIF.UN | Noranda Incm PriorUn | 2,000 | \$2,300 | 2 | \$1.16 | \$1.16 | \$1.16 | \$1.14 |
| NML | New Millenn Iron J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 18,099 | \$148,420 | 48 | \$8.15 | \$8.15 | \$8.43 | \$8.06 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$29.59 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 75,733 | \$2,258,864 | 407 | \$29.67 | \$29.67 | \$30.24 | \$29.51 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$11.30 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 500 | \$233 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| NPRF | NBI ActvCdnPrShr Un | 900 | \$14,994 | 1 | \$16.66 | \$16.66 | \$16.66 | \$16.66 |
| NREA | NBI GblRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$18.01 | \$0.00 | \$0.00 |
| NRI | Nuvo Pharmaceuticals | 2,000 | \$1,520 | 1 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| 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. | 163,174 | \$7,403,831 | 1,080 | \$45.49 | \$45.49 | \$45.79 | \$44.79 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 598,669 | \$527,636 | 193 | \$0.90 | \$0.90 | \$0.92 | \$0.85 |
| NVCN | Neovasc Inc. J | 1,000 | \$3,739 | 5 | \$3.80 | \$3.80 | \$3.80 | \$3.69 |
| NVU.UN | Nthview Apt REIT Un | 91,555 | \$3,060,145 | 446 | \$33.29 | \$33.29 | \$34.07 | \$32.95 |
| NWC | NW Company VarV&ComV | 29,500 | \$765,724 | 139 | \$25.94 | \$25.94 | \$26.04 | \$25.80 |
| NWH.UN | NW Healthcare Un | 28,755 | \$277,382 | 83 | \$9.66 | \$9.66 | \$9.71 | \$9.51 |
| NXE | NexGen Energy Ltd. J | 112,900 | \$210,831 | 172 | \$1.90 | \$1.90 | \$1.91 | \$1.80 |
| NXF | CI 1stAstEngyGianCov | 900 | \$3,555 | 2 | \$3.95 | \$3.95 | \$3.95 | \$3.95 |
| NXF.B | CI 1stAstEgyGiaUnhgUn | 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 | 13,000 | \$920 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| OBE | Obsidian Energy Ltd | 367 | \$223 | 3 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| OGC | OceanaGold Corp. | 376,059 | \$1,144,467 | 1,158 | \$3.05 | \$3.05 | \$3.10 | \$3.00 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 278,061 | \$606,316 | 496 | \$2.18 | \$2.18 | \$2.27 | \$2.11 |
| OLA | Oria Mining Ltd. J | 35,830 | \$135,376 | 54 | \$3.76 | \$3.76 | \$3.95 | \$3.67 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$39.00 | \$0.00 | \$0.00 |
| OMI | Orosur Mining Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 9,000 | \$33,532 | 13 | \$3.65 | \$3.65 | \$3.77 | \$3.62 |
| 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 | 16,761 | \$1,067,229 | 99 | \$64.02 | \$64.02 | \$64.32 | \$63.08 |
| OPS | Opsens Inc. J | 2,000 | \$1,230 | 2 | \$0.62 | \$0.62 | \$0.62 | \$0.60 |
| OPT | Optiva Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 34,980 | \$496,047 | 146 | \$14.19 | \$14.19 | \$14.30 | \$13.95 |
| OR.WT | Osisko Gold Rlty Wt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$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 | 100 | \$211 | 1 | \$2.11 | \$2.11 | \$2.11 | \$2.11 |
| ORV | Orvana Minerals J | 42,000 | \$6,535 | 5 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| OSB | Norbord Inc. | 17,200 | \$442,434 | 124 | \$25.60 | \$25.60 | \$26.10 | \$25.30 |
| OSK | Osisko Mining Inc. J | 124,015 | \$500,336 | 142 | \$4.05 | \$4.05 | \$4.14 | \$3.96 |
| 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 | 53,894 | \$2,939,118 | 388 | \$54.46 | \$54.46 | \$54.92 | \$54.15 |
| OVV | Ovintiv Inc. | 90,002 | \$998,132 | 550 | \$11.44 | \$11.44 | \$11.46 | \$10.67 |
| OXC | Oryx Pete Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAAS | Pan American Silver | 119,809 | \$4,472,055 | 896 | \$37.71 | \$37.71 | \$38.00 | \$36.37 |
| PAT | Patriot One Tech J | 223,935 | \$178,635 | 77 | \$0.77 | \$0.77 | \$0.93 | \$0.77 |
| 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 | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 7,000 | \$70 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| 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 | 21,238 | \$1,832,284 | 155 | \$86.14 | \$86.14 | \$87.16 | \$85.46 |
| 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 | 88 | \$1,330 | 1 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$9.88 | \$0.00 | \$0.00 |
| 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 | 224,889 | \$170,285 | 140 | \$0.78 | \$0.78 | \$0.79 | \$0.72 |
| PDC | Invesco Cdn Div Un | 6,384 | \$141,944 | 23 | \$22.20 | \$22.20 | \$22.40 | \$22.14 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| PEY | Peyto Expl & Dev | 129,400 | \$309,882 | 238 | \$2.38 | \$2.38 | \$2.48 | \$2.34 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| PFB | PFB Corporation | 300 | \$3,360 | 3 | \$11.00 | \$11.00 | \$11.30 | \$11.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| PFIA | Picton MahoneyIncome | 3,800 | \$37,569 | 3 | \$9.89 | \$9.89 | \$9.89 | \$9.88 |
| PFL | Invesco 1-3YrLadFltg | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| PFMN | Picton MahoneyMktNeu | 1,000 | \$10,450 | 1 | \$10.45 | \$10.45 | \$10.45 | \$10.45 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| PG | Premier Gold Mines J | 155,850 | \$309,884 | 143 | \$2.01 | \$2.01 | \$2.02 | \$1.92 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 2,700 | \$24,467 | 7 | \$9.10 | \$9.10 | \$9.11 | \$8.92 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHO | Photon Control Inc. | 81,200 | \$127,955 | 180 | \$1.56 | \$1.56 | \$1.59 | \$1.55 |
| PHR | Purpose Duratn HgREF | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$19.12 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| PHYS | Sprott PhyGold CA Un | 5,443 | \$105,327 | 14 | \$19.40 | \$19.40 | \$19.40 | \$19.29 |
| PHYS.U | Sprott Phy Gld Un US | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |
| PIC.A | Premium Income Cl A | 0 | \$0 | 0 | \$0.00 | \$3.65 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 1,300 | \$15,132 | 2 | \$11.64 | \$11.64 | \$11.64 | \$11.64 |
| PID | Purpose Intl Div Un | 300 | \$5,670 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| PIF | Polaris Infrac J | 2,700 | \$34,129 | 6 | \$12.62 | \$12.62 | \$12.75 | \$12.55 |
| 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 Corp. | 23,820 | \$886,866 | 197 | \$37.47 | \$37.47 | \$37.80 | \$36.76 |
| PL | Pinnacle RenewblEngy | 49,138 | \$183,505 | 80 | \$3.70 | \$3.70 | \$3.92 | \$3.61 |
| PLC | Park Lawn Corp. | 21,838 | \$489,698 | 101 | \$22.72 | \$22.72 | \$22.79 | \$21.82 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 10,300 | \$30,172 | 34 | \$2.90 | \$2.90 | \$2.95 | \$2.89 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$7.38 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 2,300 | \$5,364 | 3 | \$2.32 | \$2.32 | \$2.36 | \$2.29 |
| PMIF | PIMCO MthlyIncmETFUn | 31,698 | \$596,072 | 51 | \$18.81 | \$18.81 | \$18.88 | \$18.79 |
| PMIF.U | PIMCO Mthly Incm US | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 6,000 | \$1,070 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| PMNT | PIMCO Gbl ShrtCda | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| 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 | 10,000 | \$1,450 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| PONY | Painted Pony Engy J | 339,100 | \$202,661 | 59 | \$0.61 | \$0.61 | \$0.62 | \$0.57 |
| POU | Paramount Res Cl A | 11,619 | \$20,902 | 59 | \$1.80 | \$1.80 | \$1.88 | \$1.74 |
| POW | Power Corp of Cda SV | 176,303 | \$3,735,087 | 812 | \$21.22 | \$21.22 | \$21.29 | \$21.00 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$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 | 500 | \$11,630 | 1 | \$23.26 | \$23.26 | \$23.26 | \$23.26 |
| PPL | Pembina Pipeline | 354,894 | \$12,586,345 | 2,044 | \$35.49 | \$35.49 | \$36.05 | \$34.96 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| PPL.PF.C | Pembina Pipe Pr 23 | 1,200 | \$21,786 | 6 | \$18.20 | \$18.20 | \$18.20 | \$18.10 |
| PPL.PF.E | Pembina Pipe Pr 25 | 200 | \$3,590 | 1 | \$17.95 | \$17.95 | \$17.95 | \$17.95 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$11.49 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$12.77 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$11.99 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$14.03 | \$0.00 | \$0.00 |
| PPL.PR.K | Pembina Pipe Pr 11 | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| PPL.PR.M | Pembina Pipe Pr 13 | 1,000 | \$20,750 | 1 | \$20.75 | \$20.75 | \$20.75 | \$20.75 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$11.32 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 600 | \$7,818 | 2 | \$12.92 | \$12.92 | \$13.25 | \$12.92 |
| PPL.PR.S | Pembina Pipe Pr 19 | 100 | \$1,570 | 1 | \$15.70 | \$15.70 | \$15.70 | \$15.70 |
| PPR | Prairie Provident J | 38,500 | \$768 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PPS | Invesco Cdn Pr Un | 0 | \$0 | 0 | \$0.00 | \$11.82 | \$0.00 | \$0.00 |
| PR | Lysander-SlatrPrActv | 0 | \$0 | 0 | \$0.00 | \$6.94 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| PREF | Evolve DivStablPr Un | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$13.56 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 31,400 | \$494,946 | 173 | \$15.78 | \$15.78 | \$15.99 | \$15.54 |
| PRN | Profound Medical | 170 | \$2,712 | 3 | \$15.95 | \$15.95 | \$15.95 | \$15.95 |
| 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 | 3,575 | \$4,079 | 5 | \$1.12 | \$1.12 | \$1.15 | \$1.12 |
| PRV.UN | PRO Real Est Tr Un | 35,500 | \$148,332 | 44 | \$4.23 | \$4.23 | \$4.25 | \$4.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PSA | Purpose High IntSvgs | 0 | \$0 | 0 | \$0.00 | \$50.02 | \$0.00 | \$0.00 |
| PSB | Invesco1-5CorpBnd Un | 1,400 | \$25,392 | 3 | \$18.10 | \$18.10 | \$18.14 | \$18.10 |
| PSD | Pulse Seismic Inc. | 350 | \$259 | 1 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 13,250 | \$97,771 | 52 | \$7.48 | \$7.48 | \$7.49 | \$7.27 |
| PSK | PrairieSky Royalty | 205,868 | \$2,036,059 | 1,157 | \$9.95 | \$9.95 | \$10.34 | \$9.60 |
| PSLV | Sprott Phy Sil Cdn | 12,244 | \$106,752 | 15 | \$8.73 | \$8.73 | \$8.85 | \$8.61 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$6.11 | \$0.00 | \$0.00 |
| PSU.U | Purpose US Cash USF | 80 | \$8,002 | 1 | \$0.00 | \$100.01 | \$0.00 | \$0.00 |
| PSY | Invesco GlbShrhldrCA | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| PSY.U | Invesco GlbShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| PTB | Invesco TactBond Un | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| PTG | Pivot Tech Solutn J | 19,100 | \$32,696 | 12 | \$1.75 | \$1.75 | \$1.75 | \$1.66 |
| PTM | Platinum Grp Metal J | 890 | \$1,971 | 5 | \$2.22 | \$2.22 | \$2.22 | \$2.21 |
| 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 | 30,900 | \$381,372 | 114 | \$12.43 | \$12.43 | \$12.50 | \$12.18 |
| PVS.PR.D | Partners Val AA Pr 6 | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$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 | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| 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 | \$24.45 | \$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 | \$22.81 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 400 | \$8,872 | 1 | \$22.18 | \$22.18 | \$22.18 | \$22.18 |
| 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 | \$24.50 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 200 | \$4,162 | 2 | \$20.86 | \$20.86 | \$20.86 | \$20.76 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$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 | \$23.10 | \$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 | 0 | \$0 | 0 | \$0.00 | \$13.84 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$21.42 | \$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 | InvescoFTSE 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 | 43,591 | \$717,920 | 200 | \$16.51 | \$16.51 | \$16.78 | \$16.19 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.83 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 200 | \$3,458 | 1 | \$17.29 | \$17.29 | \$17.29 | \$17.29 |
| 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 | 790 | \$6,641 | 7 | \$8.41 | \$8.41 | \$8.44 | \$8.38 |
| PZC | InvescoFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| PZW | Invesco FTSE RAF 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 | InvescoFTSE RAF 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 | \$2,870 | 1 | \$28.70 | \$28.70 | \$28.70 | \$28.70 |
| QBR.B | Quebecor Inc Cl B SV | 50,700 | \$1,450,041 | 284 | \$28.54 | \$28.54 | \$28.82 | \$28.21 |
| QBTC.U | Bitcoin Fund Cl A US | 405 | \$4,622 | 8 | \$11.25 | \$11.25 | \$11.75 | \$11.25 |
| QBT.L | AGFIQ US AntiBetCAHg | 0 | \$0 | 0 | \$0.00 | \$27.23 | \$0.00 | \$0.00 |
| QCD | AGFIQ Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$24.05 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$110.00 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 0 | \$0 | 0 | \$0.00 | \$97.38 | \$0.00 | \$0.00 |
| QDX | Mackenzie IntlEq Idx | 0 | \$0 | 0 | \$0.00 | \$74.15 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$97.40 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$98.57 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| QEM | AGFIQ EmergMkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$26.73 | \$0.00 | \$0.00 |
| QGL | AGFIQ Gbl Eq Portfl | 0 | \$0 | 0 | \$0.00 | \$31.52 | \$0.00 | \$0.00 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$96.75 | \$0.00 | \$0.00 |
| QIE | AGFIQ Intl Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| QMA | AGFIQ GblBal Portfl | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| QMY | AGFIQ Gbl IncmPortfl | 0 | \$0 | 0 | \$0.00 | \$26.94 | \$0.00 | \$0.00 |
| QQC.F | Invesco QQQ CA\$Hg | 285 | \$22,384 | 35 | \$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 | 100 | \$7,448 | 1 | \$74.48 | \$74.48 | \$74.48 | \$74.48 |
| QSR | Restaurant Brnd Intl | 98,591 | \$7,246,993 | 655 | \$74.48 | \$74.48 | \$74.71 | \$71.86 |
| QTRH | Quarterhill Inc. | 97,950 | \$191,361 | 32 | \$1.95 | \$1.95 | \$1.98 | \$1.93 |
| QUDV | AGFIQ US Lg/ShDvlncm | 0 | \$0 | 0 | \$0.00 | \$19.77 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$104.43 | \$0.00 | \$0.00 |
| QUS | AGFIQ US Eqty ETF Un | 0 | \$0 | 0 | \$0.00 | \$31.69 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 0 | \$0 | 0 | \$0.00 | \$116.79 | \$0.00 | \$0.00 |
| QXM | CI1stAsstMrmstrNBkQC | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GblRI Asst | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$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 | 4,720 | \$20,194 | 17 | \$4.28 | \$4.28 | \$4.30 | \$4.25 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$4.15 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 110,170 | \$6,184,715 | 718 | \$55.97 | \$55.97 | \$56.68 | \$55.83 |
| RBDI | RBC BluBayGlbDvrCA-H | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| RBN.UN | Blue Ribbon Incm Un | 100 | \$606 | 1 | \$6.06 | \$6.06 | \$6.06 | \$6.06 |
| RBNK | RBC CdnBnk Yld Indx | 2,130 | \$31,950 | 6 | \$15.01 | \$15.01 | \$15.08 | \$14.96 |
