



January 06, 2023

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 50,859,032 | \$518,035,132 | 76,950 | 1,934 | 32,687,577 | 10,494,372 | 7,677,083 | 1,370 | 383 | 181 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|-------------|-----------------|------------|
| 33 / 17 | 186,375,635 | \$1,983,820,092 | 279,042 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|-----------------------|-----------|-------------|--------|---------|---------|---------|
| HNU | BetaPro NatGasLevBul | 1,887,625 | \$7,205,519 | 691 | \$3.78 | \$3.98 | \$3.67 |
| FM | First Quantum Mnrl J | 282,600 | \$8,380,133 | 1,504 | \$29.84 | \$30.56 | \$28.54 |
| AR | Argonaut Gold Inc. J | 261,500 | \$146,185 | 60 | \$0.55 | \$0.58 | \$0.55 |
| XLY | Auxly Cannabis Grp J | 260,000 | \$6,490 | 12 | \$0.03 | \$0.03 | \$0.02 |
| AQN | Algonquin Pwr & Util | 255,149 | \$2,439,853 | 876 | \$9.66 | \$9.68 | \$9.44 |
| CMMC | Copper Mountain J | 238,424 | \$453,503 | 286 | \$1.90 | \$1.95 | \$1.77 |
| ABX | Barrick Gold Corp | 233,523 | \$5,980,382 | 750 | \$25.63 | \$25.85 | \$25.14 |
| SU | Suncor Energy Inc. | 230,496 | \$9,702,273 | 1,223 | \$42.17 | \$42.56 | \$41.61 |
| ESM | Euro Sun Mining J | 221,100 | \$15,543 | 11 | \$0.08 | \$0.08 | \$0.07 |
| DLR.U | Horizon US\$Cur A USF | 218,649 | \$2,225,933 | 130 | \$10.18 | \$10.19 | \$10.18 |
| VET | Vermilion Energy Inc | 213,243 | \$4,359,765 | 805 | \$20.27 | \$21.18 | \$19.98 |
| MGA | Mega Uranium Ltd. J | 210,700 | \$48,099 | 34 | \$0.24 | \$0.24 | \$0.21 |
| BSX | Belo Sun Mining J | 208,000 | \$17,865 | 12 | \$0.09 | \$0.09 | \$0.09 |
| HQD | BetaProNSDQ100 -2xBr | 205,680 | \$1,920,733 | 117 | \$9.11 | \$9.69 | \$9.03 |
| LUN | Lundin Mining Corp | 201,706 | \$1,824,195 | 755 | \$9.14 | \$9.18 | \$8.62 |
| OGC | OceanaGold Corp. | 200,439 | \$591,247 | 416 | \$2.92 | \$3.05 | \$2.83 |
| SHOP | Shopify Inc A SV | 193,409 | \$9,491,692 | 757 | \$49.55 | \$50.03 | \$47.41 |
| KRR | Karora Res Inc. J | 186,846 | \$1,005,875 | 276 | \$5.43 | \$5.51 | \$5.11 |
| IVN | Ivanhoe Mines CI A J | 184,852 | \$2,132,942 | 1,005 | \$11.46 | \$11.89 | \$11.25 |
| HQU | BetaProNASDAQ100 2xBI | 179,200 | \$1,412,128 | 123 | \$8.06 | \$8.12 | \$7.59 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| MCF | MCF Egy Ltd. | 791,000 | \$250,495 | 9 | \$0.44 | \$0.45 | \$0.31 |
| FCO | Fabled Svr G | 398,000 | \$10,570 | 11 | \$0.03 | \$0.03 | \$0.03 |
| FUU | Fission 3.0 | 332,000 | \$124,883 | 54 | \$0.40 | \$0.40 | \$0.37 |
| MVAI | Mnrva Intell | 317,000 | \$7,920 | 8 | \$0.03 | \$0.03 | \$0.02 |
| KLM | Kermode Res | 305,000 | \$3,050 | 5 | \$0.01 | \$0.01 | \$0.01 |
| XTT | X-Terra | 299,000 | \$26,350 | 17 | \$0.09 | \$0.10 | \$0.09 |
| SOP.H | SOPerior Fer | 291,000 | \$15,035 | 15 | \$0.05 | \$0.06 | \$0.05 |
| BARU | Baru Gld Cor | 290,000 | \$6,425 | 9 | \$0.02 | \$0.03 | \$0.02 |
| PDM | Palladium On | 289,000 | \$30,020 | 22 | \$0.11 | \$0.11 | \$0.10 |
| WML | Wealth Mnrls | 289,000 | \$132,183 | 265 | \$0.44 | \$0.48 | \$0.43 |
| SRG | SRG Mng Inc. | 288,500 | \$186,630 | 42 | \$0.66 | \$0.66 | \$0.63 |
| MTU | Manitou Gld | 288,000 | \$7,050 | 9 | \$0.03 | \$0.03 | \$0.02 |
| AAZ | Azincourt Eg | 282,000 | \$14,515 | 15 | \$0.06 | \$0.06 | \$0.05 |
| FOBI | Fobi AI Inc. | 275,000 | \$75,348 | 46 | \$0.28 | \$0.28 | \$0.27 |
| NILI | Surge Batter | 273,500 | \$80,423 | 93 | \$0.29 | \$0.32 | \$0.28 |
| FLT | Drone Deli | 271,000 | \$97,090 | 59 | \$0.37 | \$0.38 | \$0.34 |
| DCMC | Dore Copper | 266,000 | \$103,215 | 28 | \$0.40 | \$0.42 | \$0.37 |
| TECT | Tectonic Mtl | 262,500 | \$35,953 | 22 | \$0.14 | \$0.15 | \$0.13 |
| NKG | Nevada King | 229,500 | \$75,755 | 33 | \$0.35 | \$0.36 | \$0.32 |
| GXU | Goviex Urani | 210,800 | \$47,179 | 41 | \$0.23 | \$0.24 | \$0.21 |

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: 13

Block Volume: 994,500

Number of Issues Traded: 10

Block Value: \$3,294,163

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|---------|-----------|
| MCF | MCF Egy Ltd. | \$0.31 | 750,000 | \$232,500 |
| DLR.U | Horizon US\$Cur A USF | \$10.18 | 83,400 | \$849,012 |
| DLR.U | Horizon US\$Cur A USF | \$10.18 | 38,100 | \$387,858 |
| DLR | Horizon US\$ Cur A Un | \$13.68 | 16,500 | \$225,720 |
| XEG | iShares S&P/TSX Engy | \$14.97 | 15,500 | \$232,035 |
| LUN | Lundin Mining Corp | \$9.12 | 15,000 | \$136,800 |
| LUN | Lundin Mining Corp | \$9.15 | 12,100 | \$110,715 |
| LUN | Lundin Mining Corp | \$9.13 | 11,500 | \$104,995 |
| HQD | BetaProNSDQ100 -2xBr | \$9.21 | 11,200 | \$103,152 |
| CPG | Crescent Point Corp. | \$9.13 | 11,200 | \$102,256 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|---------|-----------|
| DLR.U | Horizon US\$Cur A USF | \$10.18 | 83,400 | \$849,012 |
| DLR.U | Horizon US\$Cur A USF | \$10.18 | 38,100 | \$387,858 |
| MCF | MCF Egy Ltd. | \$0.31 | 750,000 | \$232,500 |
| XEG | iShares S&P/TSX Engy | \$14.97 | 15,500 | \$232,035 |
| DLR | Horizon US\$ Cur A Un | \$13.68 | 16,500 | \$225,720 |
| LUN | Lundin Mining Corp | \$9.12 | 15,000 | \$136,800 |
| HOU | BetaPro CrdOilLevBul | \$13.44 | 10,000 | \$134,400 |
| HOD | BetaPro CrdOilInvrBr | \$11.77 | 10,000 | \$117,700 |
| ZWU | BMO CoverdUtility Un | \$11.62 | 10,000 | \$116,200 |
| LUN | Lundin Mining Corp | \$9.15 | 12,100 | \$110,715 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAV | Advantage Energy Ltd | 116,076 | \$964,779 | 481 | \$8.30 | \$8.30 | \$8.44 | \$8.22 |
| ABCT | ABC Tech Holdings | 0 | \$0 | 0 | \$0.00 | \$5.26 | \$0.00 | \$0.00 |
| ABST | Absolute Software J | 12,600 | \$191,630 | 52 | \$14.93 | \$14.93 | \$15.62 | \$14.84 |
| ABTC | AccelerateCarbnNegCA | 0 | \$0 | 0 | \$0.00 | \$3.82 | \$0.00 | \$0.00 |
| ABTC.U | AccelerateCarbnNegUS | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| ABX | Barrick Gold Corp | 233,523 | \$5,980,382 | 750 | \$25.63 | \$25.63 | \$25.85 | \$25.14 |
| AC | Air Canada Vote & VV | 120,372 | \$2,418,945 | 434 | \$20.19 | \$20.19 | \$20.22 | \$19.88 |
| ACAA | Arrow CdnAdvanCI ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 69,098 | \$82,735 | 60 | \$1.19 | \$1.19 | \$1.23 | \$1.19 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACB.WT.U | AuroraCanbsJ 40Wt US | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| ACB.WT.V | AuroraCanbsJ 36Wt US | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$7.99 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 13,116 | \$558,771 | 103 | \$42.66 | \$42.66 | \$42.76 | \$42.28 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 200 | \$4,770 | 1 | \$23.85 | \$23.85 | \$23.85 | \$23.85 |
| AD.UN | Alaris Eq Part Tr Un | 4,940 | \$81,122 | 17 | \$16.55 | \$16.55 | \$16.58 | \$16.30 |
| ADCO | Adcore Inc. J | 9,500 | \$2,660 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| ADCO.WT | Adcore Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 3,694 | \$106,470 | 23 | \$28.83 | \$28.83 | \$29.16 | \$28.62 |
| ADN | Acadian Timber Corp. | 600 | \$9,313 | 2 | \$15.52 | \$15.52 | \$15.53 | \$15.52 |
| ADW.A | Andrew Peller A NV | 9,100 | \$45,163 | 4 | \$4.99 | \$4.99 | \$4.99 | \$4.93 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 96,685 | \$7,196,831 | 620 | \$74.37 | \$74.37 | \$75.31 | \$73.84 |
| AEZS | AEterna Zentaris Inc | 200 | \$938 | 2 | \$4.72 | \$4.72 | \$4.72 | \$4.66 |
| AFN | Ag Growth Int'l Inc. | 1,300 | \$57,143 | 6 | \$43.76 | \$43.76 | \$44.01 | \$43.76 |
| AGF.B | AGF Management B NV | 4,400 | \$31,837 | 13 | \$7.21 | \$7.21 | \$7.30 | \$7.21 |
| AGI | Alamos Gold Inc. J | 43,708 | \$641,482 | 228 | \$14.62 | \$14.62 | \$14.82 | \$14.52 |
| AGR.UN | Sustain Agri&Wel Div | 1,700 | \$12,928 | 2 | \$7.64 | \$7.64 | \$7.64 | \$7.60 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AGRI.U | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AH | Aleafia Health J | 47,000 | \$3,270 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AH.WT.A | Aleafia Hlth J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AH.WT.B | Aleafia Hlth J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 2,300 | \$24,756 | 4 | \$10.75 | \$10.75 | \$10.83 | \$10.75 |
| AIF | Altus Group Limited | 3,806 | \$219,824 | 33 | \$57.94 | \$57.94 | \$57.94 | \$57.50 |
| All | Almonty Industries J | 17,000 | \$12,070 | 3 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| AIM | Aimia Inc. | 7,300 | \$27,686 | 7 | \$3.79 | \$3.79 | \$3.82 | \$3.75 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.39 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 9,400 | \$104,020 | 24 | \$11.26 | \$11.26 | \$11.26 | \$10.93 |
| AKT.A | Akita Drill CI A NV | 4,300 | \$6,865 | 2 | \$1.60 | \$1.60 | \$1.60 | \$1.57 |
| 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 | \$0.92 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 41,182 | \$975,834 | 194 | \$23.59 | \$23.59 | \$24.06 | \$23.35 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$16.04 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 600 | \$12,606 | 1 | \$21.01 | \$21.01 | \$21.01 | \$21.01 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 7,100 | \$115,555 | 18 | \$16.24 | \$16.24 | \$16.44 | \$16.09 |
| ALS | Altius Minerals Corp | 5,212 | \$116,410 | 21 | \$22.30 | \$22.30 | \$22.50 | \$22.08 |
| ALYA | Alithya Group J A SV | 8,600 | \$18,884 | 3 | \$2.18 | \$2.18 | \$2.24 | \$2.18 |
| AMC | Arizona Mtls Corp. J | 18,200 | \$76,859 | 20 | \$4.27 | \$4.27 | \$4.29 | \$4.16 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 400 | \$18,709 | 4 | \$47.07 | \$47.07 | \$47.07 | \$46.54 |
| ANRG | Anaergia Inc. J SV | 13,800 | \$65,487 | 36 | \$4.80 | \$4.80 | \$4.85 | \$4.56 |
| AOI | Africa Oil Corp. J | 64,704 | \$152,087 | 80 | \$2.34 | \$2.34 | \$2.37 | \$2.34 |
| AOT | Ascot Resources J | 49,500 | \$30,490 | 17 | \$0.62 | \$0.62 | \$0.62 | \$0.61 |
| AP.UN | Allied Prop. REIT Un | 28,371 | \$753,845 | 137 | \$26.56 | \$26.56 | \$26.77 | \$26.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| APLI | Appili Therapeutics J | 65,000 | \$3,250 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| APR.UN | Automotive Ppty Un | 3,700 | \$45,965 | 6 | \$12.42 | \$12.42 | \$12.46 | \$12.39 |
| APS | Aptose Biosciences | 1,000 | \$860 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| AQN | Algonquin Pwr & Util | 255,149 | \$2,439,853 | 876 | \$9.66 | \$9.66 | \$9.68 | \$9.44 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 261,500 | \$146,185 | 60 | \$0.55 | \$0.55 | \$0.58 | \$0.55 |
| ARA | Aclara Res Inc. J | 27,000 | \$9,240 | 10 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| ARB | Accelerate ArbitrgUn | 400 | \$10,316 | 1 | \$25.79 | \$25.79 | \$25.79 | \$25.79 |
| ARE | Aecon Group Inc. | 43,818 | \$427,158 | 167 | \$9.78 | \$9.78 | \$9.87 | \$9.56 |
| ARG | Amerigo Resources J | 45,400 | \$62,844 | 38 | \$1.39 | \$1.39 | \$1.40 | \$1.33 |
| ARIS | Aris Mng Corp. | 44,499 | \$166,997 | 84 | \$3.80 | \$3.80 | \$3.82 | \$3.65 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ARIS.WT.B | Aris Mng Corp B Wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| ARKG | BMO ARK GenomicRvltm | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARKK | BMO ARK Innovatn Un | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARKW | BMO ARK NxtGenIntrnt | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 3,400 | \$30,573 | 8 | \$8.99 | \$8.99 | \$9.05 | \$8.85 |
| ARX | ARC Resources Ltd. | 177,656 | \$2,890,274 | 670 | \$16.36 | \$16.36 | \$16.50 | \$15.97 |
| ASCU | Arizona Sonoran J | 10,000 | \$20,000 | 3 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| ASM | Avino Silver & Gld J | 9,935 | \$10,584 | 15 | \$1.06 | \$1.06 | \$1.08 | \$1.04 |
| ASND | Ascendant Res J | 15,000 | \$3,525 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 17,200 | \$146,825 | 39 | \$8.53 | \$8.53 | \$8.66 | \$8.33 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.53 | \$0.00 | \$0.00 |
| AT | AcuityAds Hldgs J | 7,600 | \$16,898 | 16 | \$2.24 | \$2.24 | \$2.24 | \$2.18 |
| ATD | Alimentation Couche | 83,994 | \$5,182,100 | 544 | \$61.88 | \$61.88 | \$62.17 | \$60.58 |
| ATE | Antibe Therapeutic J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| ATH | Athabasca Oil Corp J | 63,173 | \$140,023 | 57 | \$2.21 | \$2.21 | \$2.25 | \$2.18 |
| ATS | ATS Corporation | 7,940 | \$357,279 | 50 | \$45.50 | \$45.50 | \$45.54 | \$44.25 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 31,371 | \$1,542,807 | 234 | \$49.35 | \$49.35 | \$49.65 | \$47.83 |
| AUGB.F | 1stTr CboeVestUSEqHg | 0 | \$0 | 0 | \$0.00 | \$35.26 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 5,000 | \$2,075 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| AVCN | Avicanna Inc. J | 1,000 | \$540 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| AVL | Avalon Advncd Mtrl J | 86,000 | \$11,608 | 12 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| AVNT | Avant Brands Inc. J | 4,200 | \$756 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylyty Un | 5,466 | \$197,553 | 26 | \$36.32 | \$36.32 | \$36.41 | \$35.80 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$22.61 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 17,329 | \$158,803 | 77 | \$9.20 | \$9.20 | \$9.22 | \$9.09 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 40,577 | \$394,488 | 92 | \$9.65 | \$9.65 | \$10.00 | \$9.43 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$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 |
| BABY | Else Nutrition J | 8,500 | \$5,130 | 4 | \$0.63 | \$0.63 | \$0.63 | \$0.60 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 7,600 | \$303,271 | 41 | \$40.01 | \$40.01 | \$40.29 | \$39.42 |
| BANK | EvolveCdnBk&LfeCA UH | 4,300 | \$32,684 | 5 | \$7.61 | \$7.61 | \$7.61 | \$7.54 |
| BASE | EvolveGlbMatMin Heg | 2,100 | \$57,405 | 7 | \$27.32 | \$27.32 | \$27.49 | \$27.05 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$26.33 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 76,700 | \$363,594 | 167 | \$4.72 | \$4.72 | \$4.83 | \$4.67 |
| BBD.A | Bombardier CI A MV | 500 | \$27,875 | 5 | \$55.40 | \$55.40 | \$56.06 | \$55.40 |
| BBD.B | Bombardier CI B SV | 32,663 | \$1,804,421 | 180 | \$55.02 | \$55.02 | \$56.20 | \$54.71 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| BBIG | HoriznGlbBBIG TechCA | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| BBIG.U | HoriznGlbBBIG TechUS | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 12,700 | \$302,363 | 106 | \$23.87 | \$23.87 | \$24.31 | \$23.70 |
| BBUC | Brookfld Bus Corp SV | 5,155 | \$132,969 | 30 | \$25.98 | \$25.98 | \$26.17 | \$25.57 |
| BCE | BCE Inc. | 63,812 | \$3,914,568 | 415 | \$61.65 | \$61.65 | \$61.66 | \$60.93 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BCE.PR.B | BCE Inc. Pr Ser AB | 200 | \$3,664 | 2 | \$18.32 | \$18.32 | \$18.32 | \$18.32 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 500 | \$9,225 | 1 | \$18.45 | \$18.45 | \$18.45 | \$18.45 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$15.36 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$15.03 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$14.37 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$14.12 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$18.82 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$14.76 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$17.99 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 500 | \$9,495 | 1 | \$18.99 | \$18.99 | \$18.99 | \$18.99 |
| BCT | BriaCell TherapeutcJ | 5,000 | \$36,240 | 5 | \$7.32 | \$7.32 | \$7.32 | \$7.18 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 2,516 | \$68,139 | 12 | \$27.14 | \$27.14 | \$27.29 | \$26.76 |
| BDI | Black Diamond Group | 0 | \$0 | 0 | \$0.00 | \$4.89 | \$0.00 | \$0.00 |
| BDIC | Black Dia ImpctEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDIV | BromptonGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDOP | BlackDiamnDstressOpp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 14,860 | \$124,017 | 18 | \$8.34 | \$8.34 | \$8.36 | \$8.27 |
| BEI.UN | Boardwalk REIT Un | 3,305 | \$163,883 | 17 | \$49.40 | \$49.40 | \$49.76 | \$49.40 |
| BEK.B | Becker Milk Cl B NV | 0 | \$0 | 0 | \$0.00 | \$13.55 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$23.23 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |
| BEP.PR.O | Brookfield RenewPr15 | 600 | \$14,628 | 1 | \$24.38 | \$24.38 | \$24.38 | \$24.38 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 3,770 | \$132,908 | 37 | \$35.22 | \$35.22 | \$35.46 | \$35.00 |
| BEPC | Brookfld RenewA ExSV | 4,975 | \$188,175 | 23 | \$37.92 | \$37.92 | \$38.00 | \$37.45 |
| BEPR | BromptnFlhrtYCrnPrUn | 500 | \$4,600 | 1 | \$9.20 | \$9.20 | \$9.20 | \$9.20 |
| BEPR.U | BromptnFlhrtYCrnPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 1,000 | \$15,590 | 2 | \$15.59 | \$15.59 | \$15.59 | \$15.59 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$19.27 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfrs Sec | 43,200 | \$212,718 | 32 | \$4.84 | \$4.84 | \$5.11 | \$4.83 |
| BGU | Bristol GateUS Eq Un | 0 | \$0 | 0 | \$0.00 | \$32.87 | \$0.00 | \$0.00 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$24.08 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 42,576 | \$421,756 | 274 | \$10.02 | \$10.02 | \$10.14 | \$9.63 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| BILT | EvolveSlit RIEstCA HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrsPr1 | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrsPr3 | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrsPr9 | 300 | \$6,320 | 2 | \$21.20 | \$21.20 | \$21.20 | \$21.00 |
| BIP.PR.F | Brookfield InfraPr11 | 100 | \$2,000 | 1 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| BIP.UN | Brookfield Infrs Un | 28,329 | \$1,251,782 | 259 | \$44.28 | \$44.28 | \$44.38 | \$43.65 |
| BIPC | Brookfld Infrs A SV | 8,000 | \$440,069 | 50 | \$55.37 | \$55.37 | \$55.38 | \$54.04 |
| BIR | Birchcliff Energy | 118,917 | \$984,377 | 312 | \$8.30 | \$8.30 | \$8.44 | \$8.16 |
| BITC | Ninepoint Bitcoin Un | 0 | \$0 | 0 | \$0.00 | \$6.85 | \$0.00 | \$0.00 |
| BITC.U | Ninepoint Bitcoin US | 100 | \$506 | 1 | \$5.06 | \$5.06 | \$5.06 | \$5.06 |
| BITF | Bitfarms Ltd. J | 57,500 | \$41,115 | 15 | \$0.72 | \$0.72 | \$0.73 | \$0.69 |
| BITI | BetaPro InversBitcn | 4,550 | \$109,697 | 7 | \$23.80 | \$23.80 | \$24.45 | \$23.80 |
| BITI.U | BetaPro InvrsvBitcnUS | 200 | \$3,604 | 2 | \$17.95 | \$17.95 | \$18.09 | \$17.95 |
| BK | Cdn Banc Corp Cl 'A' | 4,150 | \$55,359 | 10 | \$13.34 | \$13.34 | \$13.38 | \$13.29 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| BKCC | HoriznEqIWgtCA BnkCv | 0 | \$0 | 0 | \$0.00 | \$15.18 | \$0.00 | \$0.00 |
| BKI | Black Iron Inc. J | 30,000 | \$2,550 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 0 | \$0 | 0 | \$0.00 | \$16.26 | \$0.00 | \$0.00 |
| BKL.U | Invesco SeniorLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.07 | \$0.00 | \$0.00 |
| BLCK | 1st TrIdx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 0 | \$0 | 0 | \$0.00 | \$22.07 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 57,400 | \$387,088 | 160 | \$6.89 | \$6.89 | \$6.91 | \$6.49 |
| BLDR | HoriznNA InfracDev A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BLN | Blackline Safety J | 10,700 | \$19,338 | 3 | \$1.80 | \$1.80 | \$1.84 | \$1.80 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.03 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 6,295 | \$69,964 | 27 | \$10.89 | \$10.89 | \$11.35 | \$10.89 |
| BLX | Boralex Inc. Cl A | 19,047 | \$782,065 | 143 | \$41.38 | \$41.38 | \$41.45 | \$40.50 |
| BMAX | Bromptn EnhMultAsset | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| BMO | Bank of Montreal | 36,507 | \$4,655,079 | 282 | \$127.88 | \$127.88 | \$128.00 | \$126.37 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 600 | \$11,214 | 1 | \$18.69 | \$18.69 | \$18.69 | \$18.69 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$17.76 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 93,460 | \$4,158,201 | 471 | \$44.74 | \$44.74 | \$44.86 | \$43.57 |
| BN.PF.A | Brookfld Corp. Pr 32 | 600 | \$11,436 | 1 | \$19.06 | \$19.06 | \$19.06 | \$19.06 |
| BN.PF.B | Brookfld Corp. Pr 34 | 0 | \$0 | 0 | \$0.00 | \$16.55 | \$0.00 | \$0.00 |
| BN.PF.C | Brookfld Corp. Pr 36 | 600 | \$11,196 | 1 | \$18.66 | \$18.66 | \$18.66 | \$18.66 |
| BN.PF.D | Brookfld Corp. Pr 37 | 400 | \$7,776 | 2 | \$19.39 | \$19.39 | \$19.49 | \$19.39 |
| BN.PF.E | Brookfld Corp. Pr 38 | 0 | \$0 | 0 | \$0.00 | \$15.49 | \$0.00 | \$0.00 |
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$16.81 | \$0.00 | \$0.00 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$24.38 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 116 | \$2,633 | 2 | \$22.55 | \$22.55 | \$22.55 | \$22.55 |
| BN.PF.J | Brookfld Corp. Pr 48 | 0 | \$0 | 0 | \$0.00 | \$22.67 | \$0.00 | \$0.00 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$16.51 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$10.92 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.77 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| BN.PR.N | Brookfld Corp Pr 18 | 400 | \$7,456 | 2 | \$18.61 | \$18.61 | \$18.65 | \$18.61 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$16.18 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 700 | \$15,168 | 2 | \$21.90 | \$21.90 | \$21.90 | \$21.63 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 11,200 | \$191,600 | 11 | \$17.14 | \$17.14 | \$17.18 | \$17.04 |
| BNE | Bonterra Energy Corp | 5,500 | \$33,469 | 24 | \$6.07 | \$6.07 | \$6.18 | \$6.02 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BNK | Big BancSplT Corp A | 1,400 | \$17,560 | 2 | \$12.40 | \$12.40 | \$12.60 | \$12.40 |
| BNK.PR.A | Big BancSplT Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 2,300 | \$101,720 | 16 | \$44.86 | \$44.86 | \$44.86 | \$43.75 |
| BNS | Bank of Nova Scotia | 131,658 | \$8,852,814 | 690 | \$67.17 | \$67.17 | \$67.65 | \$66.59 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 100 | \$2,080 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| BOS | Airboss of America J | 9,663 | \$73,611 | 19 | \$7.56 | \$7.56 | \$7.76 | \$7.51 |