| RBO | RBC 1-5Yr LddCrp Bnd | 200 | \$3,862 | 1 | \$19.31 | \$19.31 | \$19.31 | \$19.31 |
| 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 | \$16.77 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$19.68 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 8,700 | \$232,062 | 38 | \$26.80 | \$26.80 | \$26.89 | \$26.44 |
| RCI.A | Rogers Comm CI A | 50 | \$2,918 | 1 | \$0.00 | \$63.87 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 129,224 | \$7,164,079 | 1,141 | \$55.21 | \$55.21 | \$56.09 | \$55.15 |
| RCO.UN | Middlefld Can-Glb Un | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 49,915 | \$1,200,537 | 251 | \$23.94 | \$23.94 | \$24.49 | \$23.78 |
| RECP | Recipe Unlimited SV | 3,116 | \$30,696 | 12 | \$9.75 | \$9.75 | \$9.94 | \$9.75 |
| REI.UN | RioCan RI Est Tr Un | 166,837 | \$2,444,896 | 576 | \$14.63 | \$14.63 | \$14.99 | \$14.46 |
| REIT | Invesco REIT Incm CA | 72 | \$1,299 | 1 | \$0.00 | \$17.78 | \$0.00 | \$0.00 |
| RET | Reitman's Canada | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| RET.A | Reitman's Cda A NV | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RFP | Resolute Forest Prod | 400 | \$1,046 | 2 | \$2.66 | \$2.66 | \$2.66 | \$2.60 |
| RGRE | RBC Quant GblRIEstCA | 0 | \$0 | 0 | \$0.00 | \$14.84 | \$0.00 | \$0.00 |
| RGRE.U | RBC Quant GblRIEstUS | 0 | \$0 | 0 | \$0.00 | \$10.79 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$14.33 | \$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 GblInfraCA | 0 | \$0 | 0 | \$0.00 | \$17.95 | \$0.00 | \$0.00 |
| RIG.U | RBC QUANT GblInfraUS | 0 | \$0 | 0 | \$0.00 | \$12.64 | \$0.00 | \$0.00 |
| RIGU | Russl InvGlbUnconsBd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPl | 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 | 10,600 | \$155,860 | 14 | \$14.69 | \$14.69 | \$14.87 | \$14.61 |
| RIV | Canopy Rivers J SV A | 73,549 | \$79,981 | 41 | \$1.19 | \$1.19 | \$1.19 | \$0.93 |
| RLB | RBC 1-5Yr LadCdn Bnd | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| RLD | RBC Stratgc GblDivLd | 0 | \$0 | 0 | \$0.00 | \$23.56 | \$0.00 | \$0.00 |
| RLE | RBC Stratgc GblEqLdr | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| RMBO | RBC 6-10Y CdnCorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| RME | Rocky Mtn Dealership | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| RMX | Rubicon Minerals J | 16,400 | \$29,656 | 27 | \$1.80 | \$1.80 | \$1.86 | \$1.75 |
| RNW | TransAlta Renewable | 35,017 | \$484,916 | 198 | \$13.86 | \$13.86 | \$13.93 | \$13.70 |
| RNX | Royal Nickel Corp. J | 470,428 | \$250,989 | 63 | \$0.54 | \$0.54 | \$0.55 | \$0.52 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| RNX.WT | Royal Nickel J Wt | 2,500 | \$575 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ROOT | Roots Corporation | 1,605 | \$1,585 | 3 | \$0.98 | \$0.98 | \$1.00 | \$0.98 |
| ROXG | Roxgold Inc. J | 128,390 | \$178,868 | 142 | \$1.40 | \$1.40 | \$1.42 | \$1.37 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$16.28 | \$0.00 | \$0.00 |
| RPI.UN | Richards Pckng Un | 575 | \$28,644 | 6 | \$49.95 | \$49.95 | \$50.00 | \$49.50 |
| 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 | \$19.71 | \$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. | 18,400 | \$87,613 | 34 | \$4.78 | \$4.78 | \$4.79 | \$4.67 |
| 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 | 500 | \$17,730 | 1 | \$35.46 | \$35.46 | \$35.46 | \$35.46 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$29.74 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 700 | \$17,728 | 3 | \$25.33 | \$25.33 | \$25.33 | \$25.32 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 20,216 | \$299,452 | 115 | \$14.78 | \$14.78 | \$15.04 | \$14.67 |
| 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 | 500 | \$400 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| 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 WrlUnhg | 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 | \$17.90 | \$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 | 337,407 | \$28,484,782 | 2,053 | \$83.65 | \$83.65 | \$85.90 | \$83.52 |
| RY.PR.A | Royal Bank Pr Ser AA | 600 | \$14,958 | 1 | \$24.93 | \$24.93 | \$24.93 | \$24.93 |
| 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 | 600 | \$14,946 | 1 | \$24.91 | \$24.91 | \$24.91 | \$24.91 |
| RY.PR.F | Royal Bank Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| RY.PR.G | Royal Bank Pr Ser AG | 500 | \$12,476 | 2 | \$24.92 | \$24.92 | \$24.96 | \$24.92 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$15.21 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$22.85 | \$0.00 | \$0.00 |
| RY.PR.P | Royal Bank Pr Ser BJ | 300 | \$7,350 | 2 | \$24.58 | \$24.58 | \$24.58 | \$24.46 |
| RY.PR.Q | Royal Bank Pr Ser BK | 25 | \$611 | 1 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| RY.PR.R | Royal Bank Pr Ser BM | 700 | \$17,480 | 2 | \$24.80 | \$24.80 | \$25.00 | \$24.80 |
| RY.PR.S | Royal Bank Pr Ser BO | 1,000 | \$17,170 | 1 | \$17.17 | \$17.17 | \$17.17 | \$17.17 |
| RY.PR.W | Royal Bank Pr Ser W | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 900 | \$13,500 | 1 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| S | Sherritt Int'l Corp | 77,580 | \$11,700 | 18 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| 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. | 52,301 | \$1,746,019 | 326 | \$33.16 | \$33.16 | \$33.78 | \$33.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SBB | Sabina Gld & Slvr J | 214,500 | \$395,105 | 289 | \$1.83 | \$1.83 | \$1.91 | \$1.80 |
| SBC | Brompton Splt Banc A | 161 | \$1,229 | 2 | \$0.00 | \$8.14 | \$0.00 | \$0.00 |
| 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 | 50 | \$80 | 1 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvrBIC\$NCurHG | 100 | \$1,288 | 1 | \$12.88 | \$12.88 | \$12.88 | \$12.88 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$9.53 | \$0.00 | \$0.00 |
| SCAD | Scotia StrategcCA Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SCL | ShawCor Ltd. | 239,020 | \$476,103 | 451 | \$1.92 | \$1.92 | \$2.16 | \$1.90 |
| SCU | Second Cup Ltd. The | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| SCY | Scandium Int'l Mng J | 19,000 | \$1,350 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| SEA | Seabridge Gold Inc J | 5,100 | \$111,255 | 27 | \$21.93 | \$21.93 | \$21.93 | \$21.31 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$181.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 127,433 | \$157,992 | 233 | \$1.21 | \$1.21 | \$1.28 | \$1.19 |
| SEV | Spectra7 Microsys J | 40,000 | \$1,000 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SFC | Sagicor Fin Co | 0 | \$0 | 0 | \$0.00 | \$7.14 | \$0.00 | \$0.00 |
| SFC.WT | Sagicor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| SGY | Surge Energy Inc. J | 433,551 | \$134,597 | 64 | \$0.31 | \$0.31 | \$0.32 | \$0.30 |
| SHLE | Source Energy Serv J | 93,000 | \$8,230 | 18 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| SHOP | Shopify Inc A SV | 34,449 | \$38,344,691 | 387 | \$1,117.88 | \$1117.88 | \$1128.18 | \$1092.54 |
| SHZ | Sphere FTSEmrgMktSus | 0 | \$0 | 0 | \$0.00 | \$7.44 | \$0.00 | \$0.00 |
| SIA | Sienna Senior Living | 42,150 | \$462,188 | 143 | \$10.99 | \$10.99 | \$11.15 | \$10.85 |
| SID | CI 1stAstUS TrnLeadr | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 8,900 | \$31,951 | 25 | \$3.60 | \$3.60 | \$3.63 | \$3.54 |
| SIL | SilverCrest Metals J | 28,380 | \$337,817 | 168 | \$12.07 | \$12.07 | \$12.20 | \$11.54 |
| SINT | Scotia StrtgcIntl Eq | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| SIS | Savaria Corp. J | 5,300 | \$70,068 | 24 | \$13.27 | \$13.27 | \$13.31 | \$13.12 |
| SJ | Stella-Jones Inc. | 7,000 | \$236,176 | 31 | \$33.67 | \$33.67 | \$33.90 | \$33.49 |
| SJR.B | Shaw Comm Cl B NV | 73,217 | \$1,645,044 | 516 | \$22.44 | \$22.44 | \$22.57 | \$22.37 |
| 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. | 188,932 | \$8,834,308 | 1,287 | \$47.07 | \$47.07 | \$47.11 | \$46.40 |
| SLF.PR.A | Sun Life Fin Pr A | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 100 | \$2,235 | 1 | \$22.35 | \$22.35 | \$22.35 | \$22.35 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 100 | \$2,077 | 1 | \$20.77 | \$20.77 | \$20.77 | \$20.77 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$9.32 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$11.63 | \$0.00 | \$0.00 |
| SLF.PR.I | Sun Life Fin 12R Pr | 0 | \$0 | 0 | \$0.00 | \$15.01 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$8.77 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$11.47 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 500 | \$215 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMF | SEMAFO Inc. J | 40,100 | \$179,843 | 137 | \$4.47 | \$4.47 | \$4.60 | \$4.40 |
| SMT | Sierra Metals Inc. J | 3,100 | \$3,552 | 7 | \$1.09 | \$1.09 | \$1.19 | \$1.09 |
| SMU.UN | Summit Ind REIT Un J | 50,800 | \$501,672 | 200 | \$9.89 | \$9.89 | \$9.98 | \$9.78 |
| SNC | SNC - Lavalin Group | 79,690 | \$1,621,681 | 564 | \$20.32 | \$20.32 | \$20.71 | \$19.98 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SOP | SOPerior Fertilizr J | 50,000 | \$1,500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SOT.UN | Slate Office REIT Un | 2,400 | \$8,803 | 10 | \$3.74 | \$3.74 | \$3.74 | \$3.63 |
| SOX | Stuart Olson Inc. | 7,000 | \$6,720 | 4 | \$0.98 | \$0.98 | \$0.98 | \$0.95 |
| SOY | SunOpta, Inc. | 400 | \$2,156 | 4 | \$5.43 | \$5.43 | \$5.43 | \$5.35 |
| SPB | Superior Plus Corp. | 45,492 | \$423,285 | 161 | \$9.23 | \$9.23 | \$9.45 | \$9.09 |
| SPG | Spark Power Group J | 400 | \$444 | 1 | \$1.11 | \$1.11 | \$1.11 | \$1.11 |
| 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 | 3,500 | \$778 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SRHI.WT | Sprott Res Holdgs Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SRT.U | Slate Retail CI U Un | 0 | \$0 | 0 | \$0.00 | \$9.40 | \$0.00 | \$0.00 |
| SRT.UN | Slate Retail CAD Un | 10,200 | \$89,317 | 62 | \$8.84 | \$8.84 | \$8.89 | \$8.58 |
| SRU.UN | SmartCtr REIT VV Un | 76,885 | \$1,545,152 | 257 | \$20.00 | \$20.00 | \$20.54 | \$19.65 |
| SRV.UN | SIR Royalty Incm Un | 500 | \$1,484 | 2 | \$2.96 | \$2.96 | \$2.97 | \$2.96 |
| SRX | Storm Res Ltd. J | 100 | \$140 | 1 | \$1.40 | \$1.40 | \$1.40 | \$1.40 |
| SSF.UN | Symphony FltgLoan Un | 800 | \$4,972 | 3 | \$6.23 | \$6.23 | \$6.23 | \$6.19 |
| SSL | Sandstorm Gold Ltd. | 41,209 | \$487,735 | 152 | \$11.87 | \$11.87 | \$12.04 | \$11.61 |
| SSL.WT | Sandstorm Gold Wt | 500 | \$3,190 | 2 | \$6.30 | \$6.30 | \$6.40 | \$6.30 |
| SSRM | SSR Mining Inc. | 76,085 | \$2,215,012 | 358 | \$29.05 | \$29.05 | \$29.97 | \$28.50 |
| STEP | STEP Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| STGO | Steppe Gold Ltd. J | 1,400 | \$2,165 | 2 | \$1.55 | \$1.55 | \$1.55 | \$1.54 |
| STLC | Stelco Holdings J | 10,000 | \$67,809 | 22 | \$6.74 | \$6.74 | \$6.89 | \$6.71 |
| STN | Stantec Inc. | 17,338 | \$701,098 | 98 | \$40.54 | \$40.54 | \$40.71 | \$40.00 |
| STPL | BMO Gbl Consmr Stpl | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| SU | Suncor Energy Inc. | 560,390 | \$13,896,665 | 2,737 | \$24.47 | \$24.47 | \$25.62 | \$24.32 |
| SUSA | Scotia StrategicUS Eq | 0 | \$0 | 0 | \$0.00 | \$19.14 | \$0.00 | \$0.00 |
| SVB | Silver Bull Res J | 15,500 | \$1,510 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SVM | Silvercorp Metals J | 150,287 | \$868,015 | 447 | \$5.86 | \$5.86 | \$5.91 | \$5.64 |
| SVR | iShr Sil Bul Hdgd Un | 181 | \$1,662 | 14 | \$0.00 | \$9.43 | \$0.00 | \$0.00 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$9.98 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 3,937 | \$47,289 | 21 | \$12.08 | \$12.08 | \$12.14 | \$11.75 |
| SWH | Sunwah Int'l Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$3.14 | \$0.00 | \$0.00 |
| SXI | Synex Intern'l J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 33,734 | \$52,567 | 16 | \$1.56 | \$1.56 | \$1.58 | \$1.52 |
| SYLD | Purpose StgyYield Un | 0 | \$0 | 0 | \$0.00 | \$18.72 | \$0.00 | \$0.00 |
| SZLS | StageZero Life Sci J | 406,000 | \$40,600 | 26 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| T | TELUS Corporation | 96,295 | \$2,173,654 | 751 | \$22.54 | \$22.54 | \$22.69 | \$22.44 |
| TA | TransAlta Corp. | 74,100 | \$581,990 | 411 | \$7.81 | \$7.81 | \$7.97 | \$7.74 |
| 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 | 300 | \$3,234 | 1 | \$10.78 | \$10.78 | \$10.78 | \$10.78 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$14.29 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. J | 8,000 | \$880 | 1 | \$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. | 50 | \$4,042 | 1 | \$0.00 | \$70.42 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 8,100 | \$93,133 | 51 | \$11.52 | \$11.52 | \$11.71 | \$11.40 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$26.67 | \$0.00 | \$0.00 |
| TCN | Tricon Capital Group | 41,804 | \$329,665 | 157 | \$7.91 | \$7.91 | \$8.12 | \$7.79 |
| TCS | Tecsys Inc. J | 350 | \$8,323 | 3 | \$23.82 | \$23.82 | \$23.85 | \$23.82 |
| 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 | \$137,456 | 106 | \$0.75 | \$0.75 | \$0.77 | \$0.72 |
| TD | T.D. Bank | 473,878 | \$26,679,969 | 2,946 | \$56.14 | \$56.14 | \$57.02 | \$55.98 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 1,000 | \$14,590 | 1 | \$14.59 | \$14.59 | \$14.59 | \$14.59 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 900 | \$13,356 | 1 | \$14.84 | \$14.84 | \$14.84 | \$14.84 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$15.13 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$15.28 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$15.31 | \$0.00 | \$0.00 |
| TD.PF.F | T.D. Bank Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| TD.PF.G | T.D. Bank Ser 12 Pr | 800 | \$19,874 | 2 | \$24.70 | \$24.70 | \$24.89 | \$24.70 |
| TD.PF.H | T.D. Bank Ser 14 Pr | 1,100 | \$25,220 | 2 | \$22.80 | \$22.80 | \$23.08 | \$22.80 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 0 | \$0 | 0 | \$0.00 | \$17.91 | \$0.00 | \$0.00 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 1,100 | \$18,545 | 4 | \$16.85 | \$16.85 | \$16.86 | \$16.85 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 2,000 | \$33,360 | 2 | \$16.68 | \$16.68 | \$16.68 | \$16.68 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 200 | \$3,968 | 1 | \$19.84 | \$19.84 | \$19.84 | \$19.84 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 0 | \$0 | 0 | \$0.00 | \$14.62 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrs | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| TECK.A | Teck Res CI A MV | 200 | \$3,200 | 1 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |
| TECK.B | Teck Res CI B SV | 291,367 | \$3,853,511 | 1,431 | \$13.21 | \$13.21 | \$13.67 | \$12.96 |
| TEI | Toscana Energy J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TEV | Tervita CorporationJ | 500 | \$1,616 | 5 | \$3.27 | \$3.27 | \$3.27 | \$3.19 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| TEV.WT | Tervita Corp J Wt | 9 | \$0 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TF | Timbercreek Fin Corp | 11,792 | \$93,917 | 54 | \$8.02 | \$8.02 | \$8.07 | \$7.85 |
| TFII | TFI International | 70,158 | \$2,816,850 | 423 | \$40.28 | \$40.28 | \$40.79 | \$39.61 |
| TGED | TD ActvGlbEnhncDivCA | 0 | \$0 | 0 | \$0.00 | \$15.07 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| TGL | TransGlobe Energy J | 7,500 | \$5,840 | 2 | \$0.76 | \$0.76 | \$0.78 | \$0.76 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$5.40 | \$0.00 | \$0.00 |
| TGOD | Green Organic Hldg J | 2,426,631 | \$943,230 | 458 | \$0.43 | \$0.43 | \$0.44 | \$0.38 |
| TGOD.WS | Green OrganHldgJ AWt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TGOD.WT | Green OrgancHldgJ Wt | 2,500 | \$160 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TGRE | TD Actv Glb RIEst Eq | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| TGZ | Teranga Gold Corp. J | 18,691 | \$204,860 | 147 | \$11.04 | \$11.04 | \$11.20 | \$10.73 |
| TH | Theratechnologies | 8,200 | \$23,762 | 29 | \$2.98 | \$2.98 | \$2.99 | \$2.79 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$15.89 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$19.82 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 5,500 | \$975 | 3 | \$0.17 | \$0.17 | \$0.19 | \$0.17 |
| TIH | Toromont Industries | 8,946 | \$576,231 | 57 | \$64.46 | \$64.46 | \$64.72 | \$63.93 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$15.31 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 38,500 | \$22,905 | 10 | \$0.58 | \$0.58 | \$0.63 | \$0.57 |
| TLF | Brompton TechLdr CAD | 0 | \$0 | 0 | \$0.00 | \$13.43 | \$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 | 3,900 | \$4,329 | 1 | \$1.11 | \$1.11 | \$1.11 | \$1.11 |
| TLO | Talon Metals Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TLV | InvescoCompVltty Un | 1,600 | \$39,749 | 5 | \$24.89 | \$24.89 | \$24.89 | \$24.82 |
| TMD | Titan Medical Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| TMD.WT.F | Titan Medical F Wt J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TMD.WT.G | Titan Medical G Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TMD.WT.H | Titan Medical H Wt J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMD.WT.I | Titan Medical I Wt J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 1,800 | \$4,735 | 3 | \$2.61 | \$2.61 | \$2.66 | \$2.58 |
| TMR | TMAC Resources Inc J | 44,500 | \$68,091 | 127 | \$1.53 | \$1.53 | \$1.56 | \$1.52 |
| TNP | TransAtlantic Pete J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcJ Un | 22,596 | \$121,086 | 128 | \$5.38 | \$5.38 | \$5.44 | \$5.28 |
| TNX | Tanzanian Gold J | 85 | \$92 | 2 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| TOG | TORC Oil & Gas Ltd. | 777,993 | \$1,252,970 | 531 | \$1.60 | \$1.60 | \$1.74 | \$1.52 |
| TOT | Total Eqly Serv Inc. | 4,800 | \$8,904 | 15 | \$1.81 | \$1.81 | \$1.88 | \$1.81 |
| TOU | Tourmaline Oil Corp. | 75,972 | \$1,052,406 | 327 | \$13.85 | \$13.85 | \$14.07 | \$13.72 |
| TOY | Spin Master Corp SV | 13,990 | \$255,617 | 108 | \$18.20 | \$18.20 | \$18.67 | \$18.00 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 400 | \$6,508 | 1 | \$16.27 | \$16.27 | \$16.27 | \$16.27 |
| TPRF | TD Active Pref ShrUn | 100 | \$690 | 1 | \$6.90 | \$6.90 | \$6.90 | \$6.90 |
| 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 | 100 | \$5,532 | 1 | \$55.32 | \$55.32 | \$55.32 | \$55.32 |
| TQCD | TD Q Cdn Div ETF Un | 0 | \$0 | 0 | \$0.00 | \$14.31 | \$0.00 | \$0.00 |
| TQGD | TD Q Gbl Div ETF Un | 0 | \$0 | 0 | \$0.00 | \$13.74 | \$0.00 | \$0.00 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$13.26 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 0 | \$0 | 0 | \$0.00 | \$13.44 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 50,883 | \$4,713,164 | 366 | \$92.29 | \$92.29 | \$93.21 | \$92.25 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$9.04 | \$0.00 | \$0.00 |
| TRIL | Trillium Therpeutic J | 26,050 | \$250,370 | 56 | \$9.41 | \$9.41 | \$9.89 | \$9.29 |
| TRL | Trilogy Intl PartnrJ | 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 | 330,635 | \$19,340,286 | 1,969 | \$57.89 | \$57.89 | \$59.57 | \$57.84 |
| TRP.PR.A | TC Energy Corp Pr 1 | 600 | \$6,894 | 1 | \$11.49 | \$11.49 | \$11.49 | \$11.49 |
| 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 | \$13.08 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$13.05 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$8.42 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 1,000 | \$14,380 | 1 | \$14.38 | \$14.38 | \$14.38 | \$14.38 |
| 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 | \$24.92 | \$0.00 | \$0.00 |
| TRP.PR.K | TC ENERGY Corp Pr 15 | 300 | \$7,035 | 1 | \$23.45 | \$23.45 | \$23.45 | \$23.45 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| TRQ | Turquoise Hill Res | 150,650 | \$137,202 | 113 | \$0.92 | \$0.92 | \$0.93 | \$0.90 |
| TRZ | Transat A.T. V & VV | 13,135 | \$99,957 | 40 | \$7.45 | \$7.45 | \$7.86 | \$7.39 |
| TS.B | Torstar CI B NV | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$1.59 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 200 | \$9,964 | 2 | \$49.75 | \$49.75 | \$49.89 | \$49.75 |
| 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 SictUS CorpBndIad | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| TUT.UN | Top 20 U.S. Div A Un | 0 | \$0 | 0 | \$0.00 | \$9.27 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 574,000 | \$41,105 | 33 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 145,798 | \$121,152 | 85 | \$0.81 | \$0.81 | \$0.89 | \$0.78 |
| TVK | TerraVest Industries | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$9.13 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmInfr | 119,475 | \$83,978 | 38 | \$0.70 | \$0.70 | \$0.72 | \$0.69 |
| TXF | CI 1stAstTech Giants | 500 | \$8,125 | 3 | \$16.24 | \$16.24 | \$16.35 | \$16.21 |
| TXF.B | CI1stAstTecGiantUnHG | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 31,190 | \$606,681 | 232 | \$19.65 | \$19.65 | \$19.72 | \$19.02 |
| TXP | Touchstone Expl Inc. | 57,500 | \$39,565 | 16 | \$0.69 | \$0.69 | \$0.71 | \$0.68 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| TZS | Trez CapSnrMtg Inv A | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| U | Uranium Participate | 42,400 | \$210,193 | 152 | \$4.95 | \$4.95 | \$5.04 | \$4.90 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UEX | UEX Corporation J | 11,500 | \$1,775 | 2 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| UFS | Domtar Corporation | 17,050 | \$481,669 | 83 | \$28.09 | \$28.09 | \$28.75 | \$27.33 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 0 | \$0 | 0 | \$0.00 | \$33.45 | \$0.00 | \$0.00 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMI | CI WisdomTrUS MdDvHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CI Wisdom3USMDivNnHg | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| UNC | United Corporations | 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. | 200 | \$535 | 2 | \$2.70 | \$2.70 | \$2.70 | \$2.65 |
| UNS | Uni-Select Inc. | 7,301 | \$28,045 | 55 | \$3.80 | \$3.80 | \$3.91 | \$3.73 |
| UR | UrtheCast Corp. J | 2,675 | \$242 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$2.08 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 15,800 | \$11,835 | 7 | \$0.75 | \$0.75 | \$0.76 | \$0.74 |
| USA | Americas Gold Slvr J | 80,331 | \$288,446 | 206 | \$3.64 | \$3.64 | \$3.69 | \$3.51 |
| USB | InvescoLddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRtIO-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 | 100 | \$902 | 2 | \$0.00 | \$9.09 | \$0.00 | \$0.00 |
| UXM | CI 1stAstUS Div50 Un | 0 | \$0 | 0 | \$0.00 | \$11.16 | \$0.00 | \$0.00 |
| UXM.B | CI1stAstUSDv50UnhgUn | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 0 | \$0 | 0 | \$0.00 | \$31.26 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 17,726 | \$478,797 | 28 | \$27.00 | \$27.00 | \$27.04 | \$26.98 |
| VAH | Vanguard FTSEDevAsia | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| VB | VersaBank J | 300 | \$1,629 | 1 | \$5.43 | \$5.43 | \$5.43 | \$5.43 |
| 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 | 9,536 | \$244,783 | 27 | \$25.65 | \$25.65 | \$25.72 | \$25.60 |
| VBG | Vanguard GlbxUS Aggr | 500 | \$13,780 | 1 | \$27.56 | \$27.56 | \$27.56 | \$27.56 |
| VBU | Vanguard USAggre Bnd | 800 | \$21,228 | 2 | \$26.53 | \$26.53 | \$26.54 | \$26.53 |
| VCB | Vanguard Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| VCE | Vanguard FTSE Cdaldx | 3,100 | \$100,307 | 9 | \$32.30 | \$32.30 | \$32.48 | \$32.30 |
| VCIP | Vanguard Consvr Incm | 1,500 | \$40,322 | 3 | \$26.87 | \$26.87 | \$26.89 | \$26.87 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$10.20 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 11,516 | \$347,115 | 36 | \$30.14 | \$30.14 | \$30.32 | \$29.99 |
| VCNS | Vanguard ConservPort | 4,496 | \$117,561 | 8 | \$26.12 | \$26.12 | \$26.18 | \$26.12 |
| VDU | Vangrd FTSE Dev exUS | 1,000 | \$31,720 | 3 | \$31.66 | \$31.66 | \$31.82 | \$31.66 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| VDY | Vanguard FTSE DivYld | 2,800 | \$78,386 | 16 | \$27.93 | \$27.93 | \$28.25 | \$27.83 |
| VE | Vanguard FTSE Dev EU | 300 | \$7,668 | 2 | \$25.46 | \$25.46 | \$25.61 | \$25.46 |
| VEE | Vanguard FTSEEmrgMkt | 4,900 | \$151,221 | 22 | \$30.87 | \$30.87 | \$30.90 | \$30.83 |
| VEF | Vangrd Dev US CA-heg | 4,487 | \$161,306 | 24 | \$35.96 | \$35.96 | \$35.97 | \$35.87 |
| VEH | Vanguard FTSE DevEU | 0 | \$0 | 0 | \$0.00 | \$28.95 | \$0.00 | \$0.00 |
| VEQT | Vanguard AllEqPortfl | 7,437 | \$194,851 | 15 | \$26.18 | \$26.18 | \$26.32 | \$26.11 |
| VET | Vermilion Energy Inc | 409,554 | \$3,035,932 | 868 | \$7.32 | \$7.32 | \$7.75 | \$7.21 |
| VFF | Village Farms Int'l | 78,926 | \$462,912 | 205 | \$5.96 | \$5.96 | \$6.19 | \$5.40 |
| VFV | Vanguard S&P500 Indx | 9,512 | \$698,117 | 52 | \$73.26 | \$73.26 | \$73.60 | \$73.12 |
| VGAB | Vanguard GlbAggreBnd | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| VGCX | Victoria Gld Corp J | 8,793 | \$102,003 | 39 | \$11.52 | \$11.52 | \$11.70 | \$11.48 |
| VGG | Vanguard US DivAppr | 7,515 | \$405,276 | 18 | \$53.97 | \$53.97 | \$53.97 | \$53.85 |
| VGH | Vanguard USDivCad-hg | 0 | \$0 | 0 | \$0.00 | \$38.64 | \$0.00 | \$0.00 |
| VGRO | Vanguard GroETF Port | 15,573 | \$391,696 | 41 | \$25.12 | \$25.12 | \$25.23 | \$25.06 |
| VGW | Vanguard CdnGvt Bond | 0 | \$0 | 0 | \$0.00 | \$27.19 | \$0.00 | \$0.00 |
| VGZ | Vista Gold Corp | 20 | \$24 | 1 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| VI | Vanguard exNA CA-Heg | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| VIDY | VanguardFTSE NADivYI | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| VII | Seven Generations A | 324,978 | \$1,031,024 | 441 | \$3.10 | \$3.10 | \$3.28 | \$3.05 |
| VIU | Vanguard exNA Idx Un | 6,576 | \$168,189 | 14 | \$25.54 | \$25.54 | \$25.68 | \$25.52 |
| VIVO | VIVO Cannabis Inc. J | 155,858 | \$35,628 | 28 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| VLB | Vangrd CdnLT GvtBond | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| VLE | Valeura Energy Inc J | 39,000 | \$12,943 | 7 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$6.80 | \$0.00 | \$0.00 |
| VLNS | Valens GroWorks Corp | 21,232 | \$49,759 | 57 | \$2.40 | \$2.40 | \$2.42 | \$2.27 |
| VLNS.WT | Valens GroWorks Wt | 500 | \$120 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| VLQ | Vanguard GlbLiqFactr | 0 | \$0 | 0 | \$0.00 | \$31.99 | \$0.00 | \$0.00 |
| VMD | Viemed Healthcare | 52,908 | \$564,546 | 152 | \$10.88 | \$10.88 | \$10.88 | \$10.41 |
| VMO | Vanguard GlbMomntFac | 0 | \$0 | 0 | \$0.00 | \$25.99 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 2,766 | \$69,627 | 87 | \$25.03 | \$25.03 | \$25.47 | \$25.03 |
| VSB | Vanguard Cdn S-T Bnd | 12,700 | \$309,156 | 21 | \$24.33 | \$24.33 | \$24.36 | \$24.33 |
| VSC | Vanguard S-T CrpBond | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| VSG | Vangrd CdnST GvtBond | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| VSP | Vanguard S&P500 C-Hg | 4,923 | \$247,381 | 19 | \$50.07 | \$50.07 | \$50.45 | \$49.98 |
| VUN | Vanguard US MktIdxUn | 9,395 | \$530,669 | 39 | \$56.44 | \$56.44 | \$56.67 | \$56.35 |
| VUS | Vanguard US TotMktUn | 3,600 | \$198,930 | 11 | \$55.14 | \$55.14 | \$55.45 | \$55.04 |
| VVL | Vanguard GlbValFactr | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| VVO | Vanguard GlbMinVoltl | 0 | \$0 | 0 | \$0.00 | \$28.16 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 6,575 | \$247,307 | 26 | \$37.56 | \$37.56 | \$37.75 | \$37.51 |
| VXM | CI1stAstMrmIntlValUn | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| VXM.B | CI 1stAstIntlValUnhg | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| W.PR.K | Westcoast Engy Pr 10 | 0 | \$0 | 0 | \$0.00 | \$24.35 | \$0.00 | \$0.00 |
| W.PR.M | Westcoast Engy Pr 12 | 100 | \$2,430 | 1 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| WBR | Waterloo Brewing Ltd | 0 | \$0 | 0 | \$0.00 | \$2.77 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 38,639 | \$4,910,096 | 300 | \$127.04 | \$127.04 | \$128.33 | \$126.67 |
| WCP | Whitecap Resources J | 977,820 | \$2,158,895 | 1,329 | \$2.18 | \$2.18 | \$2.35 | \$2.10 |
| WDO | Wesdome Gold Mines | 23,090 | \$294,580 | 83 | \$12.75 | \$12.75 | \$12.90 | \$12.47 |
| WEED | Canopy Grwth Corp J | 478,488 | \$11,746,661 | 1,481 | \$25.33 | \$25.33 | \$25.80 | \$23.31 |
| WEF | Western Forest Prod | 292,480 | \$251,814 | 226 | \$0.86 | \$0.86 | \$0.88 | \$0.85 |
| WELL | WELL Health Tech J | 16,723 | \$47,627 | 84 | \$2.82 | \$2.82 | \$2.90 | \$2.78 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$21.96 | \$0.00 | \$0.00 |
| WFS | World Fin Split CI A | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$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 | 39,671 | \$1,538,469 | 311 | \$38.62 | \$38.62 | \$39.87 | \$38.34 |
| WILD | WildBrain Ltd Com&VV | 27,400 | \$33,615 | 17 | \$1.22 | \$1.22 | \$1.25 | \$1.21 |
| WIR.U | WPT Industrl REIT US | 4,018 | \$45,845 | 30 | \$11.47 | \$11.47 | \$11.47 | \$11.31 |
| WIR.UN | WPT Industrial REIT | 2,530 | \$40,412 | 18 | \$16.06 | \$16.06 | \$16.06 | \$15.81 |
| WJX | Wajax Corporation | 2,287 | \$18,952 | 18 | \$8.17 | \$8.17 | \$8.45 | \$8.17 |
| WLLW | Willow BioSci Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 199,767 | \$228,676 | 211 | \$1.15 | \$1.15 | \$1.19 | \$1.10 |
| WN | Weston George | 16,374 | \$1,580,624 | 141 | \$96.46 | \$96.46 | \$97.12 | \$96.26 |
| 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 | \$23.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 200 | \$4,344 | 1 | \$21.72 | \$21.72 | \$21.72 | \$21.72 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$23.28 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 16,727 | \$749,793 | 86 | \$44.94 | \$44.94 | \$45.26 | \$44.13 |
| WPM | Wheaton Precious Mtl | 179,734 | \$11,162,796 | 1,430 | \$62.21 | \$62.21 | \$63.74 | \$61.05 |
| WPRT | Westport Fuel Sys | 2,700 | \$4,852 | 7 | \$1.79 | \$1.79 | \$1.82 | \$1.74 |