| BPF.UN | Boston Pizza Fnd Un | 6,626 | \$103,770 | 23 | \$15.75 | \$15.75 | \$15.75 | \$15.55 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$15.03 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 465 | \$10,707 | 2 | \$23.00 | \$23.00 | \$23.00 | \$23.00 |
| BPO.PR.E | Brookfld Office PrEE | 1,000 | \$18,600 | 1 | \$18.60 | \$18.60 | \$18.60 | \$18.60 |
| BPO.PR.G | Brookfld Office PrGG | 626 | \$12,716 | 2 | \$20.31 | \$20.31 | \$20.31 | \$20.31 |
| BPO.PR.I | Brookfld Office PrII | 1,506 | \$29,748 | 6 | \$19.71 | \$19.71 | \$20.00 | \$19.54 |
| BPO.PR.N | Brookfld Office Pr N | 1,000 | \$13,950 | 1 | \$13.95 | \$13.95 | \$13.95 | \$13.95 |
| BPO.PR.P | Brookfld Office Pr P | 916 | \$13,483 | 4 | \$14.79 | \$14.79 | \$14.79 | \$14.70 |
| BPO.PR.R | Brookfld Office Pr R | 100 | \$1,464 | 1 | \$14.64 | \$14.64 | \$14.64 | \$14.64 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$15.82 | \$0.00 | \$0.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$10.67 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 1,000 | \$11,380 | 1 | \$11.38 | \$11.38 | \$11.38 | \$11.38 |
| BPRF | Brompton CrumInvPrCA | 900 | \$19,961 | 2 | \$22.19 | \$22.19 | \$22.19 | \$22.14 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$24.81 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PptyPref Un | 700 | \$15,697 | 2 | \$22.61 | \$22.61 | \$22.61 | \$22.35 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$3.90 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 16,000 | \$88,881 | 39 | \$5.64 | \$5.64 | \$5.69 | \$5.48 |
| BRE | Bridgemarq RI Est RV | 5,500 | \$73,112 | 24 | \$13.33 | \$13.33 | \$13.40 | \$13.14 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$23.91 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 100 | \$1,519 | 1 | \$15.19 | \$15.19 | \$15.19 | \$15.19 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$17.98 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$8.34 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 50,382 | \$146,620 | 65 | \$2.75 | \$2.75 | \$3.95 | \$2.51 |
| BSX | Belo Sun Mining J | 208,000 | \$17,865 | 12 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BTB.UN | BTB REIT Un | 16,200 | \$61,420 | 13 | \$3.80 | \$3.80 | \$3.80 | \$3.76 |
| BTCC | Purpose BitcnCA CrHg | 28,506 | \$94,561 | 19 | \$3.34 | \$3.34 | \$3.34 | \$3.28 |
| BTCC.B | Purpose BitcnCA NCHg | 11,900 | \$39,295 | 16 | \$3.31 | \$3.31 | \$3.32 | \$3.30 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 6,214 | \$19,480 | 6 | \$3.14 | \$3.14 | \$3.14 | \$3.10 |
| BTCQ | 3iQ CoinShr Bitcn CA | 5,400 | \$20,139 | 4 | \$3.72 | \$3.72 | \$3.74 | \$3.72 |
| BTCQ.U | 3iQ CoinShr Bitcn US | 1,900 | \$5,282 | 1 | \$2.78 | \$2.78 | \$2.78 | \$2.78 |
| BTCX.B | CI GalBitcnCA ETF UH | 10,100 | \$33,998 | 11 | \$3.39 | \$3.39 | \$3.40 | \$3.36 |
| BTCX.U | CI GalBitcnETF UH US | 1,200 | \$3,828 | 4 | \$3.20 | \$3.20 | \$3.20 | \$3.17 |
| BTCY | Purpose Btcn Yld Un | 10,600 | \$27,926 | 7 | \$2.66 | \$2.66 | \$2.66 | \$2.60 |
| BTCY.B | Purpose BtcnYldNC HG | 0 | \$0 | 0 | \$0.00 | \$2.97 | \$0.00 | \$0.00 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 173,619 | \$982,781 | 320 | \$5.65 | \$5.65 | \$5.74 | \$5.58 |
| BTO | B2Gold Corp. | 105,402 | \$557,550 | 259 | \$5.27 | \$5.27 | \$5.37 | \$5.22 |
| BU | Burcon NutraSci J | 30,500 | \$12,050 | 9 | \$0.39 | \$0.39 | \$0.41 | \$0.39 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 1,600 | \$15,648 | 2 | \$9.78 | \$9.78 | \$9.78 | \$9.78 |
| BYD | Boyd Group Services | 584 | \$123,169 | 8 | \$211.60 | \$211.60 | \$212.99 | \$209.32 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CACB | CIBC ActvInvcorpBond | 100 | \$1,890 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| CAE | CAE Inc. | 29,000 | \$772,655 | 212 | \$26.79 | \$26.79 | \$26.83 | \$26.22 |
| CAFR | CIBC ActvInvcFtgbond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 0 | \$0 | 0 | \$0.00 | \$43.04 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$45.55 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 1,900 | \$28,762 | 5 | \$15.21 | \$15.21 | \$15.21 | \$15.04 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhUnhgUS | 0 | \$0 | 0 | \$0.00 | \$16.18 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 33,218 | \$1,450,826 | 221 | \$43.60 | \$43.60 | \$44.14 | \$43.09 |
| CARB | Horizons CarbonCred | 0 | \$0 | 0 | \$0.00 | \$8.11 | \$0.00 | \$0.00 |
| CARE | Dialogue Hlth Tech J | 11,600 | \$30,579 | 5 | \$2.64 | \$2.64 | \$2.65 | \$2.62 |
| CARS | Evolve AutoInnov Heg | 900 | \$22,985 | 4 | \$25.92 | \$25.92 | \$25.92 | \$25.30 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 26,600 | \$237,146 | 87 | \$9.01 | \$9.01 | \$9.02 | \$8.72 |
| CASH | Horizons HlntSvgs A | 32,104 | \$1,607,319 | 60 | \$50.07 | \$50.07 | \$50.07 | \$50.06 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBD.U | HempFusion Well J US | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBD.WT.U | HempFusion J 19US Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBD.WT.V | HempFusionJ US IPOWt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 10,400 | \$176,934 | 18 | \$17.03 | \$17.03 | \$17.03 | \$16.99 |
| CBND | Manulife SmrtCorp Un | 100 | \$859 | 1 | \$8.59 | \$8.59 | \$8.59 | \$8.59 |
| CBNK | Mulvihill CdnBnk Yld | 8,500 | \$64,820 | 21 | \$7.63 | \$7.63 | \$7.63 | \$7.62 |
| CBO | iShre 1-5 CorpBnd Un | 18,296 | \$314,762 | 38 | \$17.22 | \$17.22 | \$17.23 | \$17.16 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 6,519 | \$526,274 | 44 | \$81.15 | \$81.15 | \$81.15 | \$79.99 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$70.70 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 13,052 | \$770,265 | 76 | \$59.24 | \$59.24 | \$59.51 | \$58.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CCM | Canagold Res Ltd. J | 500 | \$100 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 113,359 | \$3,688,886 | 691 | \$32.83 | \$32.83 | \$33.01 | \$31.30 |
| CCOM | CI Auspice Cmnty Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$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 |
| CCRE | CIBC CoreFixdIncm Un | 100 | \$1,752 | 1 | \$17.52 | \$17.52 | \$17.52 | \$17.52 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 1,700 | \$139,150 | 15 | \$81.88 | \$81.88 | \$82.84 | \$81.52 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 5,600 | \$69,625 | 11 | \$12.49 | \$12.49 | \$12.49 | \$12.41 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 9,904 | \$298,499 | 18 | \$30.27 | \$30.27 | \$30.27 | \$29.99 |
| CEE | Centamin plc. Ord | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| CEF | Sprott PhyGld&Sil Tr | 2,100 | \$51,235 | 14 | \$24.53 | \$24.53 | \$24.53 | \$24.28 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$17.99 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 58,000 | \$66,464 | 40 | \$1.15 | \$1.15 | \$1.18 | \$1.13 |
| CET.WT | Cathedral Energy Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 23,450 | \$62,679 | 83 | \$2.65 | \$2.65 | \$2.70 | \$2.65 |
| CEW | iShares EqWeight Un | 515 | \$7,883 | 3 | \$15.32 | \$15.32 | \$15.32 | \$15.26 |
| CF | Canaccord Genuity | 26,700 | \$229,200 | 100 | \$8.62 | \$8.62 | \$8.64 | \$8.49 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$13.52 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 11,005 | \$242,800 | 53 | \$22.22 | \$22.22 | \$22.27 | \$21.71 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 17,600 | \$111,356 | 22 | \$6.24 | \$6.24 | \$6.47 | \$6.24 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 4,500 | \$19,710 | 3 | \$4.46 | \$4.46 | \$4.46 | \$4.14 |
| CG | Centerra Gold Inc. | 83,955 | \$652,521 | 426 | \$7.78 | \$7.78 | \$7.90 | \$7.58 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| CGBN | CI Glb BndCurNeutrC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 0 | \$0 | 0 | \$0.00 | \$4.13 | \$0.00 | \$0.00 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrivHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 2,900 | \$92,395 | 11 | \$31.75 | \$31.75 | \$32.09 | \$31.75 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$24.69 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 22,760 | \$343,438 | 34 | \$15.11 | \$15.11 | \$15.14 | \$14.91 |
| CGL.C | iShare GldBul Nn-Hdg | 500 | \$10,672 | 2 | \$21.36 | \$21.36 | \$21.36 | \$21.34 |
| CGLO | CIBC Gbl Growth Un | 100 | \$2,210 | 1 | \$22.10 | \$22.10 | \$22.10 | \$22.10 |
| CGO | Cogeco Inc. SV | 7,669 | \$512,792 | 34 | \$67.02 | \$67.02 | \$67.15 | \$66.20 |
| CGR | iShares GblRIEst Un | 3,700 | \$101,120 | 6 | \$27.43 | \$27.43 | \$27.43 | \$27.28 |
| CGRA | CI GblRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 18,469 | \$146,070 | 30 | \$7.81 | \$7.81 | \$8.06 | \$7.76 |
| CGXF | CI Gld+GiantCovr Heg | 2,200 | \$25,147 | 7 | \$11.39 | \$11.39 | \$11.49 | \$11.39 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$8.11 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 1,519 | \$101,376 | 9 | \$66.55 | \$66.55 | \$66.96 | \$66.55 |
| CHB | iShr US HiYldIncm Un | 1,402 | \$21,192 | 3 | \$15.13 | \$15.13 | \$15.13 | \$15.08 |
| CHE.UN | Chemtrade Logisc Un | 18,200 | \$174,350 | 33 | \$9.64 | \$9.64 | \$9.67 | \$9.48 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 41,500 | \$621,170 | 257 | \$14.94 | \$14.94 | \$15.04 | \$14.83 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CHPS | HoriznGlbSemiconduct | 300 | \$5,832 | 1 | \$19.44 | \$19.44 | \$19.44 | \$19.44 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 22,200 | \$78,815 | 58 | \$3.50 | \$3.50 | \$3.63 | \$3.49 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$11.31 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 161,795 | \$1,170,655 | 469 | \$7.15 | \$7.15 | \$7.36 | \$7.15 |
| CIBR | 1st Tr NasdaqCybrsec | 100 | \$2,968 | 1 | \$29.68 | \$29.68 | \$29.68 | \$29.68 |
| CIC | CI CdnBks CovCallncm | 1,500 | \$16,617 | 4 | \$11.07 | \$11.07 | \$11.08 | \$11.07 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 300 | \$5,068 | 2 | \$16.88 | \$16.88 | \$16.90 | \$16.88 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 2,000 | \$68,052 | 8 | \$34.09 | \$34.09 | \$34.15 | \$33.86 |
| CIGI | Colliers Intl Grp SV | 9,370 | \$1,171,513 | 76 | \$126.71 | \$126.71 | \$126.91 | \$122.39 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$UH | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPI\$C | 100 | \$2,342 | 1 | \$23.42 | \$23.42 | \$23.42 | \$23.42 |
| CINT | CIBC Int'l Equity Un | 2,400 | \$46,945 | 6 | \$19.55 | \$19.55 | \$19.57 | \$19.53 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$12.99 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 19,637 | \$274,771 | 74 | \$14.16 | \$14.16 | \$14.17 | \$13.71 |
| CJ | Cardinal Energy J | 115,236 | \$813,890 | 223 | \$7.07 | \$7.07 | \$7.15 | \$6.99 |
| CJR.B | Corus Entertnmt B | 76,000 | \$176,502 | 102 | \$2.33 | \$2.33 | \$2.35 | \$2.28 |
| CJT | Cargojet Inc. Com&V | 4,319 | \$528,943 | 36 | \$123.47 | \$123.47 | \$123.47 | \$121.51 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 18,026 | \$300,698 | 21 | \$16.70 | \$16.70 | \$16.70 | \$16.65 |
| CLG | iShre 1-10GovtBnd Un | 11,500 | \$192,345 | 11 | \$16.79 | \$16.79 | \$16.79 | \$16.70 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | PurposeGlb ClimateOp | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| CLS | Celestica Inc SV | 11,200 | \$170,723 | 80 | \$15.31 | \$15.31 | \$15.40 | \$14.99 |
| CM | Cdn Imperial Bank | 74,554 | \$4,204,302 | 406 | \$56.55 | \$56.55 | \$56.59 | \$55.89 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 0 | \$0 | 0 | \$0.00 | \$18.03 | \$0.00 | \$0.00 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 600 | \$14,106 | 2 | \$23.54 | \$23.54 | \$23.54 | \$23.48 |
| CMAG.U | CI MunroAIGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$8.92 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhYld US\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 6,700 | \$39,224 | 15 | \$5.89 | \$5.89 | \$5.91 | \$5.83 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$18.44 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMMC | Copper Mountain J | 238,424 | \$453,503 | 286 | \$1.90 | \$1.90 | \$1.95 | \$1.77 |
| CMR | iShares MoneyMkt Un | 16,147 | \$808,142 | 21 | \$50.05 | \$50.05 | \$50.05 | \$50.04 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | HorizonCA LrgCapEq E | 0 | \$0 | 0 | \$0.00 | \$12.36 | \$0.00 | \$0.00 |
| CNE | Canacol Energy J | 5,200 | \$10,724 | 11 | \$2.08 | \$2.08 | \$2.08 | \$2.05 |
| CNQ | Canadian Natural Res | 87,265 | \$6,348,932 | 531 | \$73.34 | \$73.34 | \$73.49 | \$71.43 |
| CNR | Cdn Nat'l Railway | 32,823 | \$5,360,384 | 236 | \$164.42 | \$164.42 | \$164.80 | \$160.55 |
| CNT | Century Gbl Cmnty J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 152,500 | \$49,445 | 12 | \$0.32 | \$0.32 | \$0.34 | \$0.31 |
| COMM | BMO Global Commun Un | 100 | \$2,342 | 1 | \$23.42 | \$23.42 | \$23.42 | \$23.42 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|------------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| COPP | Horizons Copper A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 500 | \$34,707 | 2 | \$69.42 | \$69.42 | \$69.42 | \$69.39 |
| CP | Cdn Pacific Railway | 50,396 | \$5,200,126 | 423 | \$104.26 | \$104.26 | \$104.27 | \$101.60 |
| CPD | iShares CdnPref Un | 16,200 | \$182,035 | 27 | \$11.29 | \$11.29 | \$11.31 | \$11.16 |
| CPG | Crescent Point Corp. | 146,947 | \$1,328,632 | 229 | \$8.97 | \$8.97 | \$9.15 | \$8.92 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| CPLF | Copperleaf Tech J | 900 | \$4,941 | 1 | \$5.49 | \$5.49 | \$5.49 | \$5.49 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 13,552 | \$613,054 | 93 | \$45.28 | \$45.28 | \$45.44 | \$45.01 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.87 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 1,000 | \$21,650 | 1 | \$21.65 | \$21.65 | \$21.65 | \$21.65 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 75,200 | \$350,371 | 211 | \$4.61 | \$4.61 | \$4.74 | \$4.57 |
| CRDL | Cardiol Therapeutc A | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CreditC\$ | 0 | \$0 | 0 | \$0.00 | \$18.62 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CreditUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 50,760 | \$173,047 | 46 | \$3.43 | \$3.43 | \$3.45 | \$3.39 |
| CROP | Purpose CreditOpp Un | 0 | \$0 | 0 | \$0.00 | \$17.67 | \$0.00 | \$0.00 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 10,802 | \$26,652 | 4 | \$2.56 | \$2.56 | \$2.56 | \$2.37 |
| CRR.UN | Crombie Real Est Un | 20,300 | \$326,751 | 61 | \$16.13 | \$16.13 | \$16.16 | \$16.05 |
| CRRX | CareRx Corp. J | 5,200 | \$16,060 | 2 | \$3.09 | \$3.09 | \$3.09 | \$3.05 |
| CRT.UN | CT RI Est Invest Un | 11,534 | \$183,023 | 51 | \$16.03 | \$16.03 | \$16.03 | \$15.78 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| CRYP | Purpose CrypOppor Un | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| CRYP.B | PurposeCrypOpCA NCHg | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| CRYP.U | PurposeCrypOpNC HgUS | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 127,968 | \$693,446 | 442 | \$5.48 | \$5.48 | \$5.50 | \$5.15 |
| CSAV | CI HilInterestSvgs Un | 5,200 | \$260,572 | 18 | \$50.11 | \$50.11 | \$50.11 | \$50.11 |
| CSD | iShr ShDuratn HighUn | 4,300 | \$65,077 | 6 | \$15.05 | \$15.05 | \$15.14 | \$15.05 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 800 | \$6,880 | 8 | \$8.62 | \$8.62 | \$8.65 | \$8.55 |
| CSU | Constellation Softwr | 1,949 | \$4,232,971 | 28 | \$2,193.61 | \$2193.61 | \$2193.61 | \$2131.37 |
| CSW.A | Corby Spirit&Wine A | 103 | \$1,699 | 2 | \$16.50 | \$16.50 | \$16.50 | \$16.50 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$14.58 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$275.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 7,342 | \$1,107,011 | 65 | \$151.30 | \$151.30 | \$151.61 | \$149.07 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.24 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 106,499 | \$480,673 | 233 | \$4.54 | \$4.54 | \$4.62 | \$4.43 |
| CTX | Crescita Therapeutc J | 6,000 | \$4,200 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| CU | Cdn Utilities A NV | 65,990 | \$2,434,359 | 605 | \$36.96 | \$36.96 | \$37.23 | \$36.65 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$19.41 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 600 | \$12,210 | 1 | \$20.35 | \$20.35 | \$20.35 | \$20.35 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 200 | \$3,686 | 1 | \$18.43 | \$18.43 | \$18.43 | \$18.43 |
| CU.PR.G | Cdn Util 2nd Pr DD | 1,300 | \$23,924 | 4 | \$18.39 | \$18.39 | \$18.41 | \$18.39 |
| CU.PR.H | Cdn Util 2nd Pr EE | 1,100 | \$23,836 | 2 | \$21.74 | \$21.74 | \$21.74 | \$21.61 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$18.41 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities Cl B | 0 | \$0 | 0 | \$0.00 | \$37.25 | \$0.00 | \$0.00 |
| CUB | CubicFarm Systems J | 34,000 | \$2,680 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CUD | iShare US DivGrow Un | 2,900 | \$151,618 | 13 | \$52.36 | \$52.36 | \$52.50 | \$51.98 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut Cl A US | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 6,500 | \$107,670 | 6 | \$16.52 | \$16.52 | \$16.65 | \$16.48 |
| CVE | Cenovus Energy Inc. | 99,091 | \$2,522,582 | 409 | \$25.37 | \$25.37 | \$25.73 | \$25.19 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.17 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 2,100 | \$42,255 | 3 | \$20.05 | \$20.05 | \$20.35 | \$20.05 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.41 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$73.88 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 7,404 | \$64,462 | 16 | \$8.71 | \$8.71 | \$8.77 | \$8.65 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CWB | Cdn Wstrn Bank | 24,603 | \$632,979 | 165 | \$25.75 | \$25.75 | \$25.86 | \$25.40 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.67 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 12,000 | \$9,035 | 10 | \$0.75 | \$0.75 | \$0.76 | \$0.74 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 700 | \$33,427 | 4 | \$47.88 | \$47.88 | \$47.88 | \$47.56 |
| CXB | Calibre Mining Corp. | 130,450 | \$118,789 | 30 | \$0.91 | \$0.91 | \$0.94 | \$0.89 |
| CXF | CI Cdn Conv Bond Un | 1,100 | \$10,319 | 4 | \$9.42 | \$9.42 | \$9.42 | \$9.37 |
| CXI | Currency Exch Intl J | 75 | \$1,568 | 1 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 1,703 | \$97,170 | 9 | \$57.29 | \$57.29 | \$57.29 | \$56.59 |
| CYBR | Evolve Cyber Sec Heg | 3,454 | \$105,045 | 15 | \$30.56 | \$30.56 | \$30.72 | \$30.05 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$37.52 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 1,200 | \$24,778 | 4 | \$20.69 | \$20.69 | \$20.69 | \$20.60 |
| D.UN | Dream Office REIT Un | 8,300 | \$125,027 | 36 | \$15.21 | \$15.21 | \$15.24 | \$14.92 |
| DAMG | Desjardins L/S Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjardn L/S EqHg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardn AITLN/SH Eq | 3,300 | \$70,935 | 12 | \$21.49 | \$21.49 | \$21.50 | \$21.49 |
| DANC.U | Desjardn AITL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 300 | \$4,240 | 2 | \$14.12 | \$14.12 | \$14.14 | \$14.12 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 32,100 | \$207,469 | 45 | \$6.43 | \$6.43 | \$6.56 | \$6.34 |
| DBO | D-Box Tech Inc. A J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DBO.WT | D-Box Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. CI A SV | 5,600 | \$8,108 | 3 | \$1.43 | \$1.43 | \$1.45 | \$1.43 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 3,422 | \$146,948 | 31 | \$43.56 | \$43.56 | \$43.56 | \$42.08 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 100 | \$1,805 | 1 | \$18.05 | \$18.05 | \$18.05 | \$18.05 |
| DCU | DesjardinCA UnivBnd | 2,000 | \$34,775 | 3 | \$17.41 | \$17.41 | \$17.41 | \$17.36 |
| DF | Dividend 15Split 2 A | 3,000 | \$12,210 | 1 | \$4.07 | \$4.07 | \$4.07 | \$4.07 |
| DF.PR.A | Dividend 15Spl 2 Pr | 4,600 | \$42,476 | 6 | \$9.22 | \$9.22 | \$9.24 | \$9.22 |
| DFN | Dividend 15 Splt A | 31,100 | \$239,293 | 45 | \$7.74 | \$7.74 | \$7.74 | \$7.63 |
| DFN.PR.A | Dividend 15 Splt Pr | 12,000 | \$110,840 | 11 | \$9.23 | \$9.23 | \$9.25 | \$9.23 |
| DFY | Definity Fin Corp. | 8,967 | \$344,202 | 37 | \$38.51 | \$38.51 | \$38.61 | \$38.16 |
| DGR | CI WisdomTrUSDIVGrHG | 100 | \$3,584 | 1 | \$35.84 | \$35.84 | \$35.84 | \$35.84 |
| DGR.B | CI WisdomTrUSDIVN-HG | 1,700 | \$65,754 | 5 | \$39.00 | \$39.00 | \$39.00 | \$38.61 |
| DGRC | CI WisdomCA QualDvNH | 3,400 | \$115,517 | 13 | \$34.11 | \$34.11 | \$34.11 | \$33.77 |
| DGS | Div Growth Splt CI A | 8,400 | \$50,128 | 22 | \$6.01 | \$6.01 | \$6.05 | \$5.91 |
| DGS.PR.A | Div Growth Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$5.67 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 5,100 | \$39,923 | 5 | \$7.86 | \$7.86 | \$7.86 | \$7.73 |
| DIAM | Star Diamond Corp J | 74,500 | \$8,125 | 9 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 4,400 | \$25,420 | 4 | \$5.70 | \$5.70 | \$5.82 | \$5.64 |
| DIR.UN | Dream Industrl REIT | 42,927 | \$515,542 | 117 | \$12.05 | \$12.05 | \$12.09 | \$11.91 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$27.83 | \$0.00 | \$0.00 |
| DIV | Divers Rlyty Corp. | 38,821 | \$120,188 | 51 | \$3.09 | \$3.09 | \$3.10 | \$3.07 |
| DIVS | Evolve CA Pref UnHeg | 1,800 | \$26,460 | 2 | \$14.70 | \$14.70 | \$14.70 | \$14.70 |
| DLCG | Dominion Lending J A | 3,000 | \$9,660 | 2 | \$3.24 | \$3.24 | \$3.24 | \$3.20 |
| DLR | Horizon US\$ Cur A Un | 144,427 | \$1,982,272 | 126 | \$13.69 | \$13.69 | \$13.81 | \$13.68 |
| DLR.U | Horizon US\$Cur A USF | 218,649 | \$2,225,933 | 130 | \$10.18 | \$10.18 | \$10.19 | \$10.18 |