| WRG | Western Energy Serv | 10,000 | \$2,550 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| WRN | Wstrn Copper & Gld J | 1,000 | \$1,040 | 1 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 12,219 | \$1,079,090 | 82 | \$88.70 | \$88.70 | \$89.29 | \$87.20 |
| WTE | Westshore Terminals | 18,085 | \$253,326 | 136 | \$14.02 | \$14.02 | \$14.21 | \$13.86 |
| WXM | CI1stAsst MrmMomntUn | 1,800 | \$31,788 | 5 | \$17.67 | \$17.67 | \$17.70 | \$17.64 |
| X | TMX Group Limited | 11,724 | \$1,519,492 | 93 | \$129.00 | \$129.00 | \$132.26 | \$128.82 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 9,000 | \$21,899 | 15 | \$2.44 | \$2.44 | \$2.50 | \$2.42 |
| XAW | iShr CoreMSCI AC Wex | 6,917 | \$180,253 | 24 | \$26.04 | \$26.04 | \$26.16 | \$25.96 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 302 | \$6,924 | 15 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| XBB | iShr Cdn Univers Bnd | 19,164 | \$633,464 | 59 | \$33.02 | \$33.02 | \$33.08 | \$33.02 |
| XBM | iShr SP/TSXGblBseMtl | 3,260 | \$28,890 | 6 | \$8.85 | \$8.85 | \$8.93 | \$8.83 |
| XCB | iShares Cdn Corp Bnd | 6,200 | \$135,195 | 17 | \$21.77 | \$21.77 | \$21.83 | \$21.77 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$32.71 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 0 | \$0 | 0 | \$0.00 | \$36.48 | \$0.00 | \$0.00 |
| XCH | iShares China Index | 160 | \$4,126 | 18 | \$25.78 | \$25.78 | \$25.78 | \$25.78 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$20.59 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 1,000 | \$12,104 | 2 | \$12.08 | \$12.08 | \$12.11 | \$12.08 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$18.87 | \$0.00 | \$0.00 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$13.98 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 1,000 | \$18,980 | 2 | \$18.86 | \$18.86 | \$19.10 | \$18.86 |
| XDIV | iShare CorMSCICdnDiv | 8,300 | \$139,646 | 9 | \$16.77 | \$16.77 | \$16.84 | \$16.76 |
| XDSR | iShrESG AdvMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 1,400 | \$29,996 | 4 | \$21.42 | \$21.42 | \$21.44 | \$21.42 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 7,430 | \$145,659 | 21 | \$19.53 | \$19.53 | \$19.70 | \$19.53 |
| XEB | iShr JP USD Emrg Mkt | 100 | \$1,931 | 1 | \$19.31 | \$19.31 | \$19.31 | \$19.31 |
| XEC | iShr Core EmrgMktIMI | 1,362 | \$32,513 | 15 | \$23.86 | \$23.86 | \$23.90 | \$23.82 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| XEI | iShr S&P/TSX HiDivUn | 7,579 | \$126,004 | 26 | \$16.60 | \$16.60 | \$16.75 | \$16.56 |
| XEM | iShare MSCI EmergMkt | 700 | \$20,230 | 5 | \$28.90 | \$28.90 | \$28.97 | \$28.79 |
| XEN | iShare Jantzi Social | 3,200 | \$68,342 | 2 | \$21.37 | \$21.37 | \$21.37 | \$21.34 |
| XEQT | iShrs CoreEqPortf Un | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| XESG | iShr ESG AwrMSCI CA | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 0 | \$0 | 0 | \$0.00 | \$20.36 | \$0.00 | \$0.00 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$22.53 | \$0.00 | \$0.00 |
| XFC | iShr MSCI MultfactrCA | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| XFI | iShr MSCI MultfacEAFE | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 35,750 | \$1,069,306 | 218 | \$29.82 | \$29.82 | \$30.22 | \$29.72 |
| XFR | iShares Fltg Rate Un | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| XFS | iShrMSCIMultiftr USA | 500 | \$13,670 | 1 | \$27.34 | \$27.34 | \$27.34 | \$27.34 |
| XFS.U | iShrEdMSCI MulFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShares Cdn Govt Bnd | 400 | \$9,321 | 3 | \$23.31 | \$23.31 | \$23.31 | \$23.30 |
| XGD | iShares S&P/TSX Gold | 129,147 | \$2,811,053 | 301 | \$21.91 | \$21.91 | \$22.14 | \$21.35 |
| XGI | iShr SP Gbl Indstrl | 0 | \$0 | 0 | \$0.00 | \$26.56 | \$0.00 | \$0.00 |
| XGRO | iShares Core Grow Un | 308 | \$6,224 | 18 | \$0.00 | \$19.66 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| XHC | iShare Gbl Hlthcare | 1,687 | \$90,296 | 30 | \$53.57 | \$53.57 | \$53.63 | \$53.47 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XHD | iShare US HighDiv Eq | 860 | \$21,646 | 4 | \$25.13 | \$25.13 | \$25.37 | \$25.13 |
| XHU | iShr US HiDiv EqtyUn | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| XHY | iShares US HiYld Bnd | 2,600 | \$45,449 | 5 | \$17.49 | \$17.49 | \$17.55 | \$17.41 |
| XIC | iShr CoreSP/TSX Comp | 37,843 | \$899,208 | 72 | \$23.74 | \$23.74 | \$23.92 | \$23.68 |
| XID | iShares India Idx Un | 110 | \$3,198 | 7 | \$29.07 | \$29.07 | \$29.07 | \$29.07 |
| XIG | iShare US IG CorpBnd | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 2,500 | \$57,655 | 6 | \$23.02 | \$23.02 | \$23.12 | \$23.00 |
| XINC | iSharesCorIncmBal Un | 50 | \$1,024 | 1 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 1,203 | \$44,721 | 23 | \$37.27 | \$37.27 | \$37.27 | \$36.92 |
| XIU | iShares S&P/TSX60 Un | 470,653 | \$10,733,444 | 1,275 | \$22.76 | \$22.76 | \$22.96 | \$22.64 |
| XLB | iShr CoreCdnLT BndUn | 55 | \$1,481 | 1 | \$0.00 | \$26.74 | \$0.00 | \$0.00 |
| XMA | iShare S&P/TSX Matrl | 3,008 | \$50,627 | 20 | \$16.93 | \$16.93 | \$16.96 | \$16.65 |
| 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 | 1,339 | \$29,812 | 5 | \$22.27 | \$22.27 | \$22.27 | \$22.23 |
| XM.F.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XM.F.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.02 | \$0.00 | \$0.00 |
| XM.F.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XM.H | iShr S&P USMdCpCADHG | 0 | \$0 | 0 | \$0.00 | \$14.12 | \$0.00 | \$0.00 |
| XMI | iShare MSCIMinVIEAFE | 1,900 | \$65,017 | 6 | \$34.18 | \$34.18 | \$34.23 | \$34.18 |
| XML | iShr EgMinVIEAFE C-H | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 2,000 | \$50,663 | 12 | \$25.32 | \$25.32 | \$25.38 | \$25.30 |
| XMS | iShr EgMinVI USA C-H | 0 | \$0 | 0 | \$0.00 | \$25.64 | \$0.00 | \$0.00 |
| XMTM | iShr EdgMSCIUS Momnt | 0 | \$0 | 0 | \$0.00 | \$18.69 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 400 | \$22,412 | 1 | \$56.03 | \$56.03 | \$56.03 | \$56.03 |
| XMU.U | iShr MSCIMinVol USF | 0 | \$0 | 0 | \$0.00 | \$42.66 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 0 | \$0 | 0 | \$0.00 | \$27.75 | \$0.00 | \$0.00 |
| XMW | iShr MSCI MinVolGbl | 1,300 | \$55,449 | 8 | \$42.64 | \$42.64 | \$42.77 | \$42.61 |
| XMY | iShr EgMinVolGlb C-H | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| XPF | iShr S&PTX NA PrStk | 562 | \$8,270 | 3 | \$14.75 | \$14.75 | \$14.75 | \$14.70 |
| XQB | iShare HighCdnBnd Un | 231 | \$5,040 | 7 | \$0.00 | \$21.71 | \$0.00 | \$0.00 |
| XQLT | iShr EdgMSCI US Qual | 0 | \$0 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| XQQ | iShare NASDAQ 100 Un | 10,169 | \$758,359 | 38 | \$74.27 | \$74.27 | \$75.26 | \$74.23 |
| XR.B | iShare Cdn RIRet Bnd | 300 | \$7,679 | 2 | \$25.69 | \$25.69 | \$25.69 | \$25.55 |
| XRE | iShares S&P/TSX REIT | 50,403 | \$728,084 | 82 | \$14.42 | \$14.42 | \$14.68 | \$14.36 |
| XSAB | iShr ESG CA AggrBnd | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| XSB | iShre Cdn Sh Trm Bnd | 25,100 | \$705,435 | 34 | \$28.09 | \$28.09 | \$28.12 | \$28.09 |
| XSC | iShr Conserv ShStgyFxd | 800 | \$15,552 | 2 | \$19.44 | \$19.44 | \$19.44 | \$19.44 |
| XSE | iShr Conserv Stgy Incm | 8,800 | \$184,244 | 12 | \$20.91 | \$20.91 | \$20.96 | \$20.90 |
| XSEA | iShrESG AwrMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| XSEM | iShrESG AwrMSCI Mkts | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| XSH | iShr CoreCdnShMplBnd | 4,100 | \$79,512 | 12 | \$19.40 | \$19.40 | \$19.41 | \$19.37 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$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 | 84,153 | \$2,715,544 | 179 | \$32.20 | \$32.20 | \$32.50 | \$32.10 |
| XSQ | iShares ST CdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| XST | iShares Consumr Stpl | 329 | \$20,307 | 26 | \$61.75 | \$61.75 | \$61.75 | \$61.75 |
| XSTB | iShr ESG Cdn ST Bond | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 5,626 | \$154,050 | 30 | \$27.36 | \$27.36 | \$27.51 | \$27.08 |
| XSUS | iShrESG Awr MSCI USA | 0 | \$0 | 0 | \$0.00 | \$22.39 | \$0.00 | \$0.00 |
| XTC | Exco Technologies | 2,800 | \$17,769 | 11 | \$6.34 | \$6.34 | \$6.57 | \$6.30 |
| XTD | TDb Split Cl A | 1,700 | \$3,922 | 5 | \$2.30 | \$2.30 | \$2.32 | \$2.22 |
| 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 | \$0.60 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 13,672 | \$137,445 | 25 | \$10.05 | \$10.05 | \$10.08 | \$10.04 |
| XUH | iShre CoreS&P US Mkt | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 10,516 | \$539,427 | 22 | \$51.25 | \$51.25 | \$51.37 | \$51.18 |
| 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 | 5,212 | \$129,995 | 25 | \$24.98 | \$24.98 | \$25.16 | \$24.90 |
| XUU | iShr CorS&P US MktUn | 2,798 | \$86,126 | 10 | \$30.82 | \$30.82 | \$30.91 | \$30.70 |
| 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 | 200 | \$10,519 | 2 | \$52.54 | \$52.54 | \$52.65 | \$52.54 |
| XXM | CI 1stAstMornUSValUn | 0 | \$0 | 0 | \$0.00 | \$6.66 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| XXM.B | CI1stAstMrnUS ValUhg | 0 | \$0 | 0 | \$0.00 | \$9.73 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| Y.WT | Yellow Pages Ltd. Wt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.03 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$4.98 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 74,500 | \$38,405 | 24 | \$0.51 | \$0.51 | \$0.52 | \$0.50 |
| YRB | Yorbeau Resources J | 200 | \$10 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 455,155 | \$3,359,348 | 1,509 | \$7.38 | \$7.38 | \$7.57 | \$7.24 |
| 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 | 29,378 | \$484,697 | 41 | \$16.49 | \$16.49 | \$16.53 | \$16.49 |
| ZAR | Zargon Oil & Gas Ltd | 34,000 | \$2,360 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ZBAL | BMO Balanced ETF CAD | 0 | \$0 | 0 | \$0.00 | \$31.54 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZBK | BMO EqIWght US BkCAD | 400 | \$7,704 | 2 | \$19.26 | \$19.26 | \$19.26 | \$19.26 |
| ZCB | BMO Corp Bond Idx Un | 0 | \$0 | 0 | \$0.00 | \$51.87 | \$0.00 | \$0.00 |
| ZCH | BMO China Eq Idx ETF | 2,500 | \$64,520 | 5 | \$25.82 | \$25.82 | \$25.83 | \$25.74 |
| ZCM | BMO Mid Crp Bond ETF | 7,600 | \$127,214 | 6 | \$16.74 | \$16.74 | \$16.74 | \$16.73 |
| ZCN | BMO S&P/TSX Complndx | 11,257 | \$226,652 | 23 | \$20.14 | \$20.14 | \$20.18 | \$20.02 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$31.79 | \$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 | 6,400 | \$91,274 | 6 | \$14.26 | \$14.26 | \$14.27 | \$14.25 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 4,000 | \$68,520 | 12 | \$17.12 | \$17.12 | \$17.14 | \$17.12 |
| ZDH | BMO Intl DivHg-CA Un | 1,000 | \$17,219 | 3 | \$17.23 | \$17.23 | \$17.23 | \$17.21 |
| ZDI | BMO Int'l Div CAD Un | 1,000 | \$16,610 | 1 | \$16.61 | \$16.61 | \$16.61 | \$16.61 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,150 | \$86,083 | 9 | \$39.93 | \$39.93 | \$40.21 | \$39.86 |
| ZDM | BMO MSCI EAFE HegCAD | 600 | \$11,449 | 3 | \$19.02 | \$19.02 | \$19.12 | \$18.99 |
| ZDV | BMO Cdn Dividend Un | 9,950 | \$134,239 | 18 | \$13.46 | \$13.46 | \$13.56 | \$13.42 |
| ZDY | BMO USDiv ETF CAD Un | 2,600 | \$72,581 | 11 | \$27.94 | \$27.94 | \$27.95 | \$27.87 |
| ZDY.U | BMO USDiv ETF USD Un | 100 | \$2,056 | 1 | \$20.56 | \$20.56 | \$20.56 | \$20.56 |
| ZEA | BMO MSCI EAFE Idx Un | 2,800 | \$47,462 | 5 | \$16.93 | \$16.93 | \$16.97 | \$16.91 |
| ZEB | BMO EqI Wgt Bank ETF | 24,974 | \$542,806 | 60 | \$21.67 | \$21.67 | \$22.00 | \$21.60 |
| ZEF | BMO Em Mkt Bond HED | 0 | \$0 | 0 | \$0.00 | \$15.04 | \$0.00 | \$0.00 |
| ZEM | BMO MSCI EmrgMkts Un | 4,500 | \$83,424 | 11 | \$18.50 | \$18.50 | \$18.61 | \$18.48 |
| ZENA | Zenabis Global Inc J | 4,942,590 | \$793,069 | 410 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| ZENA.WT | Zenabis Global J Wt | 500 | \$23 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZEO | BMO Eq WghtOil & Gas | 21,917 | \$631,895 | 42 | \$28.84 | \$28.84 | \$29.22 | \$28.52 |
| ZEQ | BMO MSCI EU HiQltyUn | 1,045 | \$22,948 | 5 | \$21.91 | \$21.91 | \$22.03 | \$21.91 |
| ZESG | BMO BalanceESG CA Un | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$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 | \$13.54 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 3,469 | \$71,374 | 9 | \$20.54 | \$20.54 | \$20.62 | \$20.54 |
| ZFM | BMO Mid Fed Bnd Indx | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| ZFN | BMO SIA NA Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.26 | \$0.00 | \$0.00 |
| ZFS | BMO Shrt Fed Bnd ETF | 97 | \$1,421 | 1 | \$0.00 | \$14.66 | \$0.00 | \$0.00 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.72 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$54.97 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Glb Gold | 550 | \$43,406 | 3 | \$79.20 | \$79.20 | \$79.20 | \$78.20 |
| ZGI | BMO Gbl Infrastr ETF | 200 | \$7,330 | 1 | \$36.65 | \$36.65 | \$36.65 | \$36.65 |
| ZGQ | BMO MSCI AllCntryWrl | 0 | \$0 | 0 | \$0.00 | \$37.75 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 500 | \$15,560 | 1 | \$31.12 | \$31.12 | \$31.12 | \$31.12 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$28.89 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 55 | \$2,020 | 1 | \$0.00 | \$37.01 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 390 | \$4,725 | 3 | \$12.12 | \$12.12 | \$12.16 | \$12.12 |
| ZIC | BMO MidUSCrpBndCA Un | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| ZIC.U | BMO MidUS CrpBnd USF | 100 | \$1,527 | 1 | \$15.27 | \$15.27 | \$15.27 | \$15.27 |
| ZID | BMO India Eq Idx ETF | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| ZIN | BMO EqWgtIndustrl Un | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 3,335 | \$255,583 | 16 | \$77.05 | \$77.05 | \$77.58 | \$75.89 |
| 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 | \$22.84 | \$0.00 | \$0.00 |
| ZJO | BMO Junior Oil ETF | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| ZLB | BMO VolatltY Cad Un | 18,500 | \$548,447 | 86 | \$29.67 | \$29.67 | \$29.78 | \$29.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZLC | BMO Long Crp Bnd ETF | 800 | \$15,312 | 1 | \$19.14 | \$19.14 | \$19.14 | \$19.14 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$21.87 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 1,800 | \$44,599 | 4 | \$24.79 | \$24.79 | \$24.88 | \$24.69 |
| ZLI | BMO LowVolIntl Eq Un | 900 | \$20,304 | 2 | \$22.56 | \$22.56 | \$22.56 | \$22.56 |
| ZLU | BMO LwVltyUSEq CADUn | 4,800 | \$179,656 | 18 | \$37.43 | \$37.43 | \$37.47 | \$37.38 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$26.66 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx CadUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 1,500 | \$22,341 | 5 | \$14.89 | \$14.89 | \$14.93 | \$14.85 |
| 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 | 950 | \$15,232 | 4 | \$16.02 | \$16.02 | \$16.06 | \$16.02 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$30.11 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$26.63 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| ZNQ | BMO Nasdaq100 Eq Cad | 800 | \$33,986 | 3 | \$42.46 | \$42.46 | \$42.52 | \$42.43 |
| ZPAY | BMO PremiumYield CAD | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| ZPAY.F | BMO PremiumYieldHegd | 0 | \$0 | 0 | \$0.00 | \$29.17 | \$0.00 | \$0.00 |
| ZPAY.U | BMO PremiumYld US Un | 0 | \$0 | 0 | \$0.00 | \$30.22 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrite Hg-CA | 0 | \$0 | 0 | \$0.00 | \$13.43 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| ZPR | BMO Laddered Pr Indx | 26,020 | \$208,948 | 39 | \$8.01 | \$8.01 | \$8.05 | \$8.00 |
| 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 | 11,359 | \$786,299 | 57 | \$68.93 | \$68.93 | \$69.89 | \$68.80 |
| ZRE | BMO EqL Wgt REITs Un | 8,412 | \$158,548 | 22 | \$18.75 | \$18.75 | \$19.05 | \$18.69 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 22,062 | \$1,001,025 | 147 | \$45.27 | \$45.27 | \$45.60 | \$45.24 |
| ZSP.U | BMO S&P500 Idx US Un | 1,000 | \$32,660 | 1 | \$32.66 | \$32.66 | \$32.66 | \$32.66 |
| ZST | BMO Ultra ShrtBnd Un | 48 | \$2,434 | 1 | \$0.00 | \$50.67 | \$0.00 | \$0.00 |
| ZST.L | BMO UltraSh BndAccum | 4,000 | \$212,878 | 11 | \$53.21 | \$53.21 | \$53.22 | \$53.21 |
| ZSU | BMO Sh-Trm US CrpBnd | 0 | \$0 | 0 | \$0.00 | \$14.71 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 182 | \$3,288 | 3 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| ZUD | BMO USDiv Hdg-Cad Un | 1,000 | \$19,648 | 2 | \$19.66 | \$19.66 | \$19.66 | \$19.64 |
| ZUE | BMO S&P 500 Hedg-CAD | 2,550 | \$109,740 | 9 | \$42.98 | \$42.98 | \$43.13 | \$42.85 |
| ZUH | BMO EqWgt US Health | 2,028 | \$122,994 | 9 | \$60.40 | \$60.40 | \$60.77 | \$60.19 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$44.17 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$49.42 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$51.33 | \$0.00 | \$0.00 |
| ZUT | BMO EqL Wgt Util ETF | 8,515 | \$167,117 | 16 | \$19.51 | \$19.51 | \$19.71 | \$19.49 |
| 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 | 1,100 | \$22,147 | 4 | \$20.18 | \$20.18 | \$20.18 | \$20.09 |
| ZWB | BMO Coverd CallCdnBk | 32,250 | \$442,254 | 59 | \$13.66 | \$13.66 | \$13.86 | \$13.62 |
| ZWC | BMO Cdn HiDivCovCall | 10,120 | \$146,725 | 25 | \$14.48 | \$14.48 | \$14.53 | \$14.44 |
| ZWE | BMO EU DivCovCal C-H | 9,857 | \$162,710 | 24 | \$16.45 | \$16.45 | \$16.67 | \$16.45 |
| ZWG | BMO GlbI HiDivCovCal | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| ZWH | BMO US HighDivCov Un | 6,900 | \$124,015 | 12 | \$17.97 | \$17.97 | \$18.01 | \$17.91 |
| ZWH.U | BMO US HighDivCov US | 0 | \$0 | 0 | \$0.00 | \$16.32 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 30 | \$620 | 1 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| ZWP | BMO EU HiDiv CovCall | 1,200 | \$18,180 | 2 | \$15.15 | \$15.15 | \$15.15 | \$15.15 |
| ZWS | BMO US HiDivCovHg-CA | 0 | \$0 | 0 | \$0.00 | \$15.66 | \$0.00 | \$0.00 |
| ZWU | BMO CoverdUtility Un | 14,640 | \$171,764 | 31 | \$11.67 | \$11.67 | \$11.81 | \$11.67 |
| ZXM | CI 1stAst MornIntlUn | 0 | \$0 | 0 | \$0.00 | \$28.13 | \$0.00 | \$0.00 |
| ZXM.B | CI1stAst IntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$28.39 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.B | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 13,950 | \$199,719 | 57 | \$14.57 | \$14.57 | \$14.59 | \$14.19 |
| 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 | 3,600 | \$1,045 | 8 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| 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 | 30,000 | \$1,200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ABRA | Abraplata Re | 19,500 | \$1,973 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| 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 | 300 | \$517 | 3 | \$1.68 | \$1.68 | \$1.75 | \$1.68 |
| 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 | 500 | \$425 | 1 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| ACU | Aurora Solar | 16,000 | \$1,240 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ADCO | Adcore Inc. | 19,000 | \$13,000 | 2 | \$0.70 | \$0.70 | \$0.70 | \$0.67 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 36,000 | \$1,965 | 4 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| ADZN | Adventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| AEC | Anfield Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AEX | AEX Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AFC.P | AF1 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC | Automotive F | 0 | \$0 | 0 | \$0.00 | \$1.28 | \$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 | 12,000 | \$2,640 | 6 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| AGD | Antioquia Gl | 40,000 | \$1,000 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AGG | African Gld | 47,750 | \$13,385 | 14 | \$0.29 | \$0.29 | \$0.29 | \$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 | 500 | \$128 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBS.P | A-Labs Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ALG | AlGld Res Lt | 14 | \$2 | 1 | \$0.00 | \$0.14 | \$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 | \$0.52 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ALTS | Altus Strate | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | 44,000 | \$3,080 | 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 | 12,300 | \$19,184 | 42 | \$1.57 | \$1.57 | \$1.60 | \$1.51 |
| AMY | Amern Mangan | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 1,000 | \$105 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AN | Arena Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ANCV.P | ANC Cap Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ANG | Angel Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ANL.H | Atlantic Ind | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANTI.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ANTV.P | Antalis Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | 38,900 | \$64,337 | 26 | \$1.68 | \$1.68 | \$1.85 | \$1.58 |
| 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 | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ARA | Anconia Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 928 | \$1,259 | 5 | \$1.39 | \$1.39 | \$1.39 | \$1.35 |
| 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 | 10,000 | \$1,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ARTG | Artemis Gld | 5,150 | \$8,352 | 7 | \$1.53 | \$1.53 | \$1.65 | \$1.53 |
| ARU | Aurania Res | 1,100 | \$3,328 | 4 | \$2.97 | \$2.97 | \$3.08 | \$2.97 |
| 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 | 25,000 | \$4,900 | 6 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ATE | Antibe Thera | 88,000 | \$61,005 | 28 | \$0.69 | \$0.69 | \$0.70 | \$0.69 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ATU | Altura Egy I | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ATV | Alto Vens Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ATY | Atico Mng Co | 15,000 | \$4,575 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| AU | Aurion Res | 7,000 | \$9,097 | 22 | \$1.27 | \$1.27 | \$1.33 | \$1.27 |

| 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 | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUM.H | Amern Uraniu | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 500 | \$255 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| AUN | Aurcana Corp | 145,750 | \$84,373 | 20 | \$0.60 | \$0.60 | \$0.64 | \$0.55 |
| AUR.H | Aurora Ryhti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AURX | Aurex Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.08 | \$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 | 4,900 | \$98 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AVX | Altair Res I | 31,000 | \$625 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 5,500 | \$330 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AXE | Acceleware L | 55,000 | \$7,150 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AXIS | Axis Auto Fi | 30,000 | \$6,375 | 2 | \$0.20 | \$0.20 | \$0.23 | \$0.20 |
| 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 | 9,400 | \$15,171 | 5 | \$1.58 | \$1.58 | \$1.63 | \$1.58 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BABY | Else Nutriti | 749 | \$802 | 4 | \$1.09 | \$1.09 | \$1.09 | \$1.06 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BANC | Bkers Cobalt | 100 | \$9 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BAQ.P | Bluewater Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BARI | Barrian Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BATT | Bluebird Bat | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 5,500 | \$388 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BBA.P | BB1 Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 38,000 | \$7,475 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| 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 | 35,350 | \$100,970 | 47 | \$2.90 | \$2.90 | \$2.92 | \$2.79 |
| BCR.H | Bluerock Ven | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BCT | BriaCell The | 0 | \$0 | 0 | \$0.00 | \$13.05 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BDGC | Boundary Gld | 406 | \$6 | 1 | \$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 | 500 | \$193 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| BEER | Hill Street | 65,700 | \$2,957 | 5 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 23,000 | \$3,105 | 9 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| 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 | 182 | \$18 | 1 | \$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 | 32,000 | \$3,750 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BIRD.P | Cassowary Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITF | Bitfarms Ltd | 13,874 | \$7,174 | 8 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| BITK | Blockchank2 | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BKH.P | Buckhaven Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| BKR | Berkwood Res | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | \$535 | 1 | \$5.35 | \$5.35 | \$5.35 | \$5.35 |
| 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 | 136,000 | \$11,455 | 6 | \$0.09 | \$0.09 | \$0.09 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| BRC | Blackrock Gl | 1,000 | \$225 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| BRG.H | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| BROC.P | Brockton Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRTL | Brattle Stre | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BRU | Brunswick Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BRZ | Bearing | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BSH | Bayshore Pet | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BSI.H | Blue Sky Egy | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| BSK | Blue Sky Ura | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BSP.H | Big Sky Pete | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BSR | Bluestone Re | 1,800 | \$3,397 | 3 | \$1.90 | \$1.90 | \$1.90 | \$1.88 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 4,258 | \$5,449 | 5 | \$1.26 | \$1.26 | \$1.29 | \$1.26 |
| BTRU | Betteru Educ | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BUS | Grande W Tra | 9,000 | \$2,250 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BZ | Benz Mng Co | 200 | \$33 | 1 | \$0.00 | \$0.15 | \$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 | \$0.15 | \$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 Invt | 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 | 30,000 | \$5,800 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| CAP | Castle Peak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAV | Camrova Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CAY | Cache Expl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 15,000 | \$1,725 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CKK.H | Cda Coal Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 172,000 | \$90,790 | 32 | \$0.53 | \$0.53 | \$0.54 | \$0.51 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CDC | Cadillac Ven | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CDG | Candente Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CDU | Cardero Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CEBI.P | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CEN | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CEY.H | Century Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFM | Confederatio | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| CGC | Caldas Gld C | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$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 | \$0.05 | \$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 | 486 | \$158 | 1 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 177 | \$639 | 3 | \$3.60 | \$3.60 | \$3.60 | \$3.60 |
| CKK | Cordy Ofield | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLH | Coral Gld | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| CLI | Clearford Wa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLM | Crystal Lake | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CLN.H | Cluny Cap | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CMET | Century Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| CMI | C-Com Satell | 1,000 | \$2,010 | 3 | \$2.01 | \$2.01 | \$2.01 | \$2.01 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CNV.P | Connaught Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| COBC | Cobalt Block | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COIN | Coin Hodl In | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| COL | Copper Nth M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COO | NatureBk Ast | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| COPS | CROPS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| COT | Cotinga Phar | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 100 | \$165 | 1 | \$1.65 | \$1.65 | \$1.65 | \$1.65 |
| CPA.H | Chinapintza | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 306,000 | \$3,060 | 5 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| 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 | \$0.04 | \$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 | 38,500 | \$9,105 | 3 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| CRTS.P | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRU | Cameo Inds C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 32,000 | \$2,080 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | \$0.02 | \$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 | 270 | \$356 | 3 | \$1.31 | \$1.31 | \$1.32 | \$1.31 |