| DML | Denison Mines Corp | 143,452 | \$231,599 | 88 | \$1.63 | \$1.63 | \$1.64 | \$1.54 |
| DN | Delta 9 Cannabis J | 11,000 | \$735 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DND | Dye & Durham Ltd. J | 78,156 | \$1,344,798 | 289 | \$17.19 | \$17.19 | \$17.50 | \$17.01 |
| DNG | Dynacor Group J | 5,700 | \$17,511 | 5 | \$3.11 | \$3.11 | \$3.11 | \$3.03 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DNTL | dentalcorp Hldg J SV | 13,900 | \$123,433 | 34 | \$8.94 | \$8.94 | \$9.00 | \$8.64 |
| DOL | Dollarama Inc. | 51,725 | \$4,256,312 | 369 | \$82.86 | \$82.86 | \$82.96 | \$80.48 |
| DOO | BRP Inc. SV | 8,283 | \$873,087 | 66 | \$104.83 | \$104.83 | \$106.26 | \$104.75 |
| DPM | Dundee Precious Mtl | 27,152 | \$196,505 | 119 | \$7.25 | \$7.25 | \$7.28 | \$7.13 |
| DQD | CI Wisdom3USDVaryHg | 300 | \$10,917 | 2 | \$36.49 | \$36.49 | \$36.49 | \$36.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| DQI | CIWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$26.30 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 400 | \$3,212 | 4 | \$8.04 | \$8.04 | \$8.05 | \$7.98 |
| DRCU | Desjardins RI CA Bnd | 100 | \$1,815 | 1 | \$18.15 | \$18.15 | \$18.15 | \$18.15 |
| DRDR | MCI Onehealth J SV A | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 0 | \$0 | 0 | \$0.00 | \$23.56 | \$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 | \$18.23 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$25.98 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 500 | \$12,660 | 2 | \$25.32 | \$25.32 | \$25.32 | \$25.32 |
| DRMC | DesjardinsRI CA LwCO | 300 | \$7,242 | 2 | \$24.14 | \$24.14 | \$24.14 | \$24.14 |
| DRMD | DesjardnDevUS-CA CO2 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktCO2 | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 0 | \$0 | 0 | \$0.00 | \$7.42 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 43,520 | \$39,683 | 21 | \$0.93 | \$0.93 | \$0.94 | \$0.90 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 4,700 | \$36,349 | 6 | \$7.73 | \$7.73 | \$7.75 | \$7.69 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 10,097 | \$943,495 | 89 | \$94.00 | \$94.00 | \$94.06 | \$90.37 |
| DTOL | D2L Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| DXB | Dynamic ActvTact Bnd | 2,900 | \$52,161 | 3 | \$18.11 | \$18.11 | \$18.11 | \$17.97 |
| DXC | Dynamic ActvCA DivUn | 220 | \$7,066 | 2 | \$32.12 | \$32.12 | \$32.12 | \$32.12 |
| DXDB | Dynamic Discount Bnd | 4,280 | \$87,342 | 5 | \$20.41 | \$20.41 | \$20.41 | \$20.38 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$29.60 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 5,600 | \$252,478 | 11 | \$45.18 | \$45.18 | \$45.18 | \$44.70 |
| DXIF | DynamicActvInt'l Un | 2,000 | \$35,960 | 4 | \$17.98 | \$17.98 | \$17.98 | \$17.98 |
| DXN | DynamicActvGblInfras | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 600 | \$11,268 | 1 | \$18.78 | \$18.78 | \$18.78 | \$18.78 |
| DXP | Dynamic Actv Pref Un | 8,700 | \$171,681 | 28 | \$19.74 | \$19.74 | \$19.82 | \$19.66 |
| DXQ | DynamicActvYldCovrOp | 300 | \$6,129 | 1 | \$20.43 | \$20.43 | \$20.43 | \$20.43 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc J | 7,518 | \$39,776 | 11 | \$5.30 | \$5.30 | \$5.33 | \$5.27 |
| DXU | Dynamic ActvUS DivUn | 2,000 | \$85,367 | 6 | \$42.62 | \$42.62 | \$42.79 | \$42.55 |
| DXV | Dynamc ActInvestFltg | 1,000 | \$19,662 | 3 | \$19.68 | \$19.68 | \$19.68 | \$19.64 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$11.04 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 76,000 | \$14,010 | 8 | \$0.19 | \$0.19 | \$0.20 | \$0.18 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$45.78 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 2,420 | \$20,299 | 4 | \$8.36 | \$8.36 | \$8.40 | \$8.36 |
| EBIT.U | Bitcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 91,606 | \$242,388 | 194 | \$2.72 | \$2.72 | \$2.72 | \$2.58 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 12,900 | \$53,972 | 9 | \$4.22 | \$4.22 | \$4.24 | \$4.11 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 550 | \$14,792 | 2 | \$26.89 | \$26.89 | \$26.89 | \$26.89 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 900 | \$8,463 | 3 | \$9.43 | \$9.43 | \$9.43 | \$9.35 |
| EDR | Endeavour Silver J | 42,400 | \$197,504 | 42 | \$4.68 | \$4.68 | \$4.71 | \$4.54 |
| EDT | Spectral Medical Inc | 22,500 | \$8,608 | 3 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| EDV | Endeavour Mining Ord | 51,875 | \$1,618,567 | 340 | \$31.13 | \$31.13 | \$31.52 | \$30.84 |
| EFL | Electrovaya Inc. | 19,800 | \$21,780 | 12 | \$1.15 | \$1.15 | \$1.15 | \$1.07 |
| EFN | Element Fleet Mgt | 40,604 | \$749,191 | 223 | \$18.55 | \$18.55 | \$18.58 | \$18.30 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 27,500 | \$233,349 | 83 | \$8.59 | \$8.59 | \$8.62 | \$8.17 |
| EFX | Enerflex Ltd. | 16,928 | \$141,898 | 52 | \$8.39 | \$8.39 | \$8.46 | \$8.26 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$21.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| EGLX | Enthusiast GameHldgJ | 2,000 | \$1,550 | 3 | \$0.78 | \$0.78 | \$0.78 | \$0.77 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$24.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 9,846 | \$522,980 | 66 | \$53.28 | \$53.28 | \$53.34 | \$52.84 |
| EINC | E Automotive Inc. J | 1,300 | \$4,797 | 2 | \$3.69 | \$3.69 | \$3.69 | \$3.69 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.83 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 28,000 | \$378,735 | 50 | \$13.56 | \$13.56 | \$13.57 | \$13.42 |
| ELD | Eldorado Gold Corp. | 28,296 | \$339,504 | 185 | \$11.97 | \$11.97 | \$12.15 | \$11.75 |
| ELEF | Silver Elephant J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 200 | \$179,200 | 1 | \$896.00 | \$896.00 | \$896.00 | \$896.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancL 4.75 Pr2 | 400 | \$7,552 | 1 | \$18.88 | \$18.88 | \$18.88 | \$18.88 |
| ELF.PR.H | E-L FinancL 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ELV | Invesco S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 27,400 | \$1,428,947 | 177 | \$52.35 | \$52.35 | \$52.54 | \$51.31 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.76 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 400 | \$7,956 | 1 | \$19.89 | \$19.89 | \$19.89 | \$19.89 |
| EMA.PR.E | Emera Inc. Ser E Pr | 1,300 | \$22,985 | 2 | \$17.95 | \$17.95 | \$17.95 | \$17.60 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$16.91 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 400 | \$8,404 | 1 | \$21.01 | \$21.01 | \$21.01 | \$21.01 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| EMP.A | Empire Co CI A NV | 20,648 | \$752,188 | 159 | \$36.47 | \$36.47 | \$36.62 | \$36.19 |
| EMV.B | CI Wisdom3EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 141,781 | \$7,714,763 | 741 | \$54.49 | \$54.49 | \$54.63 | \$54.03 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$15.56 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$15.81 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$15.03 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 0 | \$0 | 0 | \$0.00 | \$23.46 | \$0.00 | \$0.00 |
| ENB.PF.U | Enbridge Ser L US Pr | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 200 | \$3,920 | 1 | \$19.60 | \$19.60 | \$19.60 | \$19.60 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 2,192 | \$39,005 | 4 | \$17.99 | \$17.99 | \$17.99 | \$17.74 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$17.59 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$17.99 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 386 | \$6,477 | 2 | \$16.74 | \$16.74 | \$16.74 | \$16.74 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$15.39 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 400 | \$6,552 | 1 | \$16.38 | \$16.38 | \$16.38 | \$16.38 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 200 | \$4,350 | 1 | \$21.75 | \$21.75 | \$21.75 | \$21.75 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$14.28 | \$0.00 | \$0.00 |
| ENCC | HoriznCA O&G EqCal E | 2,200 | \$24,574 | 2 | \$11.17 | \$11.17 | \$11.17 | \$11.17 |
| ENGH | Enghouse Systems Ltd | 12,144 | \$446,003 | 77 | \$37.01 | \$37.01 | \$37.22 | \$35.10 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 6,204 | \$94,366 | 16 | \$15.25 | \$15.25 | \$15.30 | \$15.16 |
| ENS.PR.A | E Split Corp. Pr | 300 | \$2,982 | 1 | \$9.94 | \$9.94 | \$9.94 | \$9.94 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 0 | \$0 | 0 | \$0.00 | \$3.74 | \$0.00 | \$0.00 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 4,142 | \$241,863 | 32 | \$58.39 | \$58.39 | \$58.56 | \$57.94 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.25 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 2,800 | \$82,994 | 10 | \$29.71 | \$29.71 | \$29.72 | \$29.43 |
| EQL.F | Invesco S&P500EqCA-H | 3,100 | \$81,081 | 12 | \$26.34 | \$26.34 | \$26.34 | \$25.84 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 49,950 | \$269,376 | 128 | \$5.36 | \$5.36 | \$5.43 | \$5.31 |
| ERD | Erdene Res Dev J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ERE.UN | European Res REIT Un | 3,800 | \$11,640 | 12 | \$3.09 | \$3.09 | \$3.09 | \$3.05 |
| ERF | Enerplus Corporation | 44,469 | \$977,205 | 156 | \$21.87 | \$21.87 | \$22.23 | \$21.80 |
| ERO | Ero Copper Corp. J | 37,640 | \$754,422 | 170 | \$20.08 | \$20.08 | \$20.19 | \$19.42 |
| ESG | Invesco S&P500ESG Un | 500 | \$13,640 | 1 | \$27.28 | \$27.28 | \$27.28 | \$27.28 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$26.39 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 500 | \$15,845 | 1 | \$31.69 | \$31.69 | \$31.69 | \$31.69 |
| ESGB | BMO ESG CorpBnd CAD | 200 | \$5,223 | 2 | \$26.11 | \$26.11 | \$26.12 | \$26.11 |
| ESGC | Invesco S&PTXComESG | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 0 | \$0 | 0 | \$0.00 | \$28.73 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 500 | \$16,740 | 1 | \$33.48 | \$33.48 | \$33.48 | \$33.48 |
| ESGH | BMO ESG HiYldUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYldUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 226 | \$8,162 | 4 | \$36.16 | \$36.16 | \$36.16 | \$36.04 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 15,900 | \$55,079 | 33 | \$3.48 | \$3.48 | \$3.49 | \$3.39 |
| ESM | Euro Sun Mining J | 221,100 | \$15,543 | 11 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| ESN | Essential Energy Ltd | 500 | \$193 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| ET | Evertz Technologies | 2,904 | \$36,554 | 8 | \$12.59 | \$12.59 | \$12.62 | \$12.56 |
| ETC | EvolveCryptocurUH CA | 2,700 | \$11,259 | 1 | \$4.17 | \$4.17 | \$4.17 | \$4.17 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$4.08 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 42,500 | \$53,104 | 20 | \$1.27 | \$1.27 | \$1.27 | \$1.21 |
| ETHH | Purpose EthrCA CurHg | 3,150 | \$16,855 | 9 | \$5.33 | \$5.33 | \$5.38 | \$5.28 |
| ETHH.B | Purpose EthrCA NC Hg | 2,400 | \$14,400 | 2 | \$6.00 | \$6.00 | \$6.00 | \$6.00 |
| ETHH.U | Purpose EthrUS\$NC Hg | 1,000 | \$5,610 | 2 | \$5.61 | \$5.61 | \$5.61 | \$5.61 |
| ETHI | Horizon GlbSustLdr A | 0 | \$0 | 0 | \$0.00 | \$39.02 | \$0.00 | \$0.00 |
| ETHQ | 3iQ CoinShr Ether Un | 25 | \$171 | 1 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| ETHQ.U | 3iQ CoinShr Ether Un | 0 | \$0 | 0 | \$0.00 | \$5.31 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 4,800 | \$28,789 | 6 | \$6.00 | \$6.00 | \$6.02 | \$5.98 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$6.55 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 4,200 | \$25,888 | 11 | \$6.20 | \$6.20 | \$6.20 | \$6.11 |
| ETHX.U | CI GalxyEthernUS UH | 11,400 | \$64,397 | 13 | \$5.76 | \$5.76 | \$5.77 | \$5.62 |
| ETHY | Purpose Ether Yld Un | 4,500 | \$10,665 | 5 | \$2.39 | \$2.39 | \$2.39 | \$2.32 |
| ETHY.B | Purpose EthrYld nchG | 3,000 | \$8,610 | 16 | \$2.87 | \$2.87 | \$2.87 | \$2.87 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 400 | \$6,584 | 3 | \$16.48 | \$16.48 | \$16.48 | \$16.44 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$131.50 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 13,100 | \$85,566 | 20 | \$6.57 | \$6.57 | \$6.57 | \$6.50 |
| EXN | Excellon Resources J | 19,775 | \$10,265 | 8 | \$0.51 | \$0.51 | \$0.54 | \$0.50 |
| EXRO | Exro Tech Inc. J | 142,800 | \$297,523 | 83 | \$2.15 | \$2.15 | \$2.16 | \$2.00 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$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 | 7,600 | \$9,700 | 3 | \$1.33 | \$1.33 | \$1.33 | \$1.15 |
| FANS | FansUnite Entrtnmt J | 17,000 | \$1,275 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FAP | abrdn Asia-PacfcVCC | 0 | \$0 | 0 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 500 | \$800 | 2 | \$1.60 | \$1.60 | \$1.60 | \$1.60 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$30.83 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 2,400 | \$18,528 | 2 | \$7.73 | \$7.73 | \$7.73 | \$7.67 |
| FBTC.U | Fidelity Adv Btcn US | 2,600 | \$14,781 | 2 | \$5.71 | \$5.71 | \$5.71 | \$5.66 |
| FC | Firm Cap Mtg Invest | 7,401 | \$82,468 | 16 | \$11.15 | \$11.15 | \$11.19 | \$11.10 |
| FCCB | Fidelity CdnBndIdxUn | 2,100 | \$46,168 | 7 | \$22.04 | \$22.04 | \$22.04 | \$21.88 |
| FCCD | Fidelity Cdn Div L | 300 | \$8,223 | 1 | \$27.41 | \$27.41 | \$27.41 | \$27.41 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$30.47 | \$0.00 | \$0.00 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$9.58 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| FCCV | Fidelity CdnVal L Un | 1,100 | \$13,942 | 3 | \$12.67 | \$12.67 | \$12.69 | \$12.62 |
| FCD.UN | Firm Cap Ppty Tr Un | 0 | \$0 | 0 | \$0.00 | \$5.70 | \$0.00 | \$0.00 |
| FCGB | Fidelity GlbCore+Bnd | 4,600 | \$101,687 | 9 | \$22.09 | \$22.09 | \$22.14 | \$22.01 |
| FCGB.U | Fidelity GlbCorBndUS | 100 | \$1,618 | 1 | \$16.18 | \$16.18 | \$16.18 | \$16.18 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$12.45 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 500 | \$11,720 | 1 | \$23.44 | \$23.44 | \$23.44 | \$23.44 |
| FCIG | FidelityGlbInvestBnd | 4,345 | \$95,721 | 10 | \$22.09 | \$22.09 | \$22.09 | \$21.84 |
| FCIG.U | FidelityGlbInvBnd US | 600 | \$9,682 | 3 | \$16.13 | \$16.13 | \$16.14 | \$16.13 |
| FCII | Frankln ClrBridgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 0 | \$0 | 0 | \$0.00 | \$24.69 | \$0.00 | \$0.00 |
| FCIM | Fidelity IntlMomnt L | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 1,600 | \$50,057 | 5 | \$31.66 | \$31.66 | \$31.66 | \$31.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$23.23 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 4,100 | \$116,344 | 10 | \$28.47 | \$28.47 | \$28.47 | \$28.34 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$32.59 | \$0.00 | \$0.00 |
| FCMH | FidelityUS Momnt Cur | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCMO | Fidelity US Moment L | 0 | \$0 | 0 | \$0.00 | \$9.56 | \$0.00 | \$0.00 |
| FCMO.U | Fidelity US MomentUS | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 1,000 | \$39,041 | 4 | \$39.16 | \$39.16 | \$39.16 | \$38.92 |
| FCR.UN | First Cap REIT Un | 19,817 | \$343,536 | 65 | \$17.37 | \$17.37 | \$17.40 | \$17.16 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtIdx | 2,100 | \$67,060 | 7 | \$31.91 | \$31.91 | \$31.96 | \$31.91 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| FCSI | Franklin ClrBridgIntl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 81,000 | \$70,570 | 35 | \$0.88 | \$0.88 | \$0.89 | \$0.84 |
| FCUD | Fidelity US HiDiv Un | 700 | \$21,157 | 3 | \$30.25 | \$30.25 | \$30.25 | \$30.22 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 100 | \$2,748 | 1 | \$27.48 | \$27.48 | \$27.48 | \$27.48 |
| FCUL | Fidelity USLowVol Un | 9,100 | \$351,046 | 10 | \$38.61 | \$38.61 | \$38.61 | \$38.54 |
| FCUL.U | Fidelity USLowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 600 | \$24,538 | 4 | \$41.05 | \$41.05 | \$41.05 | \$40.65 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 1,800 | \$23,142 | 3 | \$12.89 | \$12.89 | \$12.89 | \$12.84 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$9.39 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 200 | \$2,508 | 2 | \$12.62 | \$12.62 | \$12.62 | \$12.46 |
| FDGE | Farmers Edge Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 60,000 | \$38,675 | 53 | \$0.64 | \$0.64 | \$0.66 | \$0.62 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$33.92 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 31,736 | \$389,613 | 94 | \$12.23 | \$12.23 | \$12.48 | \$12.03 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 95,350 | \$22,658 | 16 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| FFH | Fairfax Financial SV | 1,995 | \$1,628,090 | 21 | \$807.94 | \$807.94 | \$822.67 | \$806.58 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 200 | \$3,692 | 1 | \$18.46 | \$18.46 | \$18.46 | \$18.46 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$13.36 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 1,000 | \$17,200 | 1 | \$17.20 | \$17.20 | \$17.20 | \$17.20 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$16.45 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$15.18 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 900 | \$17,600 | 3 | \$19.59 | \$19.59 | \$19.59 | \$19.46 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 200 | \$4,140 | 1 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$591.12 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 42,400 | \$198,324 | 37 | \$4.77 | \$4.77 | \$4.80 | \$4.52 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 5,700 | \$54,110 | 7 | \$9.50 | \$9.50 | \$9.50 | \$9.48 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowActv | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 500 | \$5,006 | 2 | \$10.02 | \$10.02 | \$10.02 | \$10.01 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$37.31 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 300 | \$11,940 | 1 | \$39.80 | \$39.80 | \$39.80 | \$39.80 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 1,800 | \$21,607 | 5 | \$12.02 | \$12.02 | \$12.02 | \$11.96 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinBis UltShBnd | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$58.99 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$36.01 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 115,500 | \$778,853 | 41 | \$6.77 | \$6.77 | \$6.77 | \$6.71 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FIG | CI Invest GrdBnd Heg | 11,428 | \$105,367 | 12 | \$9.21 | \$9.21 | \$9.24 | \$9.21 |
| FIG.U | CI InvestGrdBndHG US | 2,250 | \$19,598 | 3 | \$8.71 | \$8.71 | \$8.71 | \$8.71 |
| FIH.U | Fairfax India SV USF | 3,695 | \$44,911 | 18 | \$12.33 | \$12.33 | \$12.33 | \$12.01 |
| FIL | Filo Mining Corp. J | 47,414 | \$1,311,979 | 219 | \$27.83 | \$27.83 | \$28.04 | \$26.70 |
| FINO | Franklin InnovActvUn | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |
| FLBA | Franklin CoreBalActv | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| FLCI | Franklin BissCorpBnd | 0 | \$0 | 0 | \$0.00 | \$16.91 | \$0.00 | \$0.00 |
| FLCP | Franklin Bis Cor+Bnd | 1,000 | \$17,410 | 1 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbAgBndC-H | 0 | \$0 | 0 | \$0.00 | \$18.43 | \$0.00 | \$0.00 |
| FLGD | Franklin GlbDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 900 | \$9,144 | 3 | \$10.17 | \$10.17 | \$10.17 | \$10.14 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 44,500 | \$15,263 | 8 | \$0.39 | \$0.39 | \$0.40 | \$0.33 |
| FLOW.WT | Flow BeverageJ SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FLRM | Franklin RskMngCA Eq | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FLSD | FranklinBis SH DurBnd | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 1,500 | \$46,440 | 3 | \$30.89 | \$30.89 | \$30.98 | \$30.86 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$6.71 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 282,600 | \$8,380,133 | 1,504 | \$29.84 | \$29.84 | \$30.56 | \$28.54 |
| FN | First Nat'l Fin Corp | 599 | \$22,744 | 6 | \$37.99 | \$37.99 | \$37.99 | \$37.97 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$10.56 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 27,346 | \$5,178,590 | 219 | \$187.96 | \$187.96 | \$192.68 | \$187.44 |
| FOOD | Goodfood Market J | 1,000 | \$470 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| FORA | VerticalScope J SV | 300 | \$1,956 | 1 | \$6.52 | \$6.52 | \$6.52 | \$6.52 |
| FORZ | Forza Pete Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 1,000 | \$20,670 | 1 | \$20.67 | \$20.67 | \$20.67 | \$20.67 |
| FQC | CI MSCI CAQualCI ETF | 500 | \$14,325 | 1 | \$28.65 | \$28.65 | \$28.65 | \$28.65 |
| FR | First Majestic J | 52,800 | \$632,291 | 198 | \$12.04 | \$12.04 | \$12.13 | \$11.56 |
| FRII | Freshii Inc. CI A SV | 2,500 | \$5,608 | 4 | \$2.25 | \$2.25 | \$2.25 | \$2.24 |
| FRU | Freehold Royalties | 39,716 | \$596,413 | 97 | \$15.01 | \$15.01 | \$15.11 | \$14.89 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 13,300 | \$126,941 | 14 | \$9.55 | \$9.55 | \$9.56 | \$9.53 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 100 | \$2,225 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| FSL | 1st Tr SnrLoan Cad-H | 6,000 | \$101,275 | 7 | \$16.84 | \$16.84 | \$16.91 | \$16.83 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$40.74 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 4,093 | \$698,874 | 35 | \$171.43 | \$171.43 | \$171.72 | \$168.60 |
| FSY | Forsys Metals Corp J | 6,500 | \$3,120 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| FSZ | Fiera Capital A SV | 28,278 | \$247,569 | 129 | \$8.75 | \$8.75 | \$8.82 | \$8.72 |
| FT | Fortune Minerals J | 3,000 | \$215 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| FTG | Firan Tech Grp Corp. | 2,000 | \$4,800 | 1 | \$2.40 | \$2.40 | \$2.40 | \$2.40 |
| FTN | Financial 15 Splt A | 16,400 | \$153,772 | 34 | \$9.40 | \$9.40 | \$9.40 | \$9.33 |