| 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 | 1,000 | \$120 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 5,000 | \$375 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CVB | Compass Gld | 10,000 | \$2,800 | 2 | \$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 | 500 | \$80 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CVX | Cematrix Cor | 20,000 | \$8,720 | 3 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| 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 |
| CXA.H | Cons HCl Hld | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| CXO | Colorado Res | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | 15,130 | \$3,027 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CYX | Calyx Vens I | 5,000 | \$50 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 173,444 | \$21,376 | 35 | \$0.11 | \$0.11 | \$0.15 | \$0.10 |
| DB.WT | Decibel wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCA.P | DC Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DDD.P | Dynamo Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DE | Decisive Div | 200 | \$260 | 1 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| DEC | Decade Res | 780 | \$35 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| DEFN | Defense Mtls | 60,000 | \$12,100 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| DELX | DelphX Cap M | 300 | \$35 | 1 | \$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 | 500 | \$118 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| 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 | \$0.02 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DM | Datametrex A | 419,392 | \$53,769 | 23 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| DME | Desert Mount | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 46,800 | \$5,252 | 8 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| 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 | 20,000 | \$1,900 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DSM | Deep-Sth Re | 5,000 | \$425 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DSV | Discovery Mt | 175,544 | \$119,662 | 32 | \$0.69 | \$0.69 | \$0.70 | \$0.64 |
| 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 | 8,000 | \$3,205 | 2 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 3,500 | \$543 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| DXA | Doxa Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYA | DynaCERT Inc | 13,600 | \$9,433 | 7 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | \$0.07 | \$0.00 | \$0.00 |
| EAST | EW Bioscienc | 75,000 | \$2,625 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$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 | \$0.24 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 85,125 | \$16,397 | 15 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| ECT | Ellipsiz Corn | 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 | 1,875 | \$61 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | 250 | \$11 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EH.P | Elephant Hil | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EHT | Enerdynamic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EIL | Empire Inds | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EL | Engagement L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ELN | 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. | 52,000 | \$1,560 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ELY | Ely Gld Rylt | 39,866 | \$45,344 | 23 | \$1.17 | \$1.17 | \$1.18 | \$1.12 |
| EMC.WT.A | Emble wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EMH | Emerald Heal | 67,000 | \$13,785 | 12 | \$0.21 | \$0.21 | \$0.23 | \$0.20 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 4,300 | \$10,191 | 2 | \$2.37 | \$2.37 | \$2.37 | \$2.37 |
| ENA | Enabence Te | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENER | Enerspar Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtl | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ENTH.H | Entheos Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| 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 | \$6.32 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 44,000 | \$7,760 | 8 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| 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. | 1,000 | \$1,400 | 2 | \$1.40 | \$1.40 | \$1.40 | \$1.40 |
| 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 | 1,900 | \$7,641 | 11 | \$4.00 | \$4.00 | \$4.05 | \$4.00 |
| 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 | 19,000 | \$3,670 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESU | EEStor Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 |
| ETK.H | Envirotek Re | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ETMC | E3 Mtls Corp | 365 | \$104 | 1 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ETSC.P | E36 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ETV.H | Evermount Ve | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EU | Encore Egy | 10,250 | \$2,128 | 6 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| EV | Erin Vens In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EVE | Eve & Co Inc | 179,300 | \$15,626 | 15 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| EVE.WT | Eve & Co wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| F | Fiore Gld Lt | 41,500 | \$36,570 | 9 | \$0.88 | \$0.88 | \$0.89 | \$0.87 |
| 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 | 56,000 | \$8,120 | 11 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$5.75 | \$0.00 | \$0.00 |
| FCF | Founders Adv | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| FCO | Fabled Coppe | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FD | Facedrive In | 4,505 | \$39,392 | 19 | \$8.93 | \$8.93 | \$9.06 | \$8.38 |
| 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 | 97,000 | \$6,285 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| 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 | \$1.70 | \$0.00 | \$0.00 |
| FISH | Saifish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 30,000 | \$5,100 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| FLT | Drone Delive | 39,447 | \$23,573 | 29 | \$0.60 | \$0.60 | \$0.60 | \$0.59 |
| FLT.WT | Drone wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FLWR | The Flowr Co | 327 | \$180 | 1 | \$0.00 | \$0.57 | \$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 | 10,000 | \$850 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FMG | 1st Mexican | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FMV.P | Foremost Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 39,000 | \$1,980 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 41,500 | \$4,740 | 4 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| FOM | Foran Mng Co | 200 | \$27 | 1 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| FPC | Falco Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| FPX | FPX Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 63 | \$29 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| 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 | 50 | \$80 | 1 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| FURA | Fura Gems In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FUSE | Fuse Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 150,000 | \$8,250 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FV | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FVAN | 1st Vanadium | 15,000 | \$3,000 | 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 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GAME | Torque Espor | 41,048 | \$30,752 | 17 | \$0.76 | \$0.76 | \$0.79 | \$0.71 |
| 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 | 12,554 | \$147,341 | 42 | \$11.99 | \$11.99 | \$11.99 | \$11.50 |
| GBU | Gabriel Res | 10,000 | \$4,850 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| GCC.H | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GCCC | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 16,000 | \$1,360 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 Mnri | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 3 | \$0 | 3 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GDY | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | 7,000 | \$595 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GFG | GFG Res Inc. | 71,000 | \$16,205 | 7 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| GGAU | Gambier Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 25,775 | \$3,610 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GGO | Galleon Gld | 65,000 | \$4,125 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | 7,500 | \$1,425 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GIII | GEN III Oil | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GIS | Genesis Mtls | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| 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 Rid | 17,600 | \$3,784 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| GLDX | Gld X Mng Co | 5,900 | \$15,710 | 8 | \$2.70 | \$2.70 | \$2.70 | \$2.62 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GLV | Global Vanad | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GLW | Galway Gld I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLXY | Galaxy Digit | 47,200 | \$71,084 | 28 | \$1.46 | \$1.46 | \$1.54 | \$1.43 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| 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 | \$0.06 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GOTO.P | Good2go Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GPH | Graphite O | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GPV | GreenPower | 2,000 | \$770 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| GPY | Glden Predat | 10,000 | \$2,550 | 1 | \$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 | 21,900 | \$3,502 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GRA | Nanoxplore I | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRB | Greenbriar | 6,000 | \$8,150 | 6 | \$1.36 | \$1.36 | \$1.38 | \$1.35 |
| 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 | 8,000 | \$1,240 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | 51,500 | \$17,655 | 6 | \$0.34 | \$0.34 | \$0.36 | \$0.34 |
| 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. | 6,000 | \$1,020 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GRSL | GR Svr Mng L | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GSGS.P | Greenstone C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GSI | Gatekeeper S | 8,000 | \$1,520 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GSP | Gensource Po | 42,500 | \$3,665 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GSR | Gldstrike Re | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTEC | GTEC Hldgs L | 10,000 | \$1,525 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| GTG | Grt Thunder | 24,500 | \$15,520 | 5 | \$0.65 | \$0.65 | \$0.65 | \$0.62 |
| GTR | Gatling Expl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GTT | GT Gld Corp. | 11,100 | \$16,943 | 9 | \$1.52 | \$1.52 | \$1.55 | \$1.50 |
| GTWO | G2 Gldfields | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GUS | Angus Vens I | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| GV | Guerrero Ven | 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 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GXS | Goldsource | 10,500 | \$1,365 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GXU | Goviex Urani | 16,500 | \$2,393 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GYA | Guyana Gldst | 3,000 | \$90 | 2 | \$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 | 17,500 | \$4,375 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| 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 | \$0.02 | \$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 | 488,650 | \$5,030 | 8 | \$0.01 | \$0.01 | \$0.02 | \$0.01 |
| HEO | H2O Innovati | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| HEO.WT | H2O Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 10,800 | \$16,286 | 7 | \$1.47 | \$1.47 | \$1.53 | \$1.47 |
| HIP.WT.A | Newswta | 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 | 467,113 | \$169,401 | 103 | \$0.36 | \$0.36 | \$0.38 | \$0.35 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$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 | 11,000 | \$880 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRH | Hillcrest Pe | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSC.P | Holly Street | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSI | H-Source Hld | 8,000 | \$240 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HTC | HTC PurEgy | 500 | \$45 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| HTE.P | Hoist Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 7,200 | \$8,250 | 7 | \$1.15 | \$1.15 | \$1.17 | \$1.13 |
| HTR | Heatherdale | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| HU.H | Huffington C | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HVT | HarvestOne | 246,702 | \$28,021 | 60 | \$0.16 | \$0.16 | \$0.16 | \$0.10 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IBIT | Interbit Ltd | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ICAU | InterContl G | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ICL | Itasca Cap L | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ICO | iCo Therapeu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dyna | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IEI | Imperial Eq | 0 | \$0 | 0 | \$0.00 | \$4.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| IFOS | Itafos | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IGO | Independence | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| IGX | IntelGenx | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| IGX.WT | IntelGenx wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IL.P | Israel Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILA | iLOOKABOUT | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 14,000 | \$560 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | InterNati Mi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IMIN | IMng Blockch | 21,000 | \$1,045 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| IMR | iMtl Res Inc | 6,000 | \$120 | 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 | Interlapse T | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| INP | Input Cap | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| IO | Inca One Gld | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| IOM | Assure Hldgs | 50 | \$57 | 1 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 66,035 | \$71,500 | 24 | \$1.15 | \$1.15 | \$1.18 | \$0.98 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 51,000 | \$2,040 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| IPT | IMPACT Svr | 26,935 | \$14,141 | 11 | \$0.56 | \$0.56 | \$0.56 | \$0.50 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | 76,000 | \$3,610 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| ISS | Intl Samuel | 13,500 | \$2,160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | 9,400 | \$13,198 | 8 | \$1.41 | \$1.41 | \$1.45 | \$1.38 |
| ITT | Internet of | 157,550 | \$8,260 | 14 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| IVC | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JAEG | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JCO | Jericho Oil | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JET | Cda Jetlines | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JFC.H | Jaguar Finl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 10,000 | \$2,700 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JJ.WT.A | Jackpot wta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtb | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JLR | Jiulian Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 6,000 | \$1,350 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| JWCA.H | James E. Wag | 14,500 | \$270 | 15 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 | 800 | \$4 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.29 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KEP.P | Kepler Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KFG | KFG Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 8,500 | \$2,210 | 1 | \$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 | 35,700 | \$27,722 | 8 | \$0.80 | \$0.80 | \$0.80 | \$0.75 |
| 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 | 10,000 | \$100 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| KLY | Kalytera The | 350,000 | \$7,750 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| KLY.WT.A | Kaly wt A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLY.WT.B | Kaly wt b | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KMAX | Organimax Nu | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KMT | Komet Res In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KNO.H | Cellstop Sys | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNT | K92 Mng Inc. | 127,586 | \$503,006 | 287 | \$4.01 | \$4.01 | \$4.10 | \$3.80 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| KR.H | KR Invnt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 500 | \$18 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KSI | Kneat.com In | 1,400 | \$2,740 | 3 | \$2.00 | \$2.00 | \$2.00 | \$1.90 |
| KSMT.P | Kismet Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 111,500 | \$32,890 | 15 | \$0.29 | \$0.29 | \$0.32 | \$0.29 |
| KTN.WT | Kootenay wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KTO | K2 Gld Corp. | 380 | \$87 | 1 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 300 | \$110 | 1 | \$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 | \$0.05 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| LAT | Latin Amern | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LBB.P | Libby K Inds | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBC | Libero Cop | 400 | \$40 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LBL | Lattice Biol | 151,000 | \$9,835 | 11 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LDI | Lithoquest D | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LEAF | Leaf Mobile | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LES.H | Leis Inds Lt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| LET | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LHR | Lakeview Ho | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 36,300 | \$14,630 | 8 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| LIFT | Lift & Co. C | 100,000 | \$1,500 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LIO | Lion One Mtl | 12,700 | \$19,324 | 30 | \$1.58 | \$1.58 | \$1.59 | \$1.46 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 9,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| LLG | Mason Graphi | 1,000 | \$160 | 1 | \$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 | 590 | \$83 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LMR | Lomiko | 113,000 | \$2,810 | 6 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| 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 | 300 | \$44 | 1 | \$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 | \$0.73 | \$0.00 | \$0.00 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | 5,000 | \$2,950 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| 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 | 6,500 | \$4,610 | 3 | \$0.70 | \$0.70 | \$0.73 | \$0.70 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| LXG | Lexagene Hld | 3,000 | \$2,430 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| M | Mosaic Cap | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| M.PR.B | Mosaic | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 42,200 | \$17,594 | 16 | \$0.42 | \$0.42 | \$0.43 | \$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 | 8,500 | \$1,063 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MCF | Pinedale Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| MCLD | mCloud Techs | 1,600 | \$6,914 | 8 | \$4.36 | \$4.36 | \$4.36 | \$4.28 |
| MCLD.WT | Mcloud wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCO | Magnolia Col | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| MCR | Macro Entprs | 500 | \$1,311 | 2 | \$2.67 | \$2.67 | \$2.67 | \$2.55 |
| 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 | Mcorpccx, Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$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 | 900 | \$2,375 | 2 | \$2.55 | \$2.55 | \$2.75 | \$2.55 |
| MDV | Megastar De | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MDX | Medx Health | 52,000 | \$7,665 | 6 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MEK | MtIs Creek | 119,000 | \$6,045 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$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 | 440,750 | \$62,129 | 41 | \$0.15 | \$0.15 | \$0.16 | \$0.13 |
| META.WT | Meta Gr wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MEX | Mexican GM | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MFM | Marifil Mns | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MFS | Medifocus | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MFX | Minfocus Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 36,000 | \$3,355 | 4 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| MGM.WT | Maple Gld wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MGR | Magna Gld Co | 15,000 | \$9,000 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| 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 | 456,173 | \$162,501 | 95 | \$0.38 | \$0.38 | \$0.41 | \$0.27 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 50,000 | \$2,250 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 9,605 | \$7,941 | 9 | \$0.85 | \$0.85 | \$0.85 | \$0.79 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ML | Millennial L | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| MLR | Melior Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 5,000 | \$675 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MMG | Mtllic Mnrls | 28,000 | \$8,140 | 3 | \$0.28 | \$0.28 | \$0.30 | \$0.28 |
| MML.P | Magnitude Mn | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| 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 | 415 | \$79 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MN | Manganese X | 300 | \$30 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| MNO | Meridian Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Zi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MOS | MOBI724 Glob | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 100 | \$110 | 1 | \$1.10 | \$1.10 | \$1.10 | \$1.10 |
| 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 | \$0.07 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 2,000 | \$340 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MRS | Mission Rea | 246,405 | \$30,068 | 27 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |

| 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 | 5,500 | \$41,766 | 15 | \$7.61 | \$7.61 | \$7.85 | \$7.51 |
| 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 | 96,900 | \$21,436 | 22 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| 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 | \$0.17 | \$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 | 32,000 | \$1,760 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 15,000 | \$1,800 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 100 | \$126 | 1 | \$1.26 | \$1.26 | \$1.26 | \$1.26 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MWI.H | Maplewood In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MWX | Mnworx Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MXR | MAX Res Corp | 45,000 | \$3,535 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MYID | Freckle Ltd. | 650 | \$26 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| N | Namaste Tech | 750 | \$268 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| N.WT.A | Namaste Tec | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NAM | New Age Mtis | 55,000 | \$4,400 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NAN | Nth Amern Ni | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.04 | \$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 | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NDVA | Indiva Ltd | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$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 | \$0.55 | \$0.00 | \$0.00 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NGC | Nthern Graph | 30,000 | \$4,650 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| NGE | Nevada | 50,000 | \$7,750 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| NGEN | Nervgen Phar | 200 | \$350 | 1 | \$1.75 | \$1.75 | \$1.75 | \$1.75 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NHP | Mondias Natu | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NIM | Nicola Mng I | 39,000 | \$3,390 | 4 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NLTA | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NNO | Nano One Mat | 1,900 | \$2,831 | 1 | \$1.49 | \$1.49 | \$1.49 | \$1.49 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 30,000 | \$2,000 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.06 |
| NOC.H | Norseman Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NORA | Norra Mtls C | 20,000 | \$700 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NOT | Noront Res | 20,145 | \$2,695 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| NOU | Nouveau Mon | 10,000 | \$2,200 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NRM | Noram Vens I | 2,000 | \$230 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NRN | Nthn Shield | 216,000 | \$18,360 | 13 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NRTH | 48Nth Cannab | 206,500 | \$55,198 | 36 | \$0.29 | \$0.29 | \$0.29 | \$0.26 |
| NRTH.WT | 48Nth wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 853 | \$409 | 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 | 942,800 | \$59,272 | 47 | \$0.07 | \$0.07 | \$0.08 | \$0.05 |
| NSX | NSGold Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NTE | Network Medi | 8,000 | \$1,160 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 | \$0.06 | \$0.00 | \$0.00 |
| NUAG | New Pac Mtls | 13,700 | \$76,079 | 27 | \$5.45 | \$5.45 | \$5.75 | \$5.33 |
| NUG | Nulegacy Gld | 56,500 | \$5,498 | 64 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| NUMI | Numinus Well | 109,728 | \$99,665 | 64 | \$0.92 | \$0.92 | \$1.00 | \$0.87 |
| 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 | 44,095 | \$145,938 | 70 | \$3.26 | \$3.26 | \$3.54 | \$3.19 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NVV | Norvista Cap | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NVY | Navy Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NW | New World | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NWE | New W Egy Sv | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.35 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Real E | 8,844 | \$13,063 | 15 | \$1.49 | \$1.49 | \$1.49 | \$1.42 |
| NXS | Nexus Gld Co | 62,000 | \$4,030 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 |
| OCO | Oroco Res | 15,000 | \$4,500 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| 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. | 3,550 | \$7,808 | 6 | \$2.34 | \$2.34 | \$2.34 | \$2.17 |
| 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 | 15,400 | \$6,468 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| OML | OmniLite Cda | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiq | 125 | \$15 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OOR | Opus One Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ORC.A | Orca Expl A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Expl B | 600 | \$3,253 | 3 | \$5.50 | \$5.50 | \$5.50 | \$5.40 |
| ORE | Orezone Gld | 14,000 | \$9,440 | 4 | \$0.69 | \$0.69 | \$0.69 | \$0.61 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| ORO | New Oroperu | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ORX | Orefinders R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OS | Osprey Gld D | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 21,500 | \$21,882 | 14 | \$1.03 | \$1.03 | \$1.03 | \$0.98 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| OTSO | Otso Gld Cor | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 | 124,000 | \$10,285 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| PAD | Pan Andean M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PAL | Parallel Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PBS | Pacgen Life | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PBX | Powerband So | 61,000 | \$7,365 | 6 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| PCL.P | Perihelion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 500 | \$420 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| 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 | 22,000 | \$1,980 | 2 | \$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 | \$0.31 | \$0.00 | \$0.00 |
| PED.H | Pedro Res Ld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PEEK | Peeks Social | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PEH | Primelne Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PEO | People Corp | 0 | \$0 | 0 | \$0.00 | \$9.55 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 20,500 | \$4,530 | 9 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 46,750 | \$54,665 | 37 | \$1.18 | \$1.18 | \$1.20 | \$1.11 |
| PGO.H | Pac Geoinfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| 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 | 61,300 | \$36,235 | 16 | \$0.59 | \$0.59 | \$0.61 | \$0.58 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PLB.P | PLB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLU | Plateau Egy | 20,000 | \$5,300 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| 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 | 900 | \$387 | 2 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| 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 | \$0.06 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| PQE | Petroteq Egy | 42,000 | \$2,100 | 9 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PRB | Probe Mtls I | 4,300 | \$5,239 | 6 | \$1.21 | \$1.21 | \$1.25 | \$1.16 |