| FTN.PR.A | Financial 15 Splt Pr | 4,000 | \$39,112 | 8 | \$9.76 | \$9.76 | \$9.80 | \$9.76 |
| FTS | Fortis Inc. | 54,990 | \$3,026,128 | 409 | \$55.20 | \$55.20 | \$55.33 | \$54.64 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$19.91 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$14.76 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 500 | \$8,365 | 1 | \$16.73 | \$16.73 | \$16.73 | \$16.73 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 39,276 | \$1,361,211 | 191 | \$34.75 | \$34.75 | \$34.99 | \$33.76 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$30.38 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 11,500 | \$7,970 | 5 | \$0.71 | \$0.71 | \$0.71 | \$0.66 |
| FVI | Fortuna Silver Mines | 54,417 | \$264,709 | 202 | \$4.87 | \$4.87 | \$4.92 | \$4.72 |
| FVL | Freegold Ventures J | 6,000 | \$2,730 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| FWCP | Franklin WstrnCr+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 700 | \$14,186 | 4 | \$20.30 | \$20.30 | \$20.30 | \$20.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| G | Augusta Gold Corp. J | 12,300 | \$24,621 | 8 | \$2.05 | \$2.05 | \$2.08 | \$1.93 |
| GATO | Gatos Silver, Inc. J | 100 | \$591 | 1 | \$5.91 | \$5.91 | \$5.91 | \$5.91 |
| GAU | Galiano Gold Inc. J | 72,000 | \$50,920 | 14 | \$0.72 | \$0.72 | \$0.72 | \$0.69 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$39.58 | \$0.00 | \$0.00 |
| GBAR | Monarch Mining CorpJ | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 1,100 | \$19,407 | 5 | \$17.64 | \$17.64 | \$17.65 | \$17.64 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 1,200 | \$46,037 | 4 | \$38.01 | \$38.01 | \$38.74 | \$38.01 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$18.29 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 2,286 | \$104,667 | 9 | \$46.60 | \$46.60 | \$46.68 | \$45.52 |
| GDL | Goodfellow Inc. | 1,400 | \$18,475 | 4 | \$13.11 | \$13.11 | \$13.25 | \$13.03 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 5,400 | \$100,428 | 6 | \$18.62 | \$18.62 | \$18.62 | \$18.55 |
| GDV | Gbl Div GrowSplit A | 4,802 | \$51,317 | 11 | \$10.67 | \$10.67 | \$10.70 | \$10.65 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 19,219 | \$449,997 | 112 | \$23.39 | \$23.39 | \$23.65 | \$23.30 |
| GENM | Generation Mining J | 29,500 | \$23,485 | 10 | \$0.80 | \$0.80 | \$0.80 | \$0.79 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 600 | \$26,074 | 2 | \$43.46 | \$43.46 | \$43.46 | \$43.44 |
| GFL | GFL Environment SV | 11,050 | \$465,956 | 75 | \$42.40 | \$42.40 | \$42.59 | \$41.39 |
| GFP | Green1st ForestProdJ | 5,237 | \$7,642 | 5 | \$1.45 | \$1.45 | \$1.46 | \$1.45 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 33,886 | \$79,464 | 64 | \$2.39 | \$2.39 | \$2.41 | \$2.26 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$14.55 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 0 | \$0 | 0 | \$0.00 | \$41.40 | \$0.00 | \$0.00 |
| GH | Gamehost Inc. | 100 | \$772 | 1 | \$7.72 | \$7.72 | \$7.72 | \$7.72 |
| GIB.A | CGI Inc. Cl A SV | 35,210 | \$4,003,685 | 246 | \$113.83 | \$113.83 | \$114.73 | \$112.71 |
| GIGR | Guardian i3 REIT Heg | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| GIGR.B | Guardian i3REIT Unhg | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 18,002 | \$697,878 | 159 | \$39.05 | \$39.05 | \$39.05 | \$38.43 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Corp. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| GLCC | Horizn Gld EqCvCII E | 5,460 | \$146,245 | 22 | \$26.74 | \$26.74 | \$26.90 | \$26.63 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 24,784 | \$91,056 | 40 | \$3.68 | \$3.68 | \$3.69 | \$3.61 |
| GLXY | Galaxy Digital J Ord | 17,500 | \$74,247 | 24 | \$4.33 | \$4.33 | \$4.33 | \$4.09 |
| GMTN | Gold Mountain Mng J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| GOGR | Osisko GrnAcq J A RV | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| GOGR.WT | Osisko GreenAcq J Wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 18,601 | \$29,244 | 18 | \$1.56 | \$1.56 | \$1.60 | \$1.56 |
| GOOS | Cda Goose Hldgs SV | 26,261 | \$683,379 | 127 | \$26.19 | \$26.19 | \$26.32 | \$25.31 |
| GPMD | GuardPath Decumln42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 60,800 | \$163,512 | 61 | \$2.79 | \$2.79 | \$2.79 | \$2.60 |
| GRC | Gold Springs Res J | 500 | \$58 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GRID | Tantalus Sys Hldg J | 900 | \$963 | 2 | \$1.07 | \$1.07 | \$1.07 | \$1.07 |
| GRN | Greenlane Renew J | 142,400 | \$62,431 | 45 | \$0.45 | \$0.45 | \$0.45 | \$0.43 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$29.27 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 1,200 | \$84,844 | 12 | \$70.65 | \$70.65 | \$71.19 | \$70.42 |
| GSY | goeasy Ltd. | 6,269 | \$680,741 | 52 | \$109.49 | \$109.49 | \$109.49 | \$106.26 |
| GTE | Gran Tierra Energy J | 35,000 | \$40,329 | 49 | \$1.14 | \$1.14 | \$1.18 | \$1.13 |
| GTMS | Greenbrook TMS Inc J | 0 | \$0 | 0 | \$0.00 | \$2.93 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 6,600 | \$34,894 | 9 | \$5.31 | \$5.31 | \$5.31 | \$5.26 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 13,000 | \$4,030 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| GWO | Great-West Lifeco | 65,486 | \$2,160,881 | 197 | \$33.31 | \$33.31 | \$33.33 | \$32.52 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.G | Gt-West Lifeco Pr G | 1,400 | \$28,896 | 2 | \$20.69 | \$20.69 | \$20.69 | \$20.62 |
| GWO.PR.H | Gt-West Lifeco Pr H | 100 | \$1,931 | 1 | \$19.31 | \$19.31 | \$19.31 | \$19.31 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$18.21 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 500 | \$11,345 | 1 | \$22.69 | \$22.69 | \$22.69 | \$22.69 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$22.89 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$12.05 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 600 | \$12,768 | 2 | \$21.50 | \$21.50 | \$21.50 | \$21.17 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 2,300 | \$44,301 | 4 | \$19.18 | \$19.18 | \$19.29 | \$19.18 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 77,900 | \$83,923 | 95 | \$1.09 | \$1.09 | \$1.09 | \$1.06 |
| H | Hydro One Limited | 67,428 | \$2,481,092 | 417 | \$36.79 | \$36.79 | \$37.06 | \$36.37 |
| HAB | Horizon CorpBnd E Un | 17,200 | \$165,852 | 18 | \$9.66 | \$9.66 | \$9.68 | \$9.60 |
| HAC | Horizon Seasonl E Un | 100 | \$2,509 | 1 | \$25.09 | \$25.09 | \$25.09 | \$25.09 |
| HAD | Horizon ActvCdnBndUn | 8,500 | \$75,055 | 4 | \$8.83 | \$8.83 | \$8.83 | \$8.83 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbl E | 994 | \$6,956 | 3 | \$6.98 | \$6.98 | \$7.01 | \$6.98 |
| HAI | Haivision Systems | 100 | \$345 | 1 | \$3.45 | \$3.45 | \$3.45 | \$3.45 |
| HAL | Horizons Cdn Div E | 4,063 | \$78,815 | 7 | \$19.53 | \$19.53 | \$19.53 | \$19.34 |
| HARB | Horizon TacTotRetBnd | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| HARB.J | Horizn TacAbsolBndDv | 200 | \$1,764 | 1 | \$8.82 | \$8.82 | \$8.82 | \$8.82 |
| HARB.U | HoriznTacTotRetUH US | 0 | \$0 | 0 | \$0.00 | \$7.88 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GlblDiv E Un | 1,439 | \$38,908 | 8 | \$27.10 | \$27.10 | \$27.10 | \$26.98 |
| HBA | Hamilton AusBk=Wgt E | 2,500 | \$54,173 | 11 | \$21.73 | \$21.73 | \$21.73 | \$21.59 |
| HBAL | Horizons Bal TRI A | 3,800 | \$46,486 | 4 | \$12.33 | \$12.33 | \$12.33 | \$12.17 |
| HBB | Horizon Cdn SctUniv | 2,660 | \$119,662 | 6 | \$45.11 | \$45.11 | \$45.23 | \$44.92 |
| HBD | BetaPro GldBul-2x Br | 1,800 | \$20,680 | 3 | \$11.44 | \$11.44 | \$11.75 | \$11.41 |
| HBF | HarvestBrndLdr+ A Un | 24,564 | \$231,347 | 17 | \$9.50 | \$9.50 | \$9.50 | \$9.32 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 1,000 | \$10,490 | 1 | \$10.49 | \$10.49 | \$10.49 | \$10.49 |
| HBFE | Harvest BrandLeadr A | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIT | BetaPro Bitcoin ETF | 0 | \$0 | 0 | \$0.00 | \$10.52 | \$0.00 | \$0.00 |
| HBIT.U | BetaPro Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$11.35 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 137,984 | \$1,005,023 | 608 | \$7.50 | \$7.50 | \$7.51 | \$6.91 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x BI | 7,000 | \$76,309 | 5 | \$10.91 | \$10.91 | \$10.91 | \$10.81 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 1,000 | \$21,398 | 2 | \$21.44 | \$21.44 | \$21.44 | \$21.37 |
| HCAL | Hamilton EnhancA Bk | 6,300 | \$130,673 | 16 | \$20.78 | \$20.78 | \$20.80 | \$20.63 |
| HCG | Home Capital Group | 27,734 | \$1,179,603 | 164 | \$42.47 | \$42.47 | \$42.60 | \$42.47 |
| HCLN | Harvest CleanEngy Un | 200 | \$2,515 | 2 | \$12.62 | \$12.62 | \$12.62 | \$12.53 |
| HCON | Horizons ConservTRI | 3,100 | \$36,381 | 5 | \$11.76 | \$11.76 | \$11.76 | \$11.61 |
| HCRE | Horizons EqICA REIT | 0 | \$0 | 0 | \$0.00 | \$24.89 | \$0.00 | \$0.00 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 43,100 | \$348,532 | 53 | \$8.16 | \$8.16 | \$8.17 | \$7.98 |
| HDIV | HamiltonEnhnMltSecCl | 19,050 | \$303,716 | 34 | \$15.99 | \$15.99 | \$15.99 | \$15.75 |
| HDOC | HoriznGX TelmedDgtUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HEAL | Purpose HlthcrInnov | 0 | \$0 | 0 | \$0.00 | \$20.24 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEngy-2x | 12,750 | \$90,835 | 16 | \$7.12 | \$7.12 | \$7.25 | \$7.01 |
| HEMC | HoriznEmrgMktLd A Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HEO | H2O Innovation Inc. | 11,100 | \$26,985 | 6 | \$2.43 | \$2.43 | \$2.44 | \$2.40 |
| HERO | Evolve E-Gaming HgUn | 125 | \$3,080 | 2 | \$24.63 | \$24.63 | \$24.63 | \$24.63 |
| HESG | Harvest ESG EqIncm A | 500 | \$5,260 | 1 | \$10.52 | \$10.52 | \$10.52 | \$10.52 |
| HEU | BetaProS&PTSX Engy2x | 3,100 | \$68,839 | 11 | \$22.25 | \$22.25 | \$22.43 | \$21.96 |
| HEWB | Horizons EqICdaBanks | 600 | \$17,255 | 2 | \$28.80 | \$28.80 | \$28.80 | \$28.75 |
| HEXO | HEXO Corp. | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| HFD | BetaProSPTSX Fin -2x | 800 | \$9,011 | 5 | \$11.18 | \$11.18 | \$11.35 | \$11.18 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| HFIN | Hamilton EnhancA Fin | 3,925 | \$52,157 | 7 | \$13.33 | \$13.33 | \$13.33 | \$13.12 |
| HFPC.U | Helios Fairfax SV US | 1,200 | \$3,262 | 2 | \$2.71 | \$2.71 | \$2.72 | \$2.71 |
| HFR | Horizon ActUltST Bnd | 31,433 | \$305,447 | 37 | \$9.73 | \$9.73 | \$9.73 | \$9.71 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBl | 5,100 | \$90,777 | 8 | \$17.88 | \$17.88 | \$17.89 | \$17.65 |
| HGD | BetaProCdnGldMn-2xBr | 90,600 | \$474,540 | 58 | \$5.28 | \$5.28 | \$5.36 | \$5.15 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$26.98 | \$0.00 | \$0.00 |
| HGR | HarvestGlbIREITLdr A | 0 | \$0 | 0 | \$0.00 | \$6.60 | \$0.00 | \$0.00 |
| HGRO | Horizon GrowTRI A Un | 11,500 | \$142,697 | 20 | \$12.51 | \$12.51 | \$12.51 | \$12.28 |
| HGU | BetaProCdnGldMnr2xBl | 88,435 | \$1,405,367 | 177 | \$15.81 | \$15.81 | \$16.26 | \$15.67 |
| HGY | Horizons GldYld E Un | 6,000 | \$58,297 | 13 | \$9.73 | \$9.73 | \$9.74 | \$9.66 |
| HHL | Harvest HlthcrLdr Un | 46,954 | \$387,642 | 46 | \$8.27 | \$8.27 | \$8.29 | \$8.15 |
| HHL.B | HarvestHealthcrB U-H | 2,200 | \$19,470 | 4 | \$8.83 | \$8.83 | \$8.87 | \$8.83 |
| HHL.U | HarvestHealthcare US | 4,475 | \$38,493 | 7 | \$8.66 | \$8.66 | \$8.66 | \$8.52 |
| HHLE | Harvest HlthcrIncm A | 900 | \$9,540 | 1 | \$10.60 | \$10.60 | \$10.60 | \$10.60 |
| HIG | Brompton GlbHlthcrCA | 101 | \$912 | 2 | \$9.03 | \$9.03 | \$9.03 | \$9.03 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HISU.U | US HlthcrSvgtUNH US | 900 | \$90,090 | 2 | \$100.10 | \$100.10 | \$100.10 | \$100.10 |
| HIU | BetaProSP500DlyInvrS | 42,800 | \$648,739 | 68 | \$15.11 | \$15.11 | \$15.39 | \$15.06 |
| HIX | BetaPro60 DailyInvrS | 5,200 | \$38,493 | 6 | \$7.38 | \$7.38 | \$7.45 | \$7.38 |
| HLF | High Liner Foods Inc | 1,015 | \$14,196 | 2 | \$13.99 | \$13.99 | \$13.99 | \$13.99 |
| HLFE | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| HLIF | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| HLIT | HoriznGlbLithiumProd | 200 | \$7,162 | 2 | \$35.88 | \$35.88 | \$35.88 | \$35.74 |
| HLPR | Horizn LaddrCA PrShr | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| HLS | HLS Therapeutics J | 3,833 | \$37,382 | 21 | \$9.70 | \$9.70 | \$9.91 | \$9.64 |
| HMJI | BetaPro MarijColnvrA | 0 | \$0 | 0 | \$0.00 | \$26.63 | \$0.00 | \$0.00 |
| HMJU | BetaPro MarijCo2xBul | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 300 | \$3,578 | 3 | \$11.95 | \$11.95 | \$11.99 | \$11.84 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$4.67 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 400 | \$3,682 | 2 | \$9.19 | \$9.19 | \$9.22 | \$9.19 |
| HND | BetaProNatGas Lev Br | 43,320 | \$1,649,883 | 80 | \$38.47 | \$38.47 | \$39.64 | \$36.34 |
| HNU | BetaPro NatGasLevBul | 1,887,625 | \$7,205,519 | 691 | \$3.78 | \$3.78 | \$3.98 | \$3.67 |
| HOD | BetaPro CrdOilInvrBr | 91,800 | \$1,101,026 | 68 | \$12.15 | \$12.15 | \$12.27 | \$11.62 |
| HOG | Horizn PplnEngyServA | 1,400 | \$13,738 | 3 | \$9.81 | \$9.81 | \$9.85 | \$9.81 |
| HOM.U | BSR REIT Invest USF | 7,780 | \$100,067 | 15 | \$12.73 | \$12.73 | \$13.05 | \$12.73 |
| HOM.UN | BSR REIT Invest Un | 4,300 | \$74,485 | 22 | \$17.06 | \$17.06 | \$17.51 | \$17.06 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 900 | \$2,506 | 4 | \$2.79 | \$2.79 | \$2.79 | \$2.78 |
| HOU | BetaPro CrdOilLevBul | 138,738 | \$1,849,619 | 113 | \$13.09 | \$13.09 | \$13.63 | \$12.97 |
| HPF | HarvestEnergyLdr+ Un | 600 | \$2,173 | 4 | \$3.61 | \$3.61 | \$3.63 | \$3.61 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.21 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 17,500 | \$135,547 | 27 | \$7.78 | \$7.78 | \$7.78 | \$7.68 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 205,680 | \$1,920,733 | 117 | \$9.11 | \$9.11 | \$9.69 | \$9.03 |
| HQD.U | BtaProNSDQ100-2xBrUS | 400 | \$2,700 | 1 | \$6.75 | \$6.75 | \$6.75 | \$6.75 |
| HQU | BetaProNASDQ100 2xBl | 179,200 | \$1,412,128 | 123 | \$8.06 | \$8.06 | \$8.12 | \$7.59 |
| HR.UN | H&R Real Estate Un | 34,709 | \$418,403 | 112 | \$12.08 | \$12.08 | \$12.09 | \$12.00 |
| HRAA | Horizons ReSolvAlloc | 0 | \$0 | 0 | \$0.00 | \$10.95 | \$0.00 | \$0.00 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBl | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 2,123 | \$28,388 | 7 | \$13.35 | \$13.35 | \$13.39 | \$13.34 |
| HSAB | Horizons CshMaxShare | 6,400 | \$669,139 | 27 | \$104.63 | \$104.63 | \$104.65 | \$104.40 |
| HSD | BetaPro S&P500 -2xBr | 155,990 | \$1,268,055 | 71 | \$8.04 | \$8.04 | \$8.41 | \$7.99 |
| HSB | Horizn S&P500CA Hegd | 1,500 | \$71,013 | 7 | \$47.56 | \$47.56 | \$47.56 | \$46.73 |
| HSL | Horizn ActvFitLoan E | 0 | \$0 | 0 | \$0.00 | \$8.91 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x Bl | 103,435 | \$1,331,716 | 93 | \$13.01 | \$13.01 | \$13.07 | \$12.49 |
| HSUV.U | HorizonsUSD CshMaxUS | 2,403 | \$246,109 | 20 | \$102.42 | \$102.42 | \$102.42 | \$102.41 |
| HTA | HarvestTechAchvGrw A | 4,900 | \$57,668 | 11 | \$11.95 | \$11.95 | \$11.96 | \$11.61 |
| HTA.B | HarvestTechAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$12.14 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HTAE | Harvest TechAchiev A | 1,600 | \$15,680 | 1 | \$9.80 | \$9.80 | \$9.80 | \$9.80 |
| HTB | Horizn US7-10TreasBd | 200 | \$10,994 | 1 | \$54.97 | \$54.97 | \$54.97 | \$54.97 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$40.20 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 800 | \$11,115 | 3 | \$13.97 | \$13.97 | \$13.97 | \$13.86 |
| HUBL.U | Harvest USBkLeadR US | 0 | \$0 | 0 | \$0.00 | \$14.71 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 1,600 | \$31,694 | 5 | \$19.85 | \$19.85 | \$19.85 | \$19.78 |
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$13.30 | \$0.00 | \$0.00 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 1,000 | \$15,080 | 1 | \$15.08 | \$15.08 | \$15.08 | \$15.08 |
| HULC | HorizonsUS LrgCapldx | 1,110 | \$67,229 | 5 | \$60.58 | \$60.58 | \$60.58 | \$60.55 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$70.99 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 4,100 | \$59,107 | 12 | \$14.44 | \$14.44 | \$14.51 | \$14.36 |
| HURA | Horizon GlbUranium A | 1,026 | \$23,120 | 9 | \$22.81 | \$22.81 | \$22.81 | \$22.35 |
| HUT | Hut 8 Mining Corp J | 93,400 | \$112,448 | 60 | \$1.23 | \$1.23 | \$1.27 | \$1.18 |
| HUT.WT.A | Hut 8 Mining J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| HUTE | Harvest EqWGT Util A | 900 | \$9,756 | 1 | \$10.84 | \$10.84 | \$10.84 | \$10.84 |
| HUTL | Harvest Eq Wght Util | 3,600 | \$63,790 | 14 | \$17.76 | \$17.76 | \$17.81 | \$17.66 |
| HUTS | Hamilton EnhncUtil E | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HUV | BetaProSP500ST Futre | 58,700 | \$370,808 | 39 | \$6.34 | \$6.34 | \$6.41 | \$6.27 |
| HUZ | Horizons Silver ETF | 1,400 | \$15,480 | 3 | \$11.17 | \$11.17 | \$11.17 | \$11.03 |
| HVAX | HoriznGlb Vaccines A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HWF | Middlefield HealthUn | 0 | \$0 | 0 | \$0.00 | \$12.48 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 47,496 | \$260,345 | 121 | \$5.50 | \$5.50 | \$5.55 | \$5.41 |
| HXCN | HorizonsS&PTXSCapldx | 1,000 | \$30,560 | 7 | \$30.65 | \$30.65 | \$30.65 | \$30.29 |
| HXD | BetaProS&PTX60-2xBr | 88,750 | \$617,806 | 46 | \$6.94 | \$6.94 | \$7.12 | \$6.94 |
| HXDM | Horizons IntlMkts Eq | 3,155 | \$119,215 | 11 | \$37.86 | \$37.86 | \$37.86 | \$37.43 |
| HXDM.U | Horizons IntlMktEqUS | 0 | \$0 | 0 | \$0.00 | \$27.89 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyldx | 550 | \$15,877 | 5 | \$28.75 | \$28.75 | \$29.01 | \$28.65 |
| HXEM | Horizons EmergMkt Eq | 3,700 | \$118,740 | 10 | \$32.11 | \$32.11 | \$32.11 | \$31.92 |
| HXF | Horizn S&PCapFin ldx | 100 | \$5,819 | 1 | \$58.19 | \$58.19 | \$58.19 | \$58.19 |
| HXH | Horizons CdnHiDivShr | 2,100 | \$91,714 | 7 | \$43.75 | \$43.75 | \$43.75 | \$43.29 |
| HXQ | Horizon NASDAQ100SHR | 9,900 | \$412,053 | 22 | \$42.21 | \$42.21 | \$42.30 | \$41.35 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$31.13 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 7,630 | \$399,675 | 29 | \$52.60 | \$52.60 | \$52.62 | \$52.11 |
| HXS.U | Horizon S&P500 US Sh | 600 | \$23,056 | 4 | \$38.44 | \$38.44 | \$38.44 | \$38.36 |
| HXT | Horizon S&P/TSX60 | 25,223 | \$1,229,481 | 67 | \$48.82 | \$48.82 | \$48.83 | \$48.32 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$35.42 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTX60 2xBI | 26,300 | \$476,802 | 43 | \$18.35 | \$18.35 | \$18.35 | \$17.90 |
| HXX | HoriznEURO 50IndxShr | 1,700 | \$65,069 | 6 | \$38.61 | \$38.61 | \$38.61 | \$37.91 |
| HYBR | Horizn Actv Bnd&Pr E | 4,400 | \$35,078 | 7 | \$8.01 | \$8.01 | \$8.01 | \$7.91 |
| HYDR | Horizns GblHHydrogen | 0 | \$0 | 0 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 6,900 | \$52,305 | 8 | \$7.60 | \$7.60 | \$7.60 | \$7.57 |
| HYLD | Hamilton USCvCIHG C\$ | 38,102 | \$454,978 | 52 | \$12.03 | \$12.03 | \$12.03 | \$11.81 |
| HYLD.U | Hamilton USCvCIUH US | 400 | \$4,848 | 1 | \$12.12 | \$12.12 | \$12.12 | \$12.12 |
| HZD | BetaPro Slvr -2DlyBr | 7,000 | \$106,718 | 18 | \$15.21 | \$15.21 | \$15.54 | \$15.10 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 14,170 | \$329,463 | 46 | \$23.44 | \$23.44 | \$23.55 | \$22.86 |
| IAF.PR.B | Indstrl AlliancePr B | 400 | \$7,644 | 1 | \$19.11 | \$19.11 | \$19.11 | \$19.11 |
| IAF.PR.I | Indstrl AlliancePr I | 200 | \$4,450 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| IAG | iA Financial Corp. | 9,635 | \$786,418 | 72 | \$81.63 | \$81.63 | \$81.77 | \$81.25 |
| IAU | i-80 Gold Corp. J | 67,641 | \$261,036 | 105 | \$3.82 | \$3.82 | \$3.94 | \$3.79 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 2,000 | \$18,538 | 3 | \$9.26 | \$9.26 | \$9.28 | \$9.26 |
| ICTE | InvscoSP/TSXCmpESG TI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 600 | \$1,218 | 1 | \$2.03 | \$2.03 | \$2.03 | \$2.03 |
| IDIV.B | Manulife Intl Div UH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 4,000 | \$65,000 | 2 | \$16.25 | \$16.25 | \$16.25 | \$16.25 |
| IFA | iFabric Corp. J | 5,000 | \$3,850 | 1 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| IFC | Intact Fin Corp. | 6,447 | \$1,287,400 | 59 | \$199.72 | \$199.72 | \$200.21 | \$196.53 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$16.51 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$21.20 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$22.18 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$20.87 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 18,302 | \$400,287 | 127 | \$21.98 | \$21.98 | \$22.13 | \$21.57 |
| IFRF | IA ClaringtonFltg Un | 2,800 | \$24,668 | 2 | \$8.81 | \$8.81 | \$8.81 | \$8.81 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$10.94 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond Cl | 2,000 | \$34,970 | 2 | \$17.48 | \$17.48 | \$17.49 | \$17.48 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.41 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 11,000 | \$432,105 | 57 | \$39.39 | \$39.39 | \$39.45 | \$38.80 |
| IGX | IntelGenx Tech J | 7,500 | \$2,025 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| IGX.WT | IntelGenx Tech J Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 51,725 | \$677,343 | 358 | \$13.13 | \$13.13 | \$13.21 | \$13.04 |
| IITE | InvscoSPIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| ILV | InvescoS&PIntl LwVol | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| ILV.F | InvescoS&PIntlDvVICA | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| IMG | Iamgold Corporation | 104,616 | \$386,488 | 212 | \$3.57 | \$3.57 | \$3.80 | \$3.56 |
| IMO | Imperial Oil Ltd. | 29,571 | \$1,916,731 | 210 | \$64.95 | \$64.95 | \$65.30 | \$63.91 |
| IMP | Intermap Technology | 39,000 | \$30,760 | 8 | \$0.80 | \$0.80 | \$0.81 | \$0.77 |
| IMV | IMV Inc. J | 800 | \$2,848 | 1 | \$3.56 | \$3.56 | \$3.56 | \$3.56 |
| INC.UN | Income Fin Tr Un | 300 | \$3,477 | 3 | \$11.59 | \$11.59 | \$11.59 | \$11.59 |
| INCR.U | Intercure J Ord USF | 0 | \$0 | 0 | \$0.00 | \$4.04 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 13,173 | \$213,667 | 87 | \$16.20 | \$16.20 | \$16.29 | \$16.10 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$13.05 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$23.48 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 2,300 | \$9,118 | 6 | \$3.99 | \$3.99 | \$3.99 | \$3.92 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$12.02 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 1,800 | \$24,559 | 18 | \$13.48 | \$13.48 | \$13.89 | \$13.48 |
| IPO | InPlay Oil Corp. J | 4,300 | \$12,254 | 8 | \$2.84 | \$2.84 | \$2.86 | \$2.80 |
| IQD | CI WisdomTrIntlDivHG | 6,100 | \$177,551 | 11 | \$29.25 | \$29.25 | \$29.25 | \$29.08 |
| IQD.B | CI Wisdom3IntlDvNn-H | 3,300 | \$83,151 | 6 | \$25.21 | \$25.21 | \$25.21 | \$25.17 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$10.92 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tit CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 206 | \$4,739 | 3 | \$23.27 | \$23.27 | \$23.27 | \$22.72 |
| ITE | i3 Energy plc J Ord | 131,500 | \$47,885 | 19 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| ITH | Int'l Tower Hill J | 2,967 | \$1,993 | 5 | \$0.69 | \$0.69 | \$0.69 | \$0.67 |
| IUCE | InvscoSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvscoSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 184,852 | \$2,132,942 | 1,005 | \$11.46 | \$11.46 | \$11.89 | \$11.25 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$1.28 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TitCA | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 25,305 | \$79,464 | 16 | \$3.19 | \$3.19 | \$3.19 | \$3.12 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 12,361 | \$61,071 | 20 | \$4.89 | \$4.89 | \$5.04 | \$4.87 |
| JWEL | Jamieson Wellness | 7,871 | \$283,163 | 27 | \$36.02 | \$36.02 | \$36.10 | \$35.76 |
| K | Kinross Gold Corp. | 178,584 | \$1,092,478 | 412 | \$6.15 | \$6.15 | \$6.17 | \$5.97 |
| KBL | K-Bro Linen Inc. | 1,540 | \$43,351 | 9 | \$28.00 | \$28.00 | \$28.50 | \$27.91 |
| KEC | Kiwetinohk Energy J | 800 | \$11,368 | 2 | \$14.21 | \$14.21 | \$14.21 | \$14.21 |
| KEG.UN | Keg Royalties Fnd Un | 1,710 | \$27,476 | 5 | \$16.06 | \$16.06 | \$16.08 | \$16.03 |
| KEI | Kolibri Glb Energy J | 1,400 | \$5,292 | 1 | \$3.78 | \$3.78 | \$3.78 | \$3.78 |
| KEL | Kelt Expl Ltd. J | 21,600 | \$100,182 | 41 | \$4.58 | \$4.58 | \$4.69 | \$4.58 |
| KEY | Keyera Corp. | 96,711 | \$2,833,156 | 807 | \$29.26 | \$29.26 | \$29.47 | \$29.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KILO | Purpose Gold Bul Un | 1,200 | \$33,727 | 5 | \$28.10 | \$28.10 | \$28.12 | \$28.10 |
| KILO.B | Purpose Gld Nn-curHg | 1,200 | \$36,072 | 4 | \$29.98 | \$29.98 | \$30.09 | \$29.98 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$27.93 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 5,000 | \$2,100 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| KMP.UN | Killam Apt REIT Un J | 12,554 | \$207,263 | 53 | \$16.50 | \$16.50 | \$16.59 | \$16.41 |
| KNT | K92 Mining Inc. J | 64,322 | \$553,964 | 348 | \$8.56 | \$8.56 | \$8.82 | \$8.33 |
| KPT | KP Tissue Inc. | 1,600 | \$16,328 | 5 | \$10.08 | \$10.08 | \$10.24 | \$10.08 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 186,846 | \$1,005,875 | 276 | \$5.43 | \$5.43 | \$5.51 | \$5.11 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$2.83 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 8,343 | \$1,213,575 | 65 | \$145.22 | \$145.22 | \$146.05 | \$143.85 |
| L | Loblaw Companies Ltd | 36,799 | \$4,423,989 | 315 | \$120.21 | \$120.21 | \$121.23 | \$119.20 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LABS.WT | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 55,472 | \$1,410,532 | 322 | \$25.47 | \$25.47 | \$25.98 | \$24.80 |
| LAM | Laramide Resources J | 56,500 | \$25,770 | 11 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| LAS.A | Lassonde Ind CI A SV | 200 | \$23,068 | 2 | \$114.65 | \$114.65 | \$116.03 | \$114.65 |
| LB | Laurentian Bk of Can | 9,812 | \$333,837 | 47 | \$34.07 | \$34.07 | \$34.29 | \$33.69 |
| LB.PR.H | Laurentian Bk Pr 13 | 700 | \$11,655 | 1 | \$16.65 | \$16.65 | \$16.65 | \$16.65 |
| LBS | Life & Banc Split A | 12,800 | \$115,866 | 20 | \$9.12 | \$9.12 | \$9.12 | \$8.98 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.91 | \$0.00 | \$0.00 |
| LCFS | Tidewater Renew J | 900 | \$10,242 | 1 | \$11.38 | \$11.38 | \$11.38 | \$11.38 |
| LCS | Brompton Life Splt A | 11,700 | \$59,435 | 8 | \$5.16 | \$5.16 | \$5.16 | \$5.01 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$9.91 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 2,000 | \$28,193 | 5 | \$14.22 | \$14.22 | \$14.22 | \$14.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$14.48 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$14.71 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 33,900 | \$94,667 | 50 | \$2.78 | \$2.78 | \$2.85 | \$2.77 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 4,900 | \$14,475 | 3 | \$3.04 | \$3.04 | \$3.04 | \$2.91 |
| LFE.PR.B | Cdn Life CoSplit Pr12 | 0 | \$0 | 0 | \$0.00 | \$9.98 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 19,900 | \$12,467 | 3 | \$0.65 | \$0.65 | \$0.65 | \$0.61 |
| LGO | Largo Inc. J | 37,826 | \$297,452 | 39 | \$8.23 | \$8.23 | \$8.23 | \$7.43 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp CI B | 0 | \$0 | 0 | \$0.00 | \$43.10 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 52,265 | \$1,907,298 | 330 | \$36.85 | \$36.85 | \$36.89 | \$34.86 |
| LIFE | Evolve GlbHlthYldHeg | 1,750 | \$38,913 | 7 | \$22.24 | \$22.24 | \$22.26 | \$22.07 |
| LIFE.B | EvolveGlbHealth Unhg | 700 | \$17,549 | 1 | \$25.07 | \$25.07 | \$25.07 | \$25.07 |
| LIFE.U | Evolve GlbHlthUnhgUS | 200 | \$4,320 | 2 | \$21.66 | \$21.66 | \$21.66 | \$21.54 |
| LN | Loncor Gold Inc. J | 8,000 | \$2,520 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| LNF | Leon's Furniture Ltd | 2,099 | \$35,449 | 13 | \$17.05 | \$17.05 | \$17.05 | \$16.71 |
| LNR | Linamar Corporation | 6,949 | \$440,667 | 40 | \$63.48 | \$63.48 | \$63.68 | \$63.25 |
| LONG | CI GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.24 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 69,151 | \$1,377,826 | 254 | \$20.00 | \$20.00 | \$20.15 | \$19.39 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 28,500 | \$14,685 | 5 | \$0.53 | \$0.53 | \$0.53 | \$0.51 |
| LUG | Lundin Gold Inc. J | 45,303 | \$648,365 | 156 | \$14.15 | \$14.15 | \$14.53 | \$14.09 |
| LUN | Lundin Mining Corp | 201,706 | \$1,824,195 | 755 | \$9.14 | \$9.14 | \$9.18 | \$8.62 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 24,158 | \$544,282 | 131 | \$22.50 | \$22.50 | \$22.91 | \$22.16 |
| MAGT | Magnet Forensics SV | 7,549 | \$292,674 | 29 | \$38.82 | \$38.82 | \$39.08 | \$38.64 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$6.85 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$3.07 | \$0.00 | \$0.00 |
| MAV | MAV Beauty Brands | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| MAW | Mawson Gold Ltd. J | 30,500 | \$6,790 | 5 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| MAXR | Maxar Technologies | 4,760 | \$327,648 | 19 | \$68.54 | \$68.54 | \$69.15 | \$68.50 |
| MAYB.F | 1stTrCboeVestUS EqHg | 0 | \$0 | 0 | \$0.00 | \$33.57 | \$0.00 | \$0.00 |
| MBA | CIBT Education Grp J | 3,000 | \$1,440 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 11,500 | \$4,485 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MCB | McCoy Global Inc. | 2,000 | \$1,980 | 1 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$32.47 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$18.79 | \$0.00 | \$0.00 |
| MCSM | ManulffMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$34.42 | \$0.00 | \$0.00 |
| MDA | MDA Ltd. J | 1,200 | \$7,461 | 8 | \$6.18 | \$6.18 | \$6.24 | \$6.18 |
| MDF | mdf commerce inc. | 1,100 | \$4,157 | 4 | \$3.84 | \$3.84 | \$3.84 | \$3.71 |
| MDI | Major Drilling Group | 18,912 | \$212,356 | 85 | \$11.22 | \$11.22 | \$11.30 | \$11.18 |
| MDIV | Midfld Sustn Glb Div | 100 | \$1,256 | 1 | \$12.56 | \$12.56 | \$12.56 | \$12.56 |
| MDNA | Medicenna Therapeu J | 1,500 | \$1,110 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| MDP | Medexus Pharma J | 600 | \$1,236 | 2 | \$2.06 | \$2.06 | \$2.06 | \$2.06 |
| MDP.WT | Medexus Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGlb SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ME | Moneta Gold Inc. J | 42,000 | \$67,903 | 12 | \$1.60 | \$1.60 | \$1.64 | \$1.54 |
| MEE | Mackenzie EmrgMkts E | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 80,316 | \$1,452,963 | 293 | \$18.17 | \$18.17 | \$18.26 | \$17.70 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$120.62 | \$0.00 | \$0.00 |
| MESH | Evolve MetaversCA Hg | 0 | \$0 | 0 | \$0.00 | \$4.85 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 102,265 | \$2,520,461 | 420 | \$24.66 | \$24.66 | \$24.73 | \$24.49 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 800 | \$15,852 | 2 | \$19.77 | \$19.77 | \$19.95 | \$19.77 |
| MFC.PR.C | Manulife Fin A Pr 3 | 1,500 | \$29,095 | 3 | \$19.23 | \$19.23 | \$19.48 | \$19.23 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 73 | \$958 | 1 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 800 | \$14,500 | 6 | \$18.20 | \$18.20 | \$18.20 | \$18.10 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$16.81 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 100 | \$1,800 | 1 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 500 | \$8,480 | 1 | \$16.96 | \$16.96 | \$16.96 | \$16.96 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$18.81 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 9,621 | \$246,720 | 63 | \$25.75 | \$25.75 | \$25.76 | \$25.41 |
| MFT | Mackenzie FltgRate E | 36,900 | \$631,591 | 44 | \$17.12 | \$17.12 | \$17.13 | \$17.11 |
| MG | Magna Int'l Inc. | 43,605 | \$3,605,531 | 364 | \$82.81 | \$82.81 | \$83.28 | \$81.54 |
| MGA | Mega Uranium Ltd. J | 210,700 | \$48,099 | 34 | \$0.24 | \$0.24 | \$0.24 | \$0.21 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 1,500 | \$24,765 | 2 | \$16.51 | \$16.51 | \$16.51 | \$16.51 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 5,300 | \$83,498 | 27 | \$15.86 | \$15.86 | \$16.21 | \$15.05 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 0 | \$0 | 0 | \$0.00 | \$11.33 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 8,275 | \$117,943 | 42 | \$14.32 | \$14.32 | \$14.36 | \$14.15 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 100 | \$1,910 | 1 | \$19.10 | \$19.10 | \$19.10 | \$19.10 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.62 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 5,000 | \$850 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MINF | MidfldSustInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| MINN | Middlefld Innov Div | 100 | \$1,141 | 1 | \$11.41 | \$11.41 | \$11.41 | \$11.41 |
| MINT | Manulfe MltDevInt Un | 3,500 | \$107,660 | 6 | \$30.74 | \$30.74 | \$30.84 | \$30.74 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$27.57 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$26.50 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 6,200 | \$116,452 | 12 | \$18.80 | \$18.80 | \$18.81 | \$18.69 |
| MKC | Mackenzie MaxDvrCA E | 100 | \$2,869 | 1 | \$28.69 | \$28.69 | \$28.69 | \$28.69 |
| MKP | MCAN Mortgage Corp. | 4,200 | \$61,998 | 14 | \$14.83 | \$14.83 | \$14.83 | \$14.70 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.83 | \$0.00 | \$0.00 |
| MMX | Maverix Metals Inc. | 13,100 | \$83,858 | 54 | \$6.40 | \$6.40 | \$6.61 | \$6.30 |
| MND | Mandalay Res Corp J | 21,400 | \$59,906 | 10 | \$2.89 | \$2.89 | \$2.90 | \$2.76 |
| MNO | Meridian MinUK Soc J | 27,123 | \$9,187 | 5 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$18.11 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 3,000 | \$79,096 | 5 | \$26.39 | \$26.39 | \$26.42 | \$26.31 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 0 | \$0 | 0 | \$0.00 | \$100.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MOGO | Mogo Inc. J | 6,000 | \$4,880 | 3 | \$0.85 | \$0.85 | \$0.85 | \$0.81 |
| MOZ | Marathon Gold Corp J | 74,800 | \$84,662 | 50 | \$1.16 | \$1.16 | \$1.17 | \$1.11 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 7,623 | \$30,789 | 21 | \$4.03 | \$4.03 | \$4.05 | \$4.03 |
| MPVD | Mountain Province J | 81,500 | \$46,425 | 87 | \$0.59 | \$0.59 | \$0.60 | \$0.56 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 1,435 | \$164,632 | 9 | \$117.43 | \$117.43 | \$117.43 | \$112.39 |
| MRD | Melcor Developments | 3,600 | \$40,436 | 6 | \$11.26 | \$11.26 | \$11.26 | \$11.11 |
| MRE | Martirea Int'l Inc. | 19,032 | \$218,540 | 71 | \$11.58 | \$11.58 | \$11.59 | \$11.34 |
| MREL | Middlefld RI Est Div | 1,000 | \$12,380 | 1 | \$12.38 | \$12.38 | \$12.38 | \$12.38 |
| MRG.UN | Morguard NA REIT UN | 800 | \$13,207 | 6 | \$16.43 | \$16.43 | \$16.59 | \$16.34 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.34 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 15,254 | \$1,143,941 | 116 | \$74.79 | \$74.79 | \$75.40 | \$74.74 |
| MRV | Nuvo Pharmaceuticals | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| MSRE.UN | Sustain REEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 5,000 | \$1,100 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 19,166 | \$290,649 | 91 | \$15.21 | \$15.21 | \$15.27 | \$14.90 |
| MTY | MTY Food Group Inc. | 609 | \$35,689 | 8 | \$59.28 | \$59.28 | \$59.28 | \$58.15 |
| MUB | Mackenzie Uncnstrn E | 1,800 | \$32,894 | 4 | \$18.40 | \$18.40 | \$18.40 | \$18.14 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$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 | 1,100 | \$35,712 | 3 | \$32.52 | \$32.52 | \$32.52 | \$32.42 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 4,300 | \$41,568 | 10 | \$9.45 | \$9.45 | \$9.92 | \$9.45 |
| MVP | MediaValet Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.51 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 2,900 | \$76,896 | 8 | \$26.54 | \$26.54 | \$26.54 | \$26.44 |
| MX | Methanex Corporation | 6,833 | \$372,671 | 41 | \$55.69 | \$55.69 | \$55.69 | \$52.72 |
| MXG | Maxim Power Corp. | 400 | \$1,400 | 2 | \$3.51 | \$3.51 | \$3.51 | \$3.47 |
| MXU | Mackenzie AIWrl NA E | 2,300 | \$48,682 | 4 | \$21.20 | \$21.20 | \$21.20 | \$21.14 |
| 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 | 20,654 | \$1,929,744 | 168 | \$93.92 | \$93.92 | \$93.97 | \$92.14 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 600 | \$15,348 | 1 | \$25.58 | \$25.58 | \$25.58 | \$25.58 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 3,800 | \$89,332 | 14 | \$23.56 | \$23.56 | \$23.57 | \$23.46 |
| NANO | Nano One Materials J | 3,300 | \$7,864 | 14 | \$2.41 | \$2.41 | \$2.42 | \$2.36 |
| NB | NioCorp Dev Ltd. J | 1,000 | \$1,028 | 3 | \$1.02 | \$1.02 | \$1.03 | \$1.02 |
| NBLY | Neighbourly Pharm J | 2,545 | \$59,109 | 9 | \$23.11 | \$23.11 | \$23.97 | \$23.00 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCG | NCM Core Glb ETF Ser | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 5,200 | \$107,804 | 13 | \$21.01 | \$21.01 | \$21.01 | \$20.67 |
| NCP | Nickel CrkPlatinum J | 7,000 | \$385 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NCU | Nevada Copper Corp J | 77,500 | \$23,333 | 11 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| NCU.WT.B | Nevada Copper J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 26,500 | \$8,355 | 5 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| NEO | Neo Perform Material | 6,131 | \$59,575 | 27 | \$9.77 | \$9.77 | \$9.77 | \$9.65 |
| NEXT | NextSource Materl J | 4,000 | \$11,020 | 2 | \$2.76 | \$2.76 | \$2.76 | \$2.74 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 17,699 | \$197,697 | 92 | \$11.19 | \$11.19 | \$11.29 | \$10.87 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NG | NovaGold Resources J | 22,657 | \$206,551 | 63 | \$9.07 | \$9.07 | \$9.26 | \$9.00 |
| NGD | New Gold Inc. | 99,600 | \$144,559 | 85 | \$1.45 | \$1.45 | \$1.50 | \$1.42 |
| NGPE | NBI GblPrivateEq Un | 100 | \$3,103 | 1 | \$31.03 | \$31.03 | \$31.03 | \$31.03 |
| NGT | Newmont Corporation | 6,600 | \$468,830 | 35 | \$70.91 | \$70.91 | \$71.63 | \$70.32 |
| NHF.UN | Northview Fund A Un | 0 | \$0 | 0 | \$0.00 | \$10.93 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gold J | 22,000 | \$8,673 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| NHK.WT | Nighthawk Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 2,500 | \$52,721 | 4 | \$21.14 | \$21.14 | \$21.14 | \$20.93 |
| NIF.UN | Noranda Incm PriorUn | 3,500 | \$3,185 | 1 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 2,700 | \$48,431 | 15 | \$18.04 | \$18.04 | \$18.04 | \$17.84 |
| NOVB.F | 1st TrCboeVesUS EqHg | 500 | \$16,605 | 1 | \$33.21 | \$33.21 | \$33.21 | \$33.21 |
| NOVC | Nova Cannabis Inc J | 7,500 | \$7,045 | 3 | \$0.99 | \$0.99 | \$0.99 | \$0.90 |
| NPF.U | NextPoint Fin J US | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| NPF.WT.U | NextPoint FinJ Wt US | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 45,825 | \$1,718,743 | 383 | \$37.67 | \$37.67 | \$37.78 | \$36.81 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.94 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 45,150 | \$260,548 | 65 | \$5.83 | \$5.83 | \$5.90 | \$5.61 |
| NPRF | NBI ActvCdnPrShr Un | 4,100 | \$82,187 | 11 | \$20.15 | \$20.15 | \$20.15 | \$19.93 |
| NREA | NBI GblIRI AssetIncm | 400 | \$7,788 | 2 | \$19.47 | \$19.47 | \$19.47 | \$19.47 |
| NSCB | NBI SustainCdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$21.71 | \$0.00 | \$0.00 |
| NSSC | NBI SustainCA CrpBnd | 100 | \$2,114 | 1 | \$21.14 | \$21.14 | \$21.14 | \$21.14 |
| NSCE | NBI SustainCdnEq Un | 1,600 | \$52,336 | 5 | \$32.90 | \$32.90 | \$32.92 | \$32.64 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 700 | \$6,636 | 1 | \$9.48 | \$9.48 | \$9.48 | \$9.48 |
| NTR | Nutrien Ltd. | 47,478 | \$4,927,006 | 401 | \$104.03 | \$104.03 | \$104.35 | \$102.02 |
| NUAG | New Pacific Metals J | 2,900 | \$9,772 | 7 | \$3.38 | \$3.38 | \$3.43 | \$3.35 |
| NUBF | NBI Unconstr FxdIncm | 6,600 | \$140,664 | 14 | \$21.37 | \$21.37 | \$21.39 | \$21.26 |
| NUMI | Numinus Wellness J | 139,000 | \$33,155 | 30 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| NUMI.WT.C | Numinus WellnsJ C Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 29,835 | \$331,701 | 127 | \$11.09 | \$11.09 | \$11.27 | \$10.99 |
| NVCN | Neovasc Inc. J | 200 | \$5,006 | 2 | \$25.13 | \$25.13 | \$25.13 | \$24.93 |
| NVEI | Nuvei Corp. J SV | 30,255 | \$1,098,418 | 201 | \$36.38 | \$36.38 | \$37.07 | \$35.53 |
| NVO | Novo Resources J | 1,500 | \$495 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| NVO.WT | Novo Resources J Wt | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| NVO.WT.A | Novo Res J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 10,403 | \$372,262 | 82 | \$35.88 | \$35.88 | \$36.10 | \$35.48 |
| NWH.UN | NW Healthcare Un | 42,259 | \$407,814 | 105 | \$9.77 | \$9.77 | \$9.77 | \$9.57 |
| NXE | NexGen Energy Ltd. J | 136,826 | \$795,190 | 261 | \$5.92 | \$5.92 | \$5.97 | \$5.60 |
| NXF | CI EnergyGiantCovHeg | 19,901 | \$122,714 | 17 | \$6.15 | \$6.15 | \$6.19 | \$6.13 |
| NXF.B | CI EngyGiant UnhegUn | 700 | \$5,495 | 2 | \$7.79 | \$7.79 | \$7.86 | \$7.79 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$11.57 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 19,700 | \$192,807 | 57 | \$9.78 | \$9.78 | \$9.85 | \$9.73 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 15,700 | \$125,995 | 74 | \$8.05 | \$8.05 | \$8.13 | \$7.91 |
| OGC | OceanaGold Corp. | 200,439 | \$591,247 | 416 | \$2.92 | \$2.92 | \$3.05 | \$2.83 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 46,400 | \$51,730 | 49 | \$1.10 | \$1.10 | \$1.13 | \$1.10 |
| OLA | Orla Mining Ltd. J | 27,039 | \$154,085 | 97 | \$5.71 | \$5.71 | \$5.72 | \$5.54 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$69.00 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 2,700 | \$5,873 | 2 | \$2.19 | \$2.19 | \$2.19 | \$2.14 |
| ONEB | CI One NA Core+Bond | 2,500 | \$118,525 | 1 | \$47.41 | \$47.41 | \$47.41 | \$47.41 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 5,027 | \$323,185 | 36 | \$64.55 | \$64.55 | \$64.58 | \$63.79 |
| OPS | Opsens Inc. J | 2,000 | \$3,640 | 1 | \$1.82 | \$1.82 | \$1.82 | \$1.82 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$18.09 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 54,522 | \$933,717 | 246 | \$17.12 | \$17.12 | \$17.19 | \$16.97 |
| ORA | Aura Minerals Inc. J | 598 | \$5,262 | 2 | \$8.80 | \$8.80 | \$8.80 | \$8.80 |
| ORE | Orezone Gold Corp J | 13,020 | \$15,816 | 11 | \$1.22 | \$1.22 | \$1.23 | \$1.20 |
| ORE.WT | Orezone Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| OREA | Orea Mining Corp J | 52,500 | \$6,060 | 7 | \$0.12 | \$0.12 | \$0.13 | \$0.11 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 77,157 | \$299,404 | 106 | \$3.84 | \$3.84 | \$3.94 | \$3.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|----------|---------|
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$5.03 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 47,642 | \$1,942,433 | 293 | \$40.97 | \$40.97 | \$41.53 | \$39.86 |
| OVV | Ovintiv Inc. | 8,957 | \$581,946 | 43 | \$64.61 | \$64.61 | \$65.55 | \$64.61 |
| PAAS | Pan American Silver | 17,298 | \$412,971 | 87 | \$23.86 | \$23.86 | \$24.25 | \$23.39 |
| PAY | Payfare Inc. J Cl A | 0 | \$0 | 0 | \$0.00 | \$4.17 | \$0.00 | \$0.00 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 2,000 | \$33,280 | 2 | \$16.64 | \$16.64 | \$16.64 | \$16.64 |