| PRE | Paleo Res. I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PRG | Precipitate | 55,500 | \$8,588 | 8 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRO | Pershimex Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRYM | Prime Mng Co | 200 | \$158 | 1 | \$0.00 | \$0.76 | \$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 | 2,000 | \$1,035 | 2 | \$0.51 | \$0.51 | \$0.52 | \$0.51 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTQ | Protech Home | 27,700 | \$30,308 | 21 | \$1.06 | \$1.06 | \$1.12 | \$1.06 |
| PTU | Purepoint Ur | 80,000 | \$2,800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$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 | 6,500 | \$3,088 | 3 | \$0.48 | \$0.48 | \$0.48 | \$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 | 26,625 | \$23,491 | 17 | \$0.93 | \$0.93 | \$0.93 | \$0.86 |
| 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 | 150 | \$140 | 1 | \$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 | 84,000 | \$13,135 | 10 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| QNC | Quantum Numb | 3,000 | \$210 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| QOC.P | Quendale Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QRC | Queen's Road | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| QRC.S | Queen's Rd R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| QST | Questor Tech | 3,700 | \$5,955 | 15 | \$1.59 | \$1.59 | \$1.64 | \$1.59 |
| QTA | Quaterra Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QUIS | Quisitive Te | 1,800 | \$1,564 | 3 | \$0.87 | \$0.87 | \$0.87 | \$0.86 |
| QX | QX Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 25,000 | \$750 | 3 | \$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 | 9,000 | \$1,843 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| 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 | \$0.57 | \$0.00 | \$0.00 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| REL | Roughrider E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| REN | Renaiss Gld | 100 | \$37 | 1 | \$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 | 1,075,330 | \$545,523 | 227 | \$0.46 | \$0.46 | \$0.65 | \$0.44 |
| REW.H | Rewardstream | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RFC | RIFCO Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| RG | Romios Gold | 8,000 | \$280 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RGC | Redstar Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 200 | \$12 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 3,000 | \$1,020 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| 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 | 1,800 | \$1,080 | 5 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RLP | Realia Prope | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RLV | Relevium Tec | 22,000 | \$870 | 2 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| 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 | Rylyt Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RNP.WT | Rylyt Nth wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROC.H | Red Oak Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 6,000 | \$750 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ROE | Renaissance | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROE.WT.A | Renaissanc a | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROE.WT.B | Ren wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 119,500 | \$47,623 | 19 | \$0.40 | \$0.40 | \$0.43 | \$0.39 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| ROYL | Ryl Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ROZ.P | Rozdil Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RPC | Raise Produc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine | 14,000 | \$560 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RRD.H | Richmond Roa | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRI | Riverside | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 327,030 | \$65,258 | 52 | \$0.19 | \$0.19 | \$0.21 | \$0.18 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RTN | Return Egy I | 371,000 | \$10,630 | 14 | \$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 | 11,600 | \$19,840 | 7 | \$1.70 | \$1.70 | \$1.75 | \$1.67 |
| RVG | Revival Gld | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| RVL | Revelo Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | 0 | \$0 | 0 | \$0.00 | \$4.30 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 5,000 | \$50 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| RZE | Razor Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RZZ | Abitibi Rylt | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| SA | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SAE | Sable Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SAH | Sahara Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SARG.P | Jessy Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBEL.P | Sanibel Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| 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 | 200 | \$6 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 20,000 | \$4,300 | 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 | 3,599 | \$2,088 | 7 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | 8,500 | \$6,065 | 5 | \$0.71 | \$0.71 | \$0.73 | \$0.71 |
| SGMA | Sigma Lithiu | 200 | \$368 | 1 | \$1.84 | \$1.84 | \$1.84 | \$1.84 |
| SGN | Scorpio Gld | 500 | \$43 | 1 | \$0.00 | \$0.10 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SHM | Synstream Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SHRP.P | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SIM | Siyata Mobil | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 5,100 | \$6,143 | 8 | \$1.21 | \$1.21 | \$1.23 | \$1.18 |
| 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 | \$0.99 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| 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 | 15,000 | \$225 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SMN | San Marco Re | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$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 | 30,000 | \$1,200 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | \$0.12 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 31,000 | \$930 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 50,000 | \$1,000 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 | \$0.12 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SPOT | GldSpot Disc | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 1,500 | \$263 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| 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 | 13,000 | \$195 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRE | Saville Res | 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 | \$0.23 | \$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 | 14,000 | \$2,870 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| 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 | 2,396 | \$4,970 | 6 | \$2.03 | \$2.03 | \$2.09 | \$2.03 |
| 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 | 200 | \$54 | 1 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUGR.WT | Sugarbud wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SUI.H | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUNM | Sun Mtls Cor | 10,000 | \$950 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SUP | Nthern Super | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SUR | Surge Expl I | 30,000 | \$300 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| SURG | Surge Copper | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SVA | Sernova Corp | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SVE | Svr One Res | 16,000 | \$6,480 | 4 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SVI | Storagevault | 23,401 | \$80,311 | 33 | \$3.41 | \$3.41 | \$3.48 | \$3.41 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SWA | Sarama Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | 25,400 | \$3,810 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SYZ | Sylogist Ltd | 400 | \$4,200 | 3 | \$10.50 | \$10.50 | \$10.50 | \$10.50 |
| 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 | 46,185 | \$9,260 | 14 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Ph | 141,000 | \$29,978 | 36 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |

| 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 | \$0.11 | \$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 | 4,000 | \$3,800 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| TBX | Turmalina Mt | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TCAP.P | Tri Cap Oppo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCC | Trenchant Ca | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| TCI | Target Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEA.H | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| TEG.H | Troy Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 20,000 | \$700 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 15,000 | \$2,400 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| TG | Trifecta Gld | 25,333 | \$633 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | 7,310 | \$216 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TIC | Titanium | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$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 | \$0.14 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TLL.H | Tilting Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TLT | Theralase | 27,500 | \$7,460 | 5 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| 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 | 149,000 | \$9,925 | 8 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRAD | Voleo Tradin | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TRC | Tisdale Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TRCE | Terrace Glob | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TSI | Trench Solut | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| TSN | Telson Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TTD | Tinkerine St | 4,500 | \$703 | 3 | \$0.15 | \$0.15 | \$0.18 | \$0.15 |
| 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 | 9,500 | \$6,160 | 2 | \$0.64 | \$0.64 | \$0.65 | \$0.64 |
| TUF | Honey Badger | 60,000 | \$1,950 | 2 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 21,000 | \$315 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TYP | Typhoon Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| UCM.H | Upper Canyon | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 7,500 | \$1,238 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 12,000 | \$2,580 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| UGM | UrbanGld Mnr | 1,000 | \$140 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| UHO | Uted Hunter | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ULT | Ultra Res In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| URC | Uranium Rylt | 300 | \$354 | 1 | \$1.18 | \$1.18 | \$1.18 | \$1.18 |
| 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 Mnris | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UWE.H | U308 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 | \$2.85 | \$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 | 28,000 | \$1,750 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| VERT | Vertical Exp | 10,000 | \$270 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VGC.H | Viking Gld E | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VGLD | VanGld Mng C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VHI | Vitalhub Cor | 200 | \$320 | 2 | \$1.57 | \$1.57 | \$1.63 | \$1.57 |
| VIO | Societe d'ex | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VIPR | Svr Viper Mn | 500 | \$200 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| VIS | Visionstate | 18,000 | \$1,080 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| VLDY.P | Valdy Invts | 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 | \$0.37 | \$0.00 | \$0.00 |
| VMX | Victory Mtis | 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 Mtis | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VOLT | Volt Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 14,000 | \$630 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VRD.H | Viridis Hldg | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 2,000 | \$460 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 39,000 | \$37,879 | 21 | \$1.01 | \$1.01 | \$1.02 | \$0.92 |
| VTI | Valdor Tech | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 129,415 | \$5,177 | 7 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 35,636 | \$3,819 | 9 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Res C | 500 | \$240 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| 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 | 22,100 | \$36,743 | 57 | \$1.68 | \$1.68 | \$1.68 | \$1.64 |
| WED.PR.A | The Waim Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 240 | \$198 | 2 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WHN | Whaven Vens | 2,000 | \$1,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WKM | W Kirkland M | 300 | \$35 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WMD | WeedMD Inc. | 114,290 | \$59,375 | 31 | \$0.59 | \$0.59 | \$0.61 | \$0.47 |
| WMD.WT | WeedMD wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WMG | Wstn Magnesi | 400 | \$62 | 2 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 500 | \$65 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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 |
| WTR | Wcore Egy Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | 4,900 | \$16,536 | 18 | \$3.32 | \$3.32 | \$3.43 | \$3.32 |
| XBC.WT | Xebec wt | 300 | \$462 | 1 | \$1.54 | \$1.54 | \$1.54 | \$1.54 |
| 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 | 700 | \$333 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| XLY | Auxly Cannab | 89,286 | \$37,946 | 24 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| XYZ.P | 1st Light Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| YDX | YDX Innovati | 15,000 | \$2,325 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| YVI | Yorkton Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| ZEE | Zenith Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ZEN | Zen Graphene | 0 | \$0 | 0 | \$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 | 12,000 | \$4,440 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| ZMA | Zoomaway Tra | 74,750 | \$3,009 | 4 | \$0.04 | \$0.04 | \$0.05 | \$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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