| PBH | Premium Brands Hldgs | 3,142 | \$270,608 | 23 | \$86.25 | \$86.25 | \$86.44 | \$85.59 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 2,100 | \$38,718 | 7 | \$18.39 | \$18.39 | \$18.51 | \$18.25 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 1,100 | \$19,512 | 3 | \$17.74 | \$17.74 | \$17.74 | \$17.73 |
| PD | Precision Drill Corp | 3,640 | \$363,854 | 33 | \$99.00 | \$99.00 | \$101.95 | \$98.76 |
| PDC | Invesco Cdn Div Un | 5,500 | \$166,241 | 15 | \$30.28 | \$30.28 | \$30.30 | \$30.06 |
| PDF | Purpose Core Div Fnd | 200 | \$6,160 | 1 | \$30.80 | \$30.80 | \$30.80 | \$30.80 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$9.38 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy J | 90,200 | \$94,217 | 37 | \$1.05 | \$1.05 | \$1.06 | \$1.02 |
| PET | Pet Valu Hldgs J | 2,000 | \$79,250 | 11 | \$39.99 | \$39.99 | \$39.99 | \$39.50 |
| PEY | Peyto Expl & Dev | 57,851 | \$706,516 | 185 | \$12.31 | \$12.31 | \$12.39 | \$12.00 |
| PFAA | Picton MhnyFortAltUn | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 26,100 | \$251,326 | 12 | \$9.64 | \$9.64 | \$9.64 | \$9.62 |
| PFL | Invesco 1-3YrLadFltg | 5,000 | \$98,353 | 7 | \$19.67 | \$19.67 | \$19.68 | \$19.67 |
| PFLS | PictonMahony LnShAlt | 2,100 | \$30,876 | 4 | \$14.76 | \$14.76 | \$14.76 | \$14.70 |
| PFMN | Picton MahoneyMktNeu | 1,200 | \$15,776 | 3 | \$13.15 | \$13.15 | \$13.17 | \$13.13 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 300 | \$2,667 | 1 | \$8.89 | \$8.89 | \$8.89 | \$8.89 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 7,700 | \$57,353 | 10 | \$7.49 | \$7.49 | \$7.49 | \$7.43 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$29.93 | \$0.00 | \$0.00 |
| PHE.B | Purpose TactHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 100 | \$1,962 | 1 | \$19.62 | \$19.62 | \$19.62 | \$19.62 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 17,500 | \$132,374 | 51 | \$7.52 | \$7.52 | \$7.64 | \$7.44 |
| PHYS | Sprott PhyGold CA Un | 18,200 | \$354,366 | 26 | \$19.44 | \$19.44 | \$19.56 | \$19.39 |
| PHYS.U | Sprott Phy Gld Un US | 37 | \$534 | 1 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| PIC.A | Premium Income Cl A | 5,410 | \$39,970 | 5 | \$7.41 | \$7.41 | \$7.49 | \$7.21 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 4,300 | \$59,774 | 26 | \$13.86 | \$13.86 | \$13.99 | \$13.78 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$18.47 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIPE | Pipestone Energy J | 27,200 | \$75,442 | 100 | \$2.80 | \$2.80 | \$2.81 | \$2.74 |
| PIX.UN | PIMCO MultiSecIncm A | 0 | \$0 | 0 | \$0.00 | \$8.47 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 52,758 | \$1,579,728 | 385 | \$29.89 | \$29.89 | \$30.22 | \$29.59 |
| PLC | Park Lawn Corp. | 8,941 | \$246,704 | 55 | \$27.70 | \$27.70 | \$27.74 | \$27.09 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 1 | \$22 | 1 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 4,500 | \$19,801 | 6 | \$4.41 | \$4.41 | \$4.41 | \$4.38 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 21,159 | \$380,511 | 23 | \$18.01 | \$18.01 | \$18.03 | \$17.88 |
| PMIF.U | PIMCO Mthly Incm US | 13,081 | \$248,618 | 7 | \$19.05 | \$19.05 | \$19.05 | \$18.97 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 301 | \$1,740 | 3 | \$5.90 | \$5.90 | \$5.90 | \$5.72 |
| PMNT | PIMCO Gbl ShrtCda | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| PMZ.UN | Primaris REIT A Un | 9,000 | \$132,076 | 64 | \$14.70 | \$14.70 | \$14.73 | \$14.56 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 42,900 | \$68,389 | 33 | \$1.60 | \$1.60 | \$1.61 | \$1.58 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$4.28 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 37,231 | \$1,002,625 | 144 | \$27.19 | \$27.19 | \$27.35 | \$26.19 |
| POW | Power Corp of Cda SV | 59,236 | \$1,979,189 | 331 | \$33.61 | \$33.61 | \$33.66 | \$33.02 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 600 | \$13,482 | 1 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |
| PPL | Pembina Pipeline | 59,234 | \$2,724,154 | 326 | \$45.89 | \$45.89 | \$46.33 | \$45.73 |
| PPL.PF.A | Pembina Pipe Pr 21 | 900 | \$21,591 | 2 | \$23.99 | \$23.99 | \$23.99 | \$23.99 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$16.56 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.07 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$16.01 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$19.39 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 100 | \$2,256 | 1 | \$22.56 | \$22.56 | \$22.56 | \$22.56 |
| PPR | Prairie Provident J | 25,000 | \$3,125 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PPS | Invesco Cdn Pr Un | 5,200 | \$69,643 | 11 | \$13.40 | \$13.40 | \$13.44 | \$13.33 |
| PPTA | Perpetua Res Corp. J | 9,700 | \$37,442 | 6 | \$3.82 | \$3.82 | \$3.89 | \$3.82 |
| PR | Lysander-SlatrPrActv | 100 | \$839 | 1 | \$8.39 | \$8.39 | \$8.39 | \$8.39 |
| PRA | Purpose DiversRI Ast | 1,000 | \$27,435 | 2 | \$27.50 | \$27.50 | \$27.50 | \$27.37 |
| PRL | Propel Holdings J | 0 | \$0 | 0 | \$0.00 | \$8.63 | \$0.00 | \$0.00 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 4,971 | \$106,401 | 34 | \$21.34 | \$21.34 | \$21.58 | \$21.34 |
| PRN | Profound Medical | 15,900 | \$265,413 | 37 | \$16.01 | \$16.01 | \$17.48 | \$15.43 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 14,100 | \$32,225 | 49 | \$2.33 | \$2.33 | \$2.33 | \$2.24 |
| PRU | Perseus Mining Ord J | 20,900 | \$44,479 | 29 | \$2.19 | \$2.19 | \$2.19 | \$1.99 |
| PRV.UN | PRO Real Est Tr Un | 0 | \$0 | 0 | \$0.00 | \$5.97 | \$0.00 | \$0.00 |
| PSA | Purpose High IntSvgs | 23,217 | \$1,162,192 | 76 | \$50.07 | \$50.07 | \$50.07 | \$50.05 |
| PSB | Invesco1-5CorpBnd Un | 10,600 | \$177,174 | 8 | \$16.75 | \$16.75 | \$16.75 | \$16.69 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$1.78 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 5,879 | \$93,264 | 26 | \$15.94 | \$15.94 | \$16.05 | \$15.54 |
| PSK | PrairieSky Royalty | 23,282 | \$484,525 | 110 | \$20.92 | \$20.92 | \$20.96 | \$20.56 |
| PSLV | Sprott Phy Sil Cdn | 25,700 | \$284,120 | 31 | \$11.03 | \$11.03 | \$11.14 | \$11.03 |
| PSLV.U | Sprott Phy Silver US | 665 | \$5,456 | 4 | \$8.20 | \$8.20 | \$8.21 | \$8.20 |
| PSU.U | Purpose US Cash USF | 2,417 | \$241,953 | 17 | \$100.11 | \$100.11 | \$100.11 | \$100.10 |
| 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 |
| PTI.UN | PIMCO Tact Incm A Un | 4,600 | \$33,413 | 7 | \$7.33 | \$7.33 | \$7.33 | \$7.23 |
| PTM | Platinum Grp Metal J | 6,200 | \$14,809 | 3 | \$2.40 | \$2.40 | \$2.40 | \$2.37 |
| PTO.UN | PIMCO Tact IncmOpp A | 3,700 | \$27,232 | 5 | \$7.38 | \$7.38 | \$7.38 | \$7.33 |
| PUD | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 0 | \$0 | 0 | \$0.00 | \$32.27 | \$0.00 | \$0.00 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 678 | \$14,963 | 2 | \$22.04 | \$22.04 | \$22.04 | \$22.04 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$23.12 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.L | Power Fin 5.10% Pr L | 400 | \$8,288 | 2 | \$20.75 | \$20.75 | \$20.75 | \$20.69 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$22.68 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$12.33 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 600 | \$13,128 | 1 | \$21.88 | \$21.88 | \$21.88 | \$21.88 |
| PWF.PR.S | Power Fin 4.80% Pr S | 500 | \$9,695 | 1 | \$19.39 | \$19.39 | \$19.39 | \$19.39 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 600 | \$12,474 | 1 | \$20.79 | \$20.79 | \$20.79 | \$20.79 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$9.22 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 1,400 | \$47,471 | 8 | \$34.16 | \$34.16 | \$34.16 | \$33.83 |
| PXG | Invesco FTSE Glb+ETF | 0 | \$0 | 0 | \$0.00 | \$27.89 | \$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 | \$36.63 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 56,174 | \$1,122,784 | 185 | \$20.10 | \$20.10 | \$20.29 | \$19.47 |
| PXU.F | InvescoFTSE US CA-Hg | 1,000 | \$50,040 | 4 | \$50.08 | \$50.08 | \$50.08 | \$50.00 |
| PYF | Purpose Prem Yld ETF | 1,300 | \$22,441 | 3 | \$17.28 | \$17.28 | \$17.28 | \$17.25 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 16,400 | \$16,897 | 29 | \$1.03 | \$1.03 | \$1.05 | \$1.02 |
| PZA | Pizza Pizza Royalty | 2,200 | \$30,592 | 9 | \$13.85 | \$13.85 | \$13.97 | \$13.85 |
| PZC | InvescoFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| PZW | Invesco FTSE RAF GlbCA | 1,000 | \$28,880 | 2 | \$28.88 | \$28.88 | \$28.88 | \$28.88 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$126.35 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 2,500 | \$227,034 | 19 | \$90.79 | \$90.79 | \$90.84 | \$90.78 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$30.66 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 29,866 | \$931,046 | 200 | \$31.17 | \$31.17 | \$31.26 | \$31.01 |
| QBTC | Bitcoin Fund A CAD | 100 | \$2,134 | 1 | \$21.34 | \$21.34 | \$21.34 | \$21.34 |
| QBTC.U | Bitcoin Fund Cl A US | 200 | \$3,161 | 2 | \$15.83 | \$15.83 | \$15.83 | \$15.78 |
| QBTL | AGFiQ US AntiBetCAHg | 11,000 | \$227,854 | 23 | \$20.65 | \$20.65 | \$20.76 | \$20.65 |
| QCD | AGFiQ Cdn Eqty Un | 1,500 | \$47,205 | 3 | \$31.47 | \$31.47 | \$31.47 | \$31.47 |
| QCE | Mackenzie CdnLrgCpEq | 100 | \$11,995 | 1 | \$119.95 | \$119.95 | \$119.95 | \$119.95 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 800 | \$96,146 | 7 | \$120.88 | \$120.88 | \$120.88 | \$119.42 |
| QDX | Mackenzie IntlEq Idx | 100 | \$9,865 | 1 | \$98.65 | \$98.65 | \$98.65 | \$98.65 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$98.62 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$103.46 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$80.17 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Qesterre Corp. J | 1,000 | \$205 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| QEE | Mackenzie EmergMktEq | 100 | \$8,514 | 1 | \$85.14 | \$85.14 | \$85.14 | \$85.14 |
| QEM | AGFiQ EmergMkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$23.27 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 1,200 | \$22,680 | 8 | \$19.00 | \$19.00 | \$19.00 | \$18.82 |
| QETH.UN | The EtherFnd A C\$ Un | 5,030 | \$127,054 | 24 | \$25.58 | \$25.58 | \$25.59 | \$24.70 |
| QFOR | Q4 Inc. J | 1,800 | \$4,302 | 1 | \$2.39 | \$2.39 | \$2.39 | \$2.39 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.17 | \$0.00 | \$0.00 |
| QIE | AGFiQ Intl Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$26.96 | \$0.00 | \$0.00 |
| QINF | MackenzieGlbI Infrac | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QQC | Invesco NASDAQ100 C\$ | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| QQC.F | Invesco NASDAQ100 Heg | 4,100 | \$359,193 | 27 | \$89.41 | \$89.41 | \$89.46 | \$86.99 |
| QQCC | HoriznNASDAQ100Cal E | 1,100 | \$10,087 | 3 | \$9.16 | \$9.16 | \$9.18 | \$9.16 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$15.54 | \$0.00 | \$0.00 |
| QQCE.F | InvescoNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNGn100CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHG | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QRC | Queen's Rd Cap Inv J | 15,000 | \$11,050 | 3 | \$0.76 | \$0.76 | \$0.76 | \$0.72 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 647 | \$61,446 | 3 | \$94.97 | \$94.97 | \$94.97 | \$94.97 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$87.46 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QSR | Restaurant Brnd Intl | 29,046 | \$2,560,800 | 240 | \$88.33 | \$88.33 | \$88.43 | \$87.38 |
| QTRH | Quarterhill Inc. | 10,800 | \$17,542 | 17 | \$1.61 | \$1.61 | \$1.63 | \$1.61 |
| QUB | MackenzieUSAggrBndCH | 100 | \$8,225 | 1 | \$82.25 | \$82.25 | \$82.25 | \$82.25 |
| QUIG | Mackenzie USCrpBnd E | 300 | \$25,974 | 1 | \$86.58 | \$86.58 | \$86.58 | \$86.58 |
| QUS | AGFiQ US Eqty ETF Un | 500 | \$19,782 | 3 | \$39.54 | \$39.54 | \$39.58 | \$39.54 |
| QUU | Mackenzie USLrgCapEq | 3,500 | \$517,704 | 20 | \$148.23 | \$148.23 | \$148.57 | \$147.29 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 100 | \$2,443 | 1 | \$24.43 | \$24.43 | \$24.43 | \$24.43 |
| RA.UN | Middlefld GlbRI Asst | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 800 | \$15,696 | 1 | \$19.62 | \$19.62 | \$19.62 | \$19.62 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 8,900 | \$44,652 | 9 | \$5.01 | \$5.01 | \$5.04 | \$5.00 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$4.96 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 10,022 | \$786,934 | 55 | \$78.81 | \$78.81 | \$78.90 | \$77.74 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.51 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 200 | \$4,644 | 1 | \$23.22 | \$23.22 | \$23.22 | \$23.22 |
| RBO | RBC 1-5Yr LddCrp Bnd | 1,100 | \$19,449 | 2 | \$17.68 | \$17.68 | \$17.69 | \$17.68 |
| RBOT | Horizons Robotc&Auto | 1,400 | \$29,338 | 5 | \$20.96 | \$20.96 | \$20.98 | \$20.87 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBV | Rubellite Energy J | 8,000 | \$13,922 | 3 | \$1.73 | \$1.73 | \$1.76 | \$1.72 |
| RCD | RBC QuantCdnDiv Lead | 100 | \$2,389 | 1 | \$23.89 | \$23.89 | \$23.89 | \$23.89 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$26.16 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 900 | \$11,250 | 6 | \$12.50 | \$12.50 | \$12.50 | \$12.50 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$12.85 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 10,567 | \$407,930 | 60 | \$38.63 | \$38.63 | \$38.94 | \$38.27 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$72.20 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 102,062 | \$6,526,011 | 690 | \$63.96 | \$63.96 | \$64.16 | \$63.75 |
| REAL | Real Matters Inc. | 3,400 | \$14,056 | 4 | \$4.14 | \$4.14 | \$4.21 | \$4.10 |
| REAX | The Real Brokerage J | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| REI.UN | RioCan RI Est Tr Un | 32,500 | \$697,635 | 186 | \$21.49 | \$21.49 | \$21.54 | \$21.36 |
| REIT | Invesco REIT Incm CA | 100 | \$2,016 | 1 | \$20.16 | \$20.16 | \$20.16 | \$20.16 |
| REUN | Reunion Neuros Inc J | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| RFP | Resolute Forest Prod | 2,100 | \$60,925 | 6 | \$29.03 | \$29.03 | \$29.11 | \$28.90 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 1,400 | \$30,777 | 6 | \$22.04 | \$22.04 | \$22.04 | \$21.97 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$22.08 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 0 | \$0 | 0 | \$0.00 | \$18.91 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 5,900 | \$96,282 | 17 | \$16.32 | \$16.32 | \$16.35 | \$16.17 |
| RLB | RBC 1-5Yr LadCdn Bnd | 1,800 | \$32,137 | 5 | \$17.88 | \$17.88 | \$17.88 | \$17.81 |
| RNW | TransAlta Renewable | 54,172 | \$627,379 | 170 | \$11.58 | \$11.58 | \$11.63 | \$11.45 |
| ROOT | Roots Corporation | 3,200 | \$9,085 | 3 | \$2.84 | \$2.84 | \$2.84 | \$2.83 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 6,700 | \$128,663 | 21 | \$19.24 | \$19.24 | \$19.28 | \$19.06 |
| RPI.UN | Richards Pckng Un | 300 | \$13,211 | 2 | \$43.93 | \$43.93 | \$44.25 | \$43.93 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 8,900 | \$166,882 | 9 | \$18.76 | \$18.76 | \$18.76 | \$18.75 |
| RQL | RBC Targt2024CorpBnd | 900 | \$17,766 | 1 | \$19.74 | \$19.74 | \$19.74 | \$19.74 |
| RQN | RBC Targt2025CorpBnd | 900 | \$17,634 | 4 | \$19.59 | \$19.59 | \$19.61 | \$19.59 |
| RQO | RBC Targt26Corp Bond | 2,100 | \$36,861 | 7 | \$17.56 | \$17.56 | \$17.56 | \$17.54 |
| RQP | RBC Targt27Corp Bond | 100 | \$1,732 | 1 | \$17.32 | \$17.32 | \$17.32 | \$17.32 |
| RQQ | RBC Targt2028 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RQR | RBC Targt2029 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RS | RI Estate Split Cl A | 320 | \$4,612 | 4 | \$14.50 | \$14.50 | \$14.50 | \$14.36 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.38 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 18,000 | \$102,938 | 43 | \$5.71 | \$5.71 | \$5.74 | \$5.71 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$17.66 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 100 | \$2,076 | 1 | \$20.76 | \$20.76 | \$20.76 | \$20.76 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 2,200 | \$104,770 | 8 | \$47.79 | \$47.79 | \$47.79 | \$47.51 |
| RUD.U | RBC QntUS DivLeadUSD | 200 | \$7,058 | 2 | \$35.50 | \$35.50 | \$35.50 | \$35.08 |
| RUDH | RBC Quant US DivLead | 200 | \$6,831 | 2 | \$34.33 | \$34.33 | \$34.33 | \$33.98 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$41.15 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$28.04 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$31.40 | \$0.00 | \$0.00 |
| RUP | Rupert Res Ltd. J | 12,800 | \$65,808 | 8 | \$5.14 | \$5.14 | \$5.19 | \$4.96 |
| RUS | Russel Metals Inc. | 14,590 | \$431,106 | 113 | \$29.64 | \$29.64 | \$29.69 | \$29.29 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$14.84 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| RWE | CI MSCI EU LwRskWgHG | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| RWE.B | CI MSCI EU LwRskUnhg | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| RWW | CI MSCI WrldLwRsk HG | 0 | \$0 | 0 | \$0.00 | \$31.30 | \$0.00 | \$0.00 |
| RWW.B | CI MSCI WrldLwRsUnhg | 0 | \$0 | 0 | \$0.00 | \$34.21 | \$0.00 | \$0.00 |
| RWX | CI MSCI IntlLwRskHeg | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| RWX.B | CI MSCIIntlLwRskUnHg | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$22.54 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 70,922 | \$9,227,320 | 526 | \$130.36 | \$130.36 | \$130.46 | \$128.87 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 800 | \$16,921 | 3 | \$21.05 | \$21.05 | \$21.19 | \$21.05 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 91,000 | \$51,610 | 9 | \$0.57 | \$0.57 | \$0.58 | \$0.56 |
| SAM | Starcore Intl Mine J | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SAP | Saputo Inc. | 45,079 | \$1,538,254 | 284 | \$34.22 | \$34.22 | \$34.52 | \$33.65 |
| SAU | St. Augustine Gld J | 82,000 | \$4,695 | 12 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SBB | Sabina Gld & Slvr J | 62,517 | \$88,276 | 29 | \$1.42 | \$1.42 | \$1.42 | \$1.39 |
| SBC | Brompton Splt Banc A | 2,900 | \$34,421 | 8 | \$11.95 | \$11.95 | \$11.95 | \$11.80 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$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 CI A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$11.42 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 500 | \$8,595 | 1 | \$17.19 | \$17.19 | \$17.19 | \$17.19 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCL | Shawcor Ltd. | 12,400 | \$167,716 | 40 | \$13.75 | \$13.75 | \$13.77 | \$13.33 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SDE | Spartan Delta J | 28,711 | \$408,489 | 121 | \$14.21 | \$14.21 | \$14.45 | \$14.07 |
| SEA | Seabridge Gold Inc J | 10,719 | \$200,254 | 68 | \$18.65 | \$18.65 | \$18.83 | \$18.49 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 40,297 | \$268,613 | 128 | \$6.71 | \$6.71 | \$6.73 | \$6.57 |
| SFC | Sagico Fin Co | 1,900 | \$9,930 | 15 | \$5.20 | \$5.20 | \$5.25 | \$5.20 |
| SFC.WT | Sagico Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 17,000 | \$4,830 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.24 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 7,700 | \$138,751 | 49 | \$18.19 | \$18.19 | \$18.19 | \$17.91 |
| SGLD | Sabre Gold Mines . J | 4,500 | \$698 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SGNL | Signal Gold Inc. J | 39,000 | \$15,750 | 4 | \$0.40 | \$0.40 | \$0.42 | \$0.40 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 300 | \$3,396 | 2 | \$11.32 | \$11.32 | \$11.32 | \$11.32 |
| SGR.UN | Slate GroceryREIT Un | 4,700 | \$71,705 | 11 | \$15.32 | \$15.32 | \$15.32 | \$15.19 |
| SGY | Surge Energy Inc. J | 25,927 | \$225,409 | 67 | \$8.72 | \$8.72 | \$8.76 | \$8.58 |
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 193,409 | \$9,491,692 | 757 | \$49.55 | \$49.55 | \$50.03 | \$47.41 |
| SIA | Sienna Senior Living | 31,754 | \$357,655 | 92 | \$11.33 | \$11.33 | \$11.33 | \$11.17 |
| SID | CI US TrendLeadrs HG | 0 | \$0 | 0 | \$0.00 | \$27.33 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| SIH.UN | Sustain Innov&HlthUn | 80 | \$751 | 4 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 0 | \$0 | 0 | \$0.00 | \$50.57 | \$0.00 | \$0.00 |
| SIL | SilverCrest Metals J | 36,144 | \$311,969 | 112 | \$8.66 | \$8.66 | \$8.75 | \$8.43 |
| SIS | Savaria Corp. J | 7,603 | \$110,367 | 38 | \$14.59 | \$14.59 | \$14.59 | \$14.41 |
| SJ | Stella-Jones Inc. | 14,419 | \$720,130 | 100 | \$50.09 | \$50.09 | \$50.42 | \$49.01 |
| SJR.B | Shaw Comm Cl B NV | 36,952 | \$1,428,944 | 192 | \$38.65 | \$38.65 | \$38.70 | \$38.62 |
| SKE | Skeena Resources J | 4,749 | \$41,362 | 37 | \$8.71 | \$8.71 | \$8.78 | \$8.64 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 34,485 | \$2,197,061 | 254 | \$63.78 | \$63.78 | \$63.83 | \$63.38 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 600 | \$11,616 | 1 | \$19.36 | \$19.36 | \$19.36 | \$19.36 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 900 | \$12,245 | 3 | \$13.77 | \$13.77 | \$13.77 | \$13.40 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$15.34 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$16.05 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 29,599 | \$193,062 | 49 | \$6.65 | \$6.65 | \$6.73 | \$6.39 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 40,000 | \$1,200 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SMU.UN | Summit Ind REIT Un J | 29,502 | \$670,084 | 108 | \$22.72 | \$22.72 | \$22.74 | \$22.65 |
| SNC | SNC - Lavalin Group | 12,707 | \$328,780 | 80 | \$26.00 | \$26.00 | \$26.04 | \$25.72 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 15,800 | \$70,655 | 19 | \$4.51 | \$4.51 | \$4.52 | \$4.42 |
| SOY | SunOpta, Inc. | 9,543 | \$117,353 | 10 | \$12.21 | \$12.21 | \$12.34 | \$12.08 |
| SPB | Superior Plus Corp. | 46,887 | \$537,524 | 176 | \$11.50 | \$11.50 | \$11.57 | \$11.31 |
| SPG | Spark Power Group J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 1,800 | \$33,815 | 5 | \$18.83 | \$18.83 | \$18.84 | \$18.71 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$13.84 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 18,500 | \$504,721 | 94 | \$27.39 | \$27.39 | \$27.45 | \$27.17 |
| SRV.UN | SIR Royalty Incm Un | 7,500 | \$119,871 | 36 | \$15.82 | \$15.82 | \$16.67 | \$15.48 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.77 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 37,511 | \$291,963 | 135 | \$7.79 | \$7.79 | \$7.86 | \$7.74 |
| SSRM | SSR Mining Inc. | 30,791 | \$711,501 | 196 | \$23.15 | \$23.15 | \$23.30 | \$22.69 |
| STC | Sangoma Tech Corp. | 8,600 | \$53,097 | 16 | \$6.20 | \$6.20 | \$6.46 | \$6.14 |
| STCK | Stack Capital Grp J | 100 | \$557 | 1 | \$5.57 | \$5.57 | \$5.57 | \$5.57 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv J | 8,400 | \$43,814 | 35 | \$5.20 | \$5.20 | \$5.33 | \$5.17 |
| STGO | Steppe Gold Ltd. J | 1,100 | \$1,369 | 3 | \$1.23 | \$1.23 | \$1.26 | \$1.23 |
| STLC | Stelco Holdings J | 40,663 | \$1,923,453 | 283 | \$47.29 | \$47.29 | \$47.81 | \$45.93 |
| STN | Stantec Inc. | 22,982 | \$1,513,881 | 192 | \$66.35 | \$66.35 | \$66.36 | \$65.29 |
| STPL | BMO Gbl Consmr Stpl | 800 | \$19,400 | 2 | \$24.32 | \$24.32 | \$24.32 | \$24.24 |
| SU | Suncor Energy Inc. | 230,496 | \$9,702,273 | 1,223 | \$42.17 | \$42.17 | \$42.56 | \$41.61 |
| SVA | Sernova Corp. J | 22,000 | \$20,560 | 18 | \$0.93 | \$0.93 | \$0.95 | \$0.92 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 38,439 | \$225,955 | 148 | \$5.94 | \$5.94 | \$5.95 | \$5.75 |
| SVM | Silvercorp Metals J | 18,900 | \$85,655 | 50 | \$4.55 | \$4.55 | \$4.61 | \$4.42 |
| SVR | iShr Sil Bul Hdgd Un | 5,782 | \$68,232 | 15 | \$11.85 | \$11.85 | \$11.86 | \$11.70 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$12.36 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 7,280 | \$304,770 | 24 | \$41.65 | \$41.65 | \$42.01 | \$41.62 |
| SWP | Swiss Water Coffee | 800 | \$2,056 | 1 | \$2.57 | \$2.57 | \$2.57 | \$2.57 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 19,000 | \$115,666 | 15 | \$6.18 | \$6.18 | \$6.20 | \$5.95 |
| SYLD | Purpose StgyYield Un | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| SYZ | Sylogist Ltd. | 12,100 | \$72,394 | 5 | \$5.98 | \$5.98 | \$6.00 | \$5.98 |
| SZLS | StageZero Life Sci J | 3,000 | \$195 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SZLS.WT | StageZero Life J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 89,561 | \$2,414,351 | 379 | \$27.04 | \$27.04 | \$27.13 | \$26.66 |
| TA | TransAlta Corp. | 20,603 | \$250,084 | 101 | \$12.20 | \$12.20 | \$12.23 | \$11.98 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 100 | \$1,950 | 1 | \$19.50 | \$19.50 | \$19.50 | \$19.50 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TA.PR.H | TransAlta Ser E Pr | 600 | \$13,590 | 1 | \$22.65 | \$22.65 | \$22.65 | \$22.65 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| TAIG | Taiga Motors Corp J | 100 | \$290 | 1 | \$2.90 | \$2.90 | \$2.90 | \$2.90 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.37 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 119,000 | \$2,975 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 10,500 | \$462,597 | 43 | \$44.26 | \$44.26 | \$44.59 | \$43.31 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCLA | Transcontinentl A SV | 71,984 | \$1,097,395 | 474 | \$15.37 | \$15.37 | \$15.46 | \$15.15 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$125.09 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 34,133 | \$366,853 | 143 | \$10.89 | \$10.89 | \$10.91 | \$10.49 |
| TCS | Tecsys Inc. J | 783 | \$21,730 | 5 | \$28.15 | \$28.15 | \$28.15 | \$27.48 |
| TCSB | TD SlctST CorpBndLad | 1,100 | \$15,731 | 2 | \$14.30 | \$14.30 | \$14.31 | \$14.30 |
| TCW | Trican Well Service | 53,805 | \$191,468 | 181 | \$3.56 | \$3.56 | \$3.63 | \$3.45 |
| TD | T.D. Bank | 147,195 | \$12,728,789 | 968 | \$86.36 | \$86.36 | \$86.93 | \$86.19 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.86 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.76 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 100 | \$1,965 | 1 | \$19.65 | \$19.65 | \$19.65 | \$19.65 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 1,100 | \$14,311 | 3 | \$13.01 | \$13.01 | \$13.01 | \$13.01 |
| TDOC | TD GblHealthcr Leadr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$12.06 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrsCA | 4,000 | \$82,301 | 15 | \$20.68 | \$20.68 | \$20.77 | \$20.28 |
| TEC.U | TD Gbl TechLeadrsUS | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| TECE | Evolve EnhFANGM CaHg | 0 | \$0 | 0 | \$0.00 | \$7.83 | \$0.00 | \$0.00 |
| TECE.B | EvolveEnhFANGM CaUHg | 0 | \$0 | 0 | \$0.00 | \$8.41 | \$0.00 | \$0.00 |
| TECE.U | EvolveEnhFANGM USUHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 2,400 | \$16,469 | 6 | \$6.89 | \$6.89 | \$6.91 | \$6.82 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$10.53 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$5.22 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$44.50 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 124,431 | \$6,600,984 | 771 | \$53.01 | \$53.01 | \$53.81 | \$52.22 |
| TERM | Manulife SmrtST Bond | 20,300 | \$183,771 | 13 | \$9.07 | \$9.07 | \$9.07 | \$9.03 |
| TF | Timbercreek Fin Corp | 7,800 | \$57,844 | 13 | \$7.39 | \$7.39 | \$7.45 | \$7.34 |
| TFII | TFI International | 8,503 | \$1,183,152 | 77 | \$139.23 | \$139.23 | \$140.28 | \$136.79 |
| TFPM | Triple Flag Precious | 3,200 | \$59,779 | 23 | \$18.59 | \$18.59 | \$19.11 | \$18.27 |
| TGED | TD ActvGlbEnhncDivCA | 8,900 | \$152,688 | 6 | \$17.25 | \$17.25 | \$17.25 | \$17.15 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 200 | \$4,088 | 1 | \$20.44 | \$20.44 | \$20.44 | \$20.44 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 9,300 | \$23,209 | 3 | \$2.49 | \$2.49 | \$2.50 | \$2.49 |
| TGRE | TD Actv Gbl RIEst Eq | 400 | \$5,496 | 1 | \$13.74 | \$13.74 | \$13.74 | \$13.74 |
| TH | Theratechnologies | 3,000 | \$4,470 | 2 | \$1.49 | \$1.49 | \$1.49 | \$1.49 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 100 | \$179 | 1 | \$1.79 | \$1.79 | \$1.79 | \$1.79 |
| THU | TD US Eq CAD Heg Un | 100 | \$2,565 | 1 | \$25.65 | \$25.65 | \$25.65 | \$25.65 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 7,430 | \$758,167 | 69 | \$102.04 | \$102.04 | \$102.79 | \$101.40 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$14.27 | \$0.00 | \$0.00 |
| TINF | TD ActvGblInfrasEqUn | 100 | \$1,774 | 1 | \$17.74 | \$17.74 | \$17.74 | \$17.74 |
| TIXT | TELUS Int'l (Cda) SV | 7,761 | \$205,167 | 61 | \$26.58 | \$26.58 | \$26.63 | \$26.06 |
| TKO | Taseko Mines Ltd. | 63,000 | \$142,059 | 37 | \$2.24 | \$2.24 | \$2.33 | \$2.17 |
| TLF | Brompton TechLdr CAD | 1,700 | \$26,868 | 4 | \$15.83 | \$15.83 | \$15.83 | \$15.50 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 43,500 | \$24,065 | 10 | \$0.56 | \$0.56 | \$0.57 | \$0.55 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TLG.WT | Troilus Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 127,966 | \$60,233 | 42 | \$0.47 | \$0.47 | \$0.48 | \$0.46 |
| TLRY | Tilray Brands J Cl 2 | 35,600 | \$140,738 | 123 | \$3.95 | \$3.95 | \$3.99 | \$3.85 |
| TLV | InvescoCompVltlty Un | 2,100 | \$60,751 | 6 | \$28.97 | \$28.97 | \$28.97 | \$28.89 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$9.14 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 19,500 | \$20,401 | 7 | \$1.05 | \$1.05 | \$1.05 | \$1.03 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$14.07 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TML.WT | Treasury Metals J Wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 2,000 | \$1,540 | 1 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcl J Un | 14,000 | \$84,454 | 21 | \$6.06 | \$6.06 | \$6.06 | \$6.01 |
| TNX | TRX Gold Corp J | 6,000 | \$2,760 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| TNZ | Tenaz Energy Corp. | 1,200 | \$2,478 | 2 | \$2.07 | \$2.07 | \$2.07 | \$2.06 |
| TOCA | TD One-Click Aggres | 300 | \$4,958 | 2 | \$16.54 | \$16.54 | \$16.54 | \$16.50 |
| TOCC | TD One-Click Conserv | 0 | \$0 | 0 | \$0.00 | \$14.09 | \$0.00 | \$0.00 |
| TOCM | TD One-Click Mod ETF | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| TOT | Total Engy Serv Inc. | 10,300 | \$87,830 | 17 | \$8.50 | \$8.50 | \$8.61 | \$8.42 |
| TOU | Tourmaline Oil Corp. | 116,281 | \$7,384,774 | 676 | \$63.26 | \$63.26 | \$64.55 | \$62.41 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 9,170 | \$315,955 | 66 | \$34.45 | \$34.45 | \$34.69 | \$34.33 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| TPE | TD Intl Eqty Idx Un | 2,100 | \$38,523 | 7 | \$18.38 | \$18.38 | \$18.38 | \$18.33 |
| TPRF | TD Active Pref ShrUn | 4,100 | \$38,935 | 6 | \$9.50 | \$9.50 | \$9.50 | \$9.49 |
| TPU | TD US Equity Indx Un | 500 | \$14,532 | 2 | \$29.14 | \$29.14 | \$29.14 | \$28.95 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$65.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 900 | \$61,585 | 5 | \$68.18 | \$68.18 | \$68.90 | \$68.18 |
| TPZ | Topaz Energy Corp. | 35,258 | \$726,362 | 180 | \$20.67 | \$20.67 | \$20.72 | \$20.34 |
| TQCD | TD Q Cdn Div ETF Un | 800 | \$12,104 | 1 | \$15.13 | \$15.13 | \$15.13 | \$15.13 |
| TQGD | TD Q Gbl Div ETF Un | 900 | \$14,079 | 2 | \$15.62 | \$15.62 | \$15.65 | \$15.62 |
| TQGM | TD Q Gbl Multifact | 1,400 | \$20,985 | 2 | \$14.97 | \$14.97 | \$15.00 | \$14.97 |
| TQSM | TD Q US SmMidCap Eq | 500 | \$9,045 | 1 | \$18.09 | \$18.09 | \$18.09 | \$18.09 |
| TRI | Thomson Reuters Corp | 18,864 | \$2,951,873 | 176 | \$156.94 | \$156.94 | \$157.61 | \$155.60 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 170,107 | \$9,196,023 | 1,010 | \$54.25 | \$54.25 | \$54.66 | \$53.08 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$13.75 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$10.93 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 100 | \$1,189 | 1 | \$11.89 | \$11.89 | \$11.89 | \$11.89 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$15.72 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$15.06 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$16.69 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$13.70 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$14.23 | \$0.00 | \$0.00 |
| TRVL | Harvest Travl&LeisUn | 1,800 | \$32,704 | 5 | \$18.26 | \$18.26 | \$18.26 | \$18.08 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 34,000 | \$110,585 | 45 | \$3.24 | \$3.24 | \$3.30 | \$3.19 |
| TSAT | Telesat Corp A & B | 700 | \$8,965 | 3 | \$12.96 | \$12.96 | \$12.99 | \$12.74 |
| TSK | Talisker Res Ltd J | 31,500 | \$4,415 | 8 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$4.65 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 5,240 | \$234,836 | 34 | \$44.42 | \$44.42 | \$45.00 | \$44.41 |
| TTNM | Titanium Trans Grp J | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 2,200 | \$49,183 | 7 | \$22.41 | \$22.41 | \$22.41 | \$22.31 |
| TUED | TD ActvUS EnhanDivCA | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| TUED.U | TD ActvUS EnhanDivUS | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 200 | \$24,730 | 2 | \$123.67 | \$123.67 | \$123.67 | \$123.63 |
| TULV | TD Q US LowVolty CAD | 200 | \$3,860 | 1 | \$19.30 | \$19.30 | \$19.30 | \$19.30 |
| TUSB | TD SictUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$10.22 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 139,000 | \$581,890 | 95 | \$4.16 | \$4.16 | \$4.23 | \$4.12 |
| TVK | TerraVest Industries | 0 | \$0 | 0 | \$0.00 | \$26.71 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|---------|
| TWC | TWC Enterprises Ltd. | 200 | \$3,514 | 1 | \$17.57 | \$17.57 | \$17.57 | \$17.57 |
| TWM | Tidewater MdStrmInfr | 59,200 | \$59,224 | 36 | \$1.00 | \$1.00 | \$1.02 | \$0.99 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 11,850 | \$156,911 | 33 | \$13.40 | \$13.40 | \$13.43 | \$13.03 |
| TXF.B | CI TechGiaCovCalUnHg | 1,400 | \$22,635 | 6 | \$16.24 | \$16.24 | \$16.24 | \$16.13 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$6.96 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 49,068 | \$845,837 | 218 | \$17.27 | \$17.27 | \$17.43 | \$16.87 |
| TXP | Touchstone Expl Inc. | 9,500 | \$10,450 | 8 | \$1.09 | \$1.09 | \$1.12 | \$1.08 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.69 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 5,700 | \$69,776 | 11 | \$12.28 | \$12.28 | \$12.33 | \$12.09 |
| U.UN | Sprott PhysUraniumUn | 49,884 | \$823,019 | 178 | \$16.52 | \$16.52 | \$16.58 | \$16.33 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 1,800 | \$22,442 | 7 | \$12.50 | \$12.50 | \$12.50 | \$12.34 |
| UDIV.B | Manulife SmrtUSDivUH | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 700 | \$22,239 | 7 | \$31.74 | \$31.74 | \$31.86 | \$31.74 |
| ULV.F | Invesco500LowVolCAHg | 300 | \$14,155 | 2 | \$47.53 | \$47.53 | \$47.53 | \$47.01 |
| 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 | 700 | \$69,959 | 3 | \$100.02 | \$100.02 | \$100.02 | \$99.85 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 4,348 | \$188,011 | 30 | \$43.21 | \$43.21 | \$43.41 | \$43.01 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$4.20 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 31,505 | \$50,487 | 30 | \$1.62 | \$1.62 | \$1.62 | \$1.54 |
| USA | Americas Gold Slvr J | 32,400 | \$28,090 | 10 | \$0.88 | \$0.88 | \$0.89 | \$0.84 |
| USB | InvescoLddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$21.39 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$16.19 | \$0.00 | \$0.00 |
| USCC | HoriznUS LgCapEqCA E | 1,800 | \$29,530 | 4 | \$16.41 | \$16.41 | \$16.41 | \$16.36 |
| USCC.U | HoriznLrgCapEqCIUS E | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UTIL | Horizn CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 720 | \$23,780 | 6 | \$33.19 | \$33.19 | \$33.19 | \$32.79 |
| VAB | Vanguard Cdn Agr Bnd | 38,800 | \$875,058 | 77 | \$22.60 | \$22.60 | \$22.61 | \$22.43 |
| VALT | CI GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$23.37 | \$0.00 | \$0.00 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$17.86 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 20,028 | \$544,566 | 28 | \$27.30 | \$27.30 | \$27.30 | \$27.02 |
| VBNK | VersaBank J | 0 | \$0 | 0 | \$0.00 | \$10.22 | \$0.00 | \$0.00 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 2,884 | \$65,775 | 12 | \$22.86 | \$22.86 | \$22.86 | \$22.71 |
| VCE | Vanguard FTSE Cdaldx | 3,400 | \$146,650 | 15 | \$43.29 | \$43.29 | \$43.29 | \$42.83 |
| VCIP | Vanguard Consvr Incm | 1,500 | \$36,419 | 4 | \$24.31 | \$24.31 | \$24.31 | \$24.17 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 28,665 | \$1,146,153 | 99 | \$40.05 | \$40.05 | \$40.07 | \$39.60 |
| VCNS | Vanguard ConservPort | 8,300 | \$212,532 | 15 | \$25.67 | \$25.67 | \$25.67 | \$25.45 |
| VDU | Vangrd FTSE Dev exUS | 500 | \$18,217 | 3 | \$36.53 | \$36.53 | \$36.53 | \$36.29 |
| VDY | Vanguard FTSE DivYld | 14,600 | \$610,418 | 46 | \$41.93 | \$41.93 | \$41.93 | \$41.53 |
| VE | Vanguard FTSE Dev EU | 3,000 | \$90,363 | 12 | \$30.25 | \$30.25 | \$30.25 | \$30.02 |
| VEE | Vanguard FTSEEmrgMkt | 2,720 | \$89,707 | 19 | \$33.11 | \$33.11 | \$33.11 | \$32.88 |
| VEF | Vangrd Dev US CA-heg | 1,200 | \$55,165 | 6 | \$46.21 | \$46.21 | \$46.21 | \$45.77 |
| VEQT | Vanguard AllEqPortfl | 32,250 | \$1,050,509 | 98 | \$32.68 | \$32.68 | \$32.71 | \$32.34 |
| VET | Vermilion Energy Inc | 213,243 | \$4,359,765 | 805 | \$20.27 | \$20.27 | \$21.18 | \$19.98 |
| VFV | Vanguard S&P500 Indx | 22,951 | \$2,119,908 | 104 | \$92.80 | \$92.80 | \$93.04 | \$91.64 |
| VGCX | Victoria Gld Corp J | 74,979 | \$631,577 | 86 | \$8.40 | \$8.40 | \$8.65 | \$8.25 |
| VGG | Vanguard US DivAppr | 3,120 | \$219,990 | 26 | \$70.76 | \$70.76 | \$70.82 | \$70.31 |
| VGH | Vanguard USDIVCad-hg | 7,200 | \$368,268 | 28 | \$51.23 | \$51.23 | \$51.36 | \$50.70 |
| VGRO | Vanguard GroETF Port | 22,742 | \$655,120 | 57 | \$28.89 | \$28.89 | \$28.91 | \$28.59 |
| VGV | Vanguard CdnGvt Bond | 1,900 | \$42,090 | 2 | \$22.26 | \$22.26 | \$22.26 | \$22.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VGZ | Vista Gold Corp | 7,000 | \$5,110 | 1 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| VHI | Vitalhub Corp. J | 17,000 | \$45,173 | 6 | \$2.67 | \$2.67 | \$2.70 | \$2.63 |
| VI | Vanguard exNA CA-Heg | 800 | \$25,658 | 4 | \$32.22 | \$32.22 | \$32.22 | \$31.98 |
| VIDY | VanguardFTSE NADivYI | 1,117 | \$29,040 | 5 | \$26.07 | \$26.07 | \$26.07 | \$25.95 |
| VIU | Vanguard exNA Idx Un | 4,500 | \$130,558 | 15 | \$29.15 | \$29.15 | \$29.15 | \$28.73 |
| VIVO | VIVO Cannabis Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VIVO.WT | VIVO Cannabis J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VLB | Vangrd CdnLT GvtBond | 2,900 | \$62,233 | 4 | \$21.51 | \$21.51 | \$21.51 | \$21.45 |
| VLE | Valeura Energy Inc J | 64,600 | \$140,864 | 35 | \$2.25 | \$2.25 | \$2.25 | \$2.07 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$5.16 | \$0.00 | \$0.00 |
| VLNS | Valens Co Inc. | 1,000 | \$985 | 2 | \$0.99 | \$0.99 | \$0.99 | \$0.98 |
| VMD | Viemed Healthcare | 1,525 | \$15,987 | 10 | \$10.49 | \$10.49 | \$10.50 | \$10.37 |
| VMH.U | VM Htl AcquisJ RV US | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| VMH.WT.U | VM Htl AcquisJ US Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 0 | \$0 | 0 | \$0.00 | \$42.67 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 10,000 | \$29,687 | 15 | \$2.97 | \$2.97 | \$2.99 | \$2.92 |
| VPH | Valeo Pharma J CI A | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 3,402 | \$98,856 | 12 | \$29.22 | \$29.22 | \$29.22 | \$28.83 |
| VRIF | Vanguard Retire Incm | 6,600 | \$153,228 | 7 | \$23.26 | \$23.26 | \$23.26 | \$23.11 |
| VSB | Vanguard Cdn S-T Bnd | 42,640 | \$953,372 | 53 | \$22.37 | \$22.37 | \$22.38 | \$22.31 |
| VSC | Vanguard S-T CrpBond | 26,279 | \$596,602 | 32 | \$22.71 | \$22.71 | \$22.73 | \$22.66 |
| VSP | Vanguard S&P500 C-Hg | 15,181 | \$966,873 | 57 | \$64.19 | \$64.19 | \$64.42 | \$62.90 |
| VUN | Vanguard US MktIdxUn | 5,885 | \$415,860 | 22 | \$70.93 | \$70.93 | \$71.03 | \$69.99 |
| VUS | Vanguard US TotMktUn | 4,073 | \$283,484 | 19 | \$70.12 | \$70.12 | \$70.20 | \$68.76 |
| VVL | Vanguard GlbValFactr | 200 | \$8,152 | 1 | \$40.76 | \$40.76 | \$40.76 | \$40.76 |
| VVO | Vanguard GlbMinVollt | 0 | \$0 | 0 | \$0.00 | \$32.08 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 700 | \$31,312 | 4 | \$44.86 | \$44.86 | \$44.86 | \$44.68 |
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 700 | \$16,905 | 4 | \$24.15 | \$24.15 | \$24.15 | \$24.15 |
| WBR | Waterloo Brewing Ltd | 9,200 | \$36,478 | 17 | \$3.95 | \$3.95 | \$3.97 | \$3.95 |
| 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 | 21,333 | \$3,776,403 | 208 | \$178.51 | \$178.51 | \$178.69 | \$175.09 |
| WCP | Whitecap Resources J | 176,544 | \$1,759,688 | 391 | \$10.07 | \$10.07 | \$10.07 | \$9.79 |
| WDO | Wesdome Gold Mines | 51,743 | \$431,185 | 203 | \$8.26 | \$8.26 | \$8.54 | \$8.13 |
| WEED | Canopy Grwth Corp J | 60,000 | \$193,770 | 122 | \$3.20 | \$3.20 | \$3.30 | \$3.19 |
| WEED.WT | CanopyGrwth CorpJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WEED.WT.A | Canopy GrwthJ Fb21Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WEF | Western Forest Prod | 70,918 | \$84,725 | 45 | \$1.20 | \$1.20 | \$1.22 | \$1.17 |
| WELL | WELL Health Tech J | 51,000 | \$146,526 | 41 | \$2.88 | \$2.88 | \$2.90 | \$2.82 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$13.09 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 20,137 | \$2,052,447 | 135 | \$100.99 | \$100.99 | \$103.35 | \$100.93 |
| WFS | World Fin Split CI A | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 8,189 | \$23,557 | 7 | \$2.82 | \$2.82 | \$2.95 | \$2.82 |
| WJX | Wajax Corporation | 8,690 | \$172,212 | 30 | \$20.10 | \$20.10 | \$20.20 | \$19.60 |
| WLLW | Willow BioSci Inc. J | 10,000 | \$1,200 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| WM | Wallbridge Mng Co J | 95,924 | \$19,764 | 10 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| WN | Weston George | 19,049 | \$3,294,286 | 174 | \$173.21 | \$173.21 | \$174.27 | \$171.39 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 100 | \$2,069 | 1 | \$20.69 | \$20.69 | \$20.69 | \$20.69 |
| WN.PR.D | Weston George IV Pr | 2,800 | \$57,241 | 6 | \$20.62 | \$20.62 | \$20.62 | \$20.15 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$18.81 | \$0.00 | \$0.00 |
| WNDR | WonderFi Tech J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WNDR.WT.A | WonderFi Tech J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WNDR.WT.B | WonderFi Tech J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$27.15 | \$0.00 | \$0.00 |
| WORK.UN | Workplace TechDiv Un | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 1,734 | \$74,276 | 11 | \$42.95 | \$42.95 | \$42.95 | \$42.78 |
| WPM | Wheaton Precious Mtl | 42,139 | \$2,449,914 | 270 | \$58.22 | \$58.22 | \$58.53 | \$57.22 |
| WPRT | Westport Fuel Sys | 6,300 | \$7,335 | 9 | \$1.17 | \$1.17 | \$1.18 | \$1.15 |
| WRG | Western Energy Serv | 2,410 | \$8,411 | 3 | \$3.40 | \$3.40 | \$3.52 | \$3.40 |
| WRN | Wstrn Copper & Gld J | 13,600 | \$34,508 | 21 | \$2.53 | \$2.53 | \$2.56 | \$2.52 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 8,048 | \$1,278,038 | 70 | \$159.62 | \$159.62 | \$159.99 | \$157.55 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WSRD | WealthsimpDevMktexNA | 100 | \$2,540 | 1 | \$25.40 | \$25.40 | \$25.40 | \$25.40 |
| WSRI | WealthsimpINA Social | 500 | \$17,000 | 1 | \$34.00 | \$34.00 | \$34.00 | \$34.00 |
| WTE | Westshore Terminals | 14,394 | \$341,612 | 90 | \$23.84 | \$23.84 | \$23.93 | \$23.37 |
| WXM | CI MornstrCA MomntUn | 3,335 | \$80,732 | 16 | \$24.30 | \$24.30 | \$24.34 | \$24.07 |
| X | TMX Group Limited | 4,749 | \$644,543 | 40 | \$137.30 | \$137.30 | \$137.63 | \$132.46 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$36.90 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$33.79 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 1,800 | \$3,066 | 3 | \$1.74 | \$1.74 | \$1.74 | \$1.68 |
| XAW | iShr CoreMSCI AC Wex | 12,951 | \$407,196 | 38 | \$31.55 | \$31.55 | \$31.55 | \$31.14 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 5,200 | \$127,792 | 11 | \$24.65 | \$24.65 | \$24.65 | \$24.50 |
| XBB | iShr Cdn Univers Bnd | 34,119 | \$941,404 | 78 | \$27.64 | \$27.64 | \$27.67 | \$27.49 |
| XBM | iShr SP/TSXGblBseMtl | 14,700 | \$292,715 | 41 | \$19.95 | \$19.95 | \$20.02 | \$19.86 |
| XCB | iShr CoreCA CorpBond | 19,686 | \$375,516 | 40 | \$19.12 | \$19.12 | \$19.12 | \$18.96 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$35.27 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 1,400 | \$58,059 | 4 | \$41.53 | \$41.53 | \$41.62 | \$41.35 |
| XCG | iShares Cdn Growth | 0 | \$0 | 0 | \$0.00 | \$40.61 | \$0.00 | \$0.00 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCLR | iShr ESGMSCI CALeadr | 0 | \$0 | 0 | \$0.00 | \$40.95 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 1,400 | \$25,442 | 5 | \$18.24 | \$18.24 | \$18.24 | \$18.15 |
| XCSR | iShareESG AdvMSCI CA | 1,200 | \$68,150 | 6 | \$56.88 | \$56.88 | \$56.88 | \$56.73 |
| XCV | iShares Cdn Value Un | 1,200 | \$38,836 | 8 | \$32.46 | \$32.46 | \$32.49 | \$32.21 |
| XDG | iShr CorMSCI GblDiv | 4,580 | \$107,082 | 12 | \$23.48 | \$23.48 | \$23.48 | \$23.33 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 400 | \$9,588 | 1 | \$23.97 | \$23.97 | \$23.97 | \$23.97 |
| XDIV | iShare CorMSCICdnDiv | 7,494 | \$182,458 | 20 | \$24.39 | \$24.39 | \$24.39 | \$24.24 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 1,100 | \$51,750 | 2 | \$47.10 | \$47.10 | \$47.10 | \$47.00 |
| XDU | iShr CoreMSCI USQuDv | 1,100 | \$29,613 | 4 | \$26.95 | \$26.95 | \$26.95 | \$26.87 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 1,000 | \$25,019 | 4 | \$25.32 | \$25.32 | \$25.32 | \$24.96 |
| XDV | iShares Cdn Slct Div | 11,711 | \$322,499 | 38 | \$27.65 | \$27.65 | \$27.65 | \$27.34 |
| XEB | iShr JP USD Emrg Mkt | 2,100 | \$32,470 | 3 | \$15.50 | \$15.50 | \$15.50 | \$15.46 |
| XEC | iShr Core EmrgMktIMI | 5,100 | \$129,084 | 14 | \$25.34 | \$25.34 | \$25.35 | \$25.14 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 37,519 | \$1,188,884 | 70 | \$31.89 | \$31.89 | \$31.89 | \$31.39 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 57,618 | \$862,472 | 70 | \$14.98 | \$14.98 | \$15.07 | \$14.81 |
| XEH | iShr MSCI EU IMI CAD | 1,200 | \$34,047 | 5 | \$28.41 | \$28.41 | \$28.41 | \$28.28 |
| XEI | iShr S&P/TSX HiDivUn | 19,801 | \$492,742 | 38 | \$24.96 | \$24.96 | \$24.96 | \$24.70 |
| XEM | iShare MSCI EmergMkt | 200 | \$5,939 | 2 | \$29.85 | \$29.85 | \$29.85 | \$29.54 |
| XEN | iShare Jantzi Social | 3,473 | \$103,461 | 9 | \$29.88 | \$29.88 | \$29.92 | \$29.64 |
| XEQT | iShrs CoreEqPortf Un | 16,840 | \$411,964 | 44 | \$24.55 | \$24.55 | \$24.56 | \$24.26 |
| XESG | iShr ESG AwrMSCI CA | 400 | \$9,640 | 1 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| XEU | iShr MSCI EU IMI Idx | 1,800 | \$45,934 | 6 | \$25.63 | \$25.63 | \$25.63 | \$25.45 |
| XEXP | iShares ExpontITecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$31.76 | \$0.00 | \$0.00 |
| XFC | iShr MSCI MultifacrCA | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.13 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 2,500 | \$65,293 | 9 | \$26.23 | \$26.23 | \$26.23 | \$25.98 |
| XFI | iShr MSCI MultifacEAFE | 700 | \$15,389 | 3 | \$22.02 | \$22.02 | \$22.02 | \$21.97 |
| XFN | iShares S&P/TSX Fins | 11,600 | \$523,605 | 21 | \$45.19 | \$45.19 | \$45.21 | \$44.76 |
| XFR | iShares Fltg Rate Un | 2,300 | \$46,194 | 6 | \$20.08 | \$20.08 | \$20.09 | \$20.08 |
| XFS | iShr MSCI MultiFtrUSA | 500 | \$17,115 | 1 | \$34.23 | \$34.23 | \$34.23 | \$34.23 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 2,200 | \$42,096 | 6 | \$19.16 | \$19.16 | \$19.17 | \$19.12 |
| XGD | iShares S&P/TSX Gold | 124,641 | \$2,357,772 | 144 | \$18.89 | \$18.89 | \$19.08 | \$18.70 |
| XGI | iShr SP Gbl Indstrl | 700 | \$28,136 | 2 | \$40.13 | \$40.13 | \$40.22 | \$40.13 |
| XGRO | iShares Core Grow Un | 13,800 | \$321,288 | 24 | \$23.36 | \$23.36 | \$23.37 | \$23.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 900 | \$16,631 | 3 | \$18.47 | \$18.47 | \$18.48 | \$18.47 |
| XHC | iShare Gbl Hlthcare | 2,300 | \$154,532 | 9 | \$67.29 | \$67.29 | \$67.29 | \$67.02 |
| XHD | iShare US HighDiv Eq | 2,900 | \$93,431 | 13 | \$32.23 | \$32.23 | \$32.28 | \$31.84 |
| XHU | iShr US HiDiv EqtyUn | 0 | \$0 | 0 | \$0.00 | \$29.08 | \$0.00 | \$0.00 |
| XHY | iShares US HiYld Bnd | 5,261 | \$84,530 | 12 | \$16.06 | \$16.06 | \$16.13 | \$15.99 |
| XIC | iShr CoreSP/TSX Comp | 70,210 | \$2,206,585 | 160 | \$31.53 | \$31.53 | \$31.54 | \$31.16 |
| XID | iShares India Idx Un | 2,900 | \$126,250 | 10 | \$43.59 | \$43.59 | \$43.60 | \$43.49 |
| XIG | iShare US IG CorpBnd | 2,500 | \$50,317 | 4 | \$20.29 | \$20.29 | \$20.29 | \$20.05 |
| XIGS | iShr1-5YrUS IGCorpCH | 0 | \$0 | 0 | \$0.00 | \$36.39 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 28,603 | \$843,689 | 63 | \$29.59 | \$29.59 | \$29.63 | \$29.32 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 4,950 | \$166,204 | 15 | \$33.88 | \$33.88 | \$33.95 | \$33.15 |
| XIU | iShares S&P/TSX60 Un | 135,220 | \$4,083,602 | 236 | \$30.31 | \$30.31 | \$30.31 | \$29.91 |
| XLB | iShr CoreCdnLT BndUn | 18,665 | \$366,366 | 33 | \$19.69 | \$19.69 | \$19.69 | \$19.46 |
| XLY | Auxly Cannabis Grp J | 260,000 | \$6,490 | 12 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| XMA | iShare S&P/TSX MatrI | 700 | \$13,596 | 2 | \$19.38 | \$19.38 | \$19.48 | \$19.38 |
| XMC | iShr S&P US MidCapUn | 4,800 | \$122,587 | 11 | \$25.52 | \$25.52 | \$25.58 | \$25.44 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 1,100 | \$32,639 | 5 | \$29.74 | \$29.74 | \$29.74 | \$29.65 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.31 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdpCADHG | 800 | \$18,110 | 5 | \$22.71 | \$22.71 | \$22.73 | \$22.35 |
| XMI | iShare MSCI MinVIEAFE | 135 | \$4,481 | 2 | \$33.19 | \$33.19 | \$33.19 | \$33.19 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$22.73 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 700 | \$18,429 | 2 | \$26.37 | \$26.37 | \$26.37 | \$26.31 |
| XMS | iShr MSCI MinVIUS C-H | 400 | \$12,480 | 1 | \$31.20 | \$31.20 | \$31.20 | \$31.20 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$24.57 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 1,700 | \$113,119 | 7 | \$66.67 | \$66.67 | \$66.67 | \$66.50 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$48.15 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,500 | \$55,503 | 5 | \$37.13 | \$37.13 | \$37.13 | \$36.79 |
| XMW | iShr MSCI MinVolGbl | 500 | \$22,930 | 1 | \$45.86 | \$45.86 | \$45.86 | \$45.86 |
| XMY | iShr MSCI MinVIGlbC-H | 0 | \$0 | 0 | \$0.00 | \$26.38 | \$0.00 | \$0.00 |
| XPF | iShr S&P/TSX NA PrStk | 7,700 | \$111,922 | 19 | \$14.55 | \$14.55 | \$14.59 | \$14.49 |
| XQB | iShare HighCdnBnd Un | 11,900 | \$219,960 | 25 | \$18.51 | \$18.51 | \$18.51 | \$18.37 |
| XQLT | iShrMSCI USA QualFtr | 400 | \$10,193 | 2 | \$25.52 | \$25.52 | \$25.52 | \$25.47 |
| XQQ | iShare NASDAQ 100 Un | 16,222 | \$1,354,762 | 84 | \$84.93 | \$84.93 | \$85.32 | \$82.45 |
| XRb | iShare Cdn RIRet Bnd | 5,100 | \$118,731 | 12 | \$23.34 | \$23.34 | \$23.34 | \$23.25 |
| XRE | iShares S&P/TSX REIT | 38,650 | \$650,747 | 48 | \$16.86 | \$16.86 | \$16.86 | \$16.74 |
| XSAB | iShrESG AwreCA AgBnd | 9,755 | \$173,121 | 7 | \$17.77 | \$17.77 | \$17.77 | \$17.74 |
| XSB | iShre Cdn Sh Trm Bnd | 24,669 | \$634,984 | 45 | \$25.74 | \$25.74 | \$25.76 | \$25.68 |
| XSC | iShr Conserv ShStgyFxd | 300 | \$5,270 | 2 | \$17.56 | \$17.56 | \$17.58 | \$17.56 |
| XSE | iShr Conserv Stgy Incm | 2,900 | \$51,185 | 4 | \$17.69 | \$17.69 | \$17.71 | \$17.60 |
| XSEA | iShrESG AwrMSCI EAFE | 100 | \$2,168 | 1 | \$21.68 | \$21.68 | \$21.68 | \$21.68 |
| XSEM | iShrESG AwrMSCI Mkts | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| XSH | iShrCoreCdnSTCorpBnd | 15,100 | \$270,802 | 21 | \$17.96 | \$17.96 | \$17.96 | \$17.88 |
| XSHG | iShrESG Advnce1-5Bnd | 200 | \$7,390 | 1 | \$36.95 | \$36.95 | \$36.95 | \$36.95 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 300 | \$4,998 | 1 | \$16.66 | \$16.66 | \$16.66 | \$16.66 |
| XSMC | iShr S&P US SmlCapUn | 0 | \$0 | 0 | \$0.00 | \$25.96 | \$0.00 | \$0.00 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 26,220 | \$1,077,590 | 81 | \$41.22 | \$41.22 | \$41.36 | \$40.38 |
| XSQ | iShares ST CdnBnd Un | 1,400 | \$25,613 | 3 | \$18.30 | \$18.30 | \$18.30 | \$18.29 |
| XST | iShares Consumr Stpl | 1,700 | \$144,721 | 11 | \$85.73 | \$85.73 | \$85.82 | \$84.61 |
| XSTB | iShrESG AwreCA STBnd | 300 | \$5,649 | 2 | \$18.83 | \$18.83 | \$18.83 | \$18.83 |
| XSTH | iShr0-5YrTipsBndCA-H | 1,500 | \$54,854 | 3 | \$36.65 | \$36.65 | \$36.65 | \$36.55 |
| XSTP | iShr 0-5YrTipsBndCAD | 1,200 | \$47,571 | 8 | \$39.65 | \$39.65 | \$39.65 | \$39.61 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.55 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 5,501 | \$192,287 | 21 | \$35.21 | \$35.21 | \$35.23 | \$34.66 |
| XSUS | iShrESG Awr MSCI USA | 500 | \$13,895 | 1 | \$27.79 | \$27.79 | \$27.79 | \$27.79 |
| XTC | Exco Technologies | 100 | \$778 | 1 | \$7.78 | \$7.78 | \$7.78 | \$7.78 |
| XTD | TDb Split Cl A | 1,500 | \$6,985 | 2 | \$4.63 | \$4.63 | \$4.67 | \$4.63 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XTR | iShare Divrs Mo Incm | 4,900 | \$51,537 | 9 | \$10.55 | \$10.55 | \$10.55 | \$10.49 |
| XTRA | Xtract One Tech J | 6,000 | \$2,970 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| XUH | iShre CoreS&P US Mkt | 1,600 | \$52,480 | 11 | \$33.04 | \$33.04 | \$33.12 | \$32.42 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$44.04 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 20,225 | \$1,302,779 | 86 | \$64.81 | \$64.81 | \$64.91 | \$63.98 |
| XUS.U | iShr CoreS&P500IdxUS | 1,200 | \$57,697 | 6 | \$48.07 | \$48.07 | \$48.10 | \$48.06 |
| XUSR | iShr ESG AdvMSCI USA | 0 | \$0 | 0 | \$0.00 | \$53.13 | \$0.00 | \$0.00 |
| XUT | iShares S&P/TSX Util | 4,500 | \$123,510 | 12 | \$27.52 | \$27.52 | \$27.54 | \$27.37 |
| XUU | iShr CorS&P US MktUn | 10,112 | \$393,563 | 39 | \$38.98 | \$38.98 | \$39.10 | \$38.74 |
| XUU.U | iShr CorS&P USMkt US | 300 | \$8,623 | 3 | \$28.81 | \$28.81 | \$28.81 | \$28.71 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 5,300 | \$341,693 | 16 | \$64.82 | \$64.82 | \$64.82 | \$64.27 |
| XXM | CI Mornstr US Val HG | 0 | \$0 | 0 | \$0.00 | \$11.53 | \$0.00 | \$0.00 |
| XXM.B | CI Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$16.79 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 1,200 | \$16,748 | 2 | \$13.94 | \$13.94 | \$13.98 | \$13.94 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 12,164 | \$30,888 | 30 | \$2.49 | \$2.49 | \$2.57 | \$2.49 |
| YRB | Yorbeau Resources J | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YRI | Yamana Gold Inc. | 78,884 | \$626,698 | 242 | \$7.94 | \$7.94 | \$8.03 | \$7.87 |
| YXM | CI Morn US Moment HG | 0 | \$0 | 0 | \$0.00 | \$18.91 | \$0.00 | \$0.00 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$27.34 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 55,017 | \$748,833 | 69 | \$13.64 | \$13.64 | \$13.64 | \$13.53 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 375 | \$12,325 | 3 | \$32.90 | \$32.90 | \$32.90 | \$32.88 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$26.48 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$27.36 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 900 | \$24,632 | 3 | \$27.41 | \$27.41 | \$27.41 | \$27.34 |
| ZBK | BMO EqWght US BkCAD | 2,140 | \$63,857 | 11 | \$29.96 | \$29.96 | \$29.97 | \$29.56 |
| ZCB | BMO Corp Bond Idx Un | 3,400 | \$152,420 | 8 | \$44.82 | \$44.82 | \$44.85 | \$44.72 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$28.23 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 1,701 | \$34,708 | 7 | \$20.46 | \$20.46 | \$20.46 | \$20.35 |
| ZCM | BMO Mid Crp Bond ETF | 31,900 | \$467,255 | 33 | \$14.67 | \$14.67 | \$14.67 | \$14.55 |
| ZCN | BMO S&P/TSX ComplIdx | 32,953 | \$871,578 | 71 | \$26.56 | \$26.56 | \$26.56 | \$26.21 |
| ZCON | BMO Conservative Un | 134 | \$4,118 | 2 | \$30.73 | \$30.73 | \$30.73 | \$30.73 |
| ZCPB | BMO Core+Bond ETF Sr | 3,950 | \$106,577 | 4 | \$26.94 | \$26.94 | \$26.99 | \$26.93 |
| ZCS | BMO Shrt Crp Bnd ETF | 32,727 | \$428,062 | 37 | \$13.10 | \$13.10 | \$13.10 | \$13.05 |
| ZCS.L | BMO Sh Corp BndAccum | 100 | \$2,155 | 1 | \$21.55 | \$21.55 | \$21.55 | \$21.55 |
| ZDB | BMO Discount Bnd Un | 22,200 | \$321,765 | 22 | \$14.53 | \$14.53 | \$14.53 | \$14.42 |
| ZDH | BMO Intl DivHg-CA Un | 1,540 | \$35,491 | 7 | \$23.12 | \$23.12 | \$23.12 | \$23.00 |
| ZDI | BMO Int'l Div CAD Un | 3,300 | \$67,801 | 9 | \$20.60 | \$20.60 | \$20.60 | \$20.50 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,700 | \$142,006 | 14 | \$53.06 | \$53.06 | \$53.06 | \$52.25 |
| ZDM | BMO MSCI EAFE HegCAD | 88,941 | \$2,159,456 | 229 | \$24.27 | \$24.27 | \$24.32 | \$24.22 |
| ZDV | BMO Cdn Dividend Un | 10,400 | \$201,467 | 24 | \$19.45 | \$19.45 | \$19.45 | \$19.24 |
| ZDY | BMO USDiv ETF CAD Un | 1,500 | \$55,910 | 6 | \$37.42 | \$37.42 | \$37.42 | \$37.23 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$28.02 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 14,200 | \$274,270 | 18 | \$19.39 | \$19.39 | \$19.39 | \$19.09 |
| ZEB | BMO Eq'l Wgt Bank ETF | 93,600 | \$3,216,043 | 187 | \$34.40 | \$34.40 | \$34.44 | \$34.05 |
| ZEF | BMO Em Mkt Bond HED | 600 | \$7,086 | 2 | \$11.81 | \$11.81 | \$11.81 | \$11.81 |
| ZEM | BMO MSCI EmrgMkts Un | 14,500 | \$279,175 | 16 | \$19.34 | \$19.34 | \$19.34 | \$19.09 |
| ZEO | BMO Eq WghtOil & Gas | 1,900 | \$113,781 | 7 | \$59.99 | \$59.99 | \$60.04 | \$59.59 |
| ZEQ | BMO MSCI EU HiQtyUn | 300 | \$8,076 | 3 | \$26.96 | \$26.96 | \$26.96 | \$26.90 |
| ZEQT | BMO All-Eqty CAD Un | 200 | \$7,492 | 1 | \$37.46 | \$37.46 | \$37.46 | \$37.46 |
| ZESG | BMO BalanceESG CA Un | 871 | \$26,225 | 4 | \$30.13 | \$30.13 | \$30.15 | \$30.03 |
| ZFC | BMO SIA Cdn Eqty Fnd | 100 | \$3,796 | 1 | \$37.96 | \$37.96 | \$37.96 | \$37.96 |
| ZFH | BMO Fltg RtHi Yld Un | 2,700 | \$37,476 | 5 | \$13.87 | \$13.87 | \$13.89 | \$13.87 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 33,339 | \$455,393 | 29 | \$13.72 | \$13.72 | \$13.74 | \$13.53 |
| ZFM | BMO Mid Fed Bnd Indx | 17,000 | \$245,860 | 20 | \$14.48 | \$14.48 | \$14.49 | \$14.37 |
| ZFN | BMO SIA NA Eq ETF Un | 400 | \$15,319 | 3 | \$38.35 | \$38.35 | \$38.35 | \$38.24 |
| ZFS | BMO Shrt Fed Bnd ETF | 16,900 | \$225,059 | 17 | \$13.31 | \$13.31 | \$13.32 | \$13.27 |
| ZFS.L | BMO ShFedriBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 600 | \$26,953 | 4 | \$45.10 | \$45.10 | \$45.10 | \$44.83 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZGD | BMO EqWght Glb Gold | 828 | \$61,741 | 8 | \$74.31 | \$74.31 | \$75.21 | \$74.06 |
| ZGEN | BMO MSCI GenomClnnov | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 2,050 | \$90,972 | 8 | \$44.37 | \$44.37 | \$44.51 | \$44.24 |
| ZGQ | BMO MSCI AllCntryWrl | 3,697 | \$161,306 | 12 | \$43.86 | \$43.86 | \$43.86 | \$43.33 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 600 | \$21,068 | 3 | \$35.29 | \$35.29 | \$35.29 | \$34.91 |
| ZGSB | BMO Glb Stratgc Bond | 23 | \$592 | 1 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 700 | \$13,776 | 1 | \$19.68 | \$19.68 | \$19.68 | \$19.68 |
| ZHU | BMO EqWgtUS HlthCare | 100 | \$4,222 | 1 | \$42.22 | \$42.22 | \$42.22 | \$42.22 |
| ZHY | BMO HY US CrpHdg ETF | 5,600 | \$60,799 | 10 | \$10.92 | \$10.92 | \$10.92 | \$10.82 |
| ZIC | BMO MidUSCrpBndCA Un | 1,000 | \$17,034 | 3 | \$17.04 | \$17.04 | \$17.04 | \$17.01 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$12.64 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 1,200 | \$45,923 | 4 | \$38.29 | \$38.29 | \$38.29 | \$38.10 |
| ZIN | BMO EqWgtIndustrl Un | 657 | \$21,515 | 3 | \$32.96 | \$32.96 | \$32.96 | \$32.71 |
| ZINN | BMO MSCI Innov CA Un | 200 | \$4,150 | 1 | \$20.75 | \$20.75 | \$20.75 | \$20.75 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 2,537 | \$175,549 | 25 | \$69.34 | \$69.34 | \$69.84 | \$68.25 |
| ZJK | BMO HiYldUS CorpBnd | 1,166 | \$20,102 | 8 | \$17.27 | \$17.27 | \$17.27 | \$17.22 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 1,000 | \$27,125 | 2 | \$27.13 | \$27.13 | \$27.13 | \$27.12 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO VolatIty Cad Un | 25,042 | \$1,007,965 | 87 | \$40.30 | \$40.30 | \$40.34 | \$40.00 |
| ZLC | BMO Long Crp Bnd ETF | 19,320 | \$289,871 | 36 | \$15.03 | \$15.03 | \$15.03 | \$14.98 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 500 | \$16,490 | 1 | \$32.98 | \$32.98 | \$32.98 | \$32.98 |
| ZLI | BMO LowVolIntl Eq Un | 2,400 | \$53,780 | 5 | \$22.50 | \$22.50 | \$22.50 | \$22.32 |
| ZLU | BMO LwVltyUSEq CADUn | 2,054 | \$101,190 | 10 | \$49.28 | \$49.28 | \$49.32 | \$49.10 |
| ZLU.U | BMO LwVltyUSEq US Un | 500 | \$18,735 | 1 | \$37.47 | \$37.47 | \$37.47 | \$37.47 |
| ZMBS | BMO CdnMBS Idx CadUn | 500 | \$14,295 | 1 | \$28.59 | \$28.59 | \$28.59 | \$28.59 |
| ZMI | BMO Monthly Incm Un | 570 | \$9,034 | 3 | \$15.88 | \$15.88 | \$15.88 | \$15.84 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$26.06 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 1,600 | \$57,423 | 4 | \$35.93 | \$35.93 | \$35.93 | \$35.78 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$33.78 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$33.46 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 1,000 | \$50,010 | 3 | \$50.01 | \$50.01 | \$50.01 | \$50.01 |
| ZMP | BMO MidProvBnd CadUn | 10,310 | \$139,562 | 16 | \$13.57 | \$13.57 | \$13.57 | \$13.45 |
| ZMSB | BMO Glb Mult-SctrBnd | 100 | \$2,725 | 1 | \$27.25 | \$27.25 | \$27.25 | \$27.25 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$49.49 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 4,803 | \$60,850 | 5 | \$12.69 | \$12.69 | \$12.69 | \$12.53 |
| ZNQ | BMO Nasdaq100 Eq Cad | 1,700 | \$80,186 | 9 | \$47.43 | \$47.43 | \$47.43 | \$47.02 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$23.48 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 6,569 | \$181,013 | 17 | \$27.66 | \$27.66 | \$27.67 | \$27.44 |
| ZPAY.F | BMO PremiumYieldHegd | 1,500 | \$39,346 | 4 | \$26.31 | \$26.31 | \$26.31 | \$26.17 |
| ZPAY.U | BMO PremiumYld US Un | 100 | \$2,687 | 1 | \$26.87 | \$26.87 | \$26.87 | \$26.87 |
| ZPH | BMO US PutWrt Hg-CA | 1,247 | \$17,110 | 8 | \$13.80 | \$13.80 | \$13.80 | \$13.67 |
| ZPL | BMO LngProvBndCad Un | 7,700 | \$98,357 | 9 | \$12.81 | \$12.81 | \$12.83 | \$12.71 |
| ZPR | BMO Laddered Pr Indx | 53,851 | \$505,444 | 74 | \$9.42 | \$9.42 | \$9.44 | \$9.32 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 8,840 | \$106,237 | 17 | \$12.02 | \$12.02 | \$12.03 | \$11.98 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 2,100 | \$29,533 | 7 | \$14.06 | \$14.06 | \$14.08 | \$14.06 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$13.87 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 100 | \$2,726 | 1 | \$27.26 | \$27.26 | \$27.26 | \$27.26 |
| ZQQ | BMO Nasdaq EqHed ETF | 16,104 | \$1,245,274 | 71 | \$78.56 | \$78.56 | \$78.91 | \$76.44 |
| ZRE | BMO EqL Wgt REITs Un | 4,845 | \$107,929 | 25 | \$22.32 | \$22.32 | \$22.32 | \$22.20 |
| ZRR | BMO RI Return Bond | 3,900 | \$61,499 | 8 | \$15.87 | \$15.87 | \$15.87 | \$15.75 |
| ZSB | BMO ShortTrm Bond Un | 600 | \$27,864 | 3 | \$46.44 | \$46.44 | \$46.44 | \$46.44 |
| ZSDB | BMO ST DiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$28.50 | \$0.00 | \$0.00 |
| ZSML | BMO S&P US SmlCapCAD | 250 | \$8,665 | 2 | \$34.66 | \$34.66 | \$34.66 | \$34.66 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$33.66 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 16,985 | \$971,894 | 47 | \$57.29 | \$57.29 | \$57.42 | \$56.72 |
| ZSP.U | BMO S&P500 Idx US Un | 3,600 | \$151,944 | 14 | \$42.52 | \$42.52 | \$42.52 | \$41.99 |
| ZST | BMO Ultra ShrtBnd Un | 4,949 | \$240,621 | 14 | \$48.63 | \$48.63 | \$48.63 | \$48.61 |
| ZST.L | BMO UltraSh BndAccum | 1,900 | \$103,723 | 4 | \$54.59 | \$54.59 | \$54.61 | \$54.59 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZSU | BMO Sh-Trm US CrpBnd | 3,723 | \$48,729 | 7 | \$13.07 | \$13.07 | \$13.10 | \$13.07 |
| ZTIP | BMO ST US TIPS CAD | 400 | \$12,364 | 1 | \$30.91 | \$30.91 | \$30.91 | \$30.91 |
| ZTIP.F | BMO ST US TIPS Hegd | 1,292 | \$37,257 | 5 | \$28.82 | \$28.82 | \$28.87 | \$28.82 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.29 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 3,700 | \$104,423 | 15 | \$28.41 | \$28.41 | \$28.41 | \$27.96 |
| ZUD | BMO USDiv Hdg-Cad Un | 3,700 | \$98,507 | 9 | \$26.71 | \$26.71 | \$26.73 | \$26.59 |
| ZUE | BMO S&P 500 Hedg-CAD | 2,300 | \$125,994 | 10 | \$54.97 | \$54.97 | \$55.00 | \$54.52 |
| ZUH | BMO EqWgt US Health | 2,135 | \$150,749 | 9 | \$70.97 | \$70.97 | \$70.97 | \$70.09 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 2,520 | \$128,065 | 12 | \$51.15 | \$51.15 | \$51.15 | \$50.50 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 300 | \$9,793 | 3 | \$32.87 | \$32.87 | \$32.87 | \$32.35 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$31.07 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$47.01 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Accum | 0 | \$0 | 0 | \$0.00 | \$51.82 | \$0.00 | \$0.00 |
| ZUT | BMO EqL Wgt Util ETF | 2,400 | \$54,199 | 13 | \$22.60 | \$22.60 | \$22.70 | \$22.47 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$24.58 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 322 | \$8,256 | 2 | \$25.64 | \$25.64 | \$25.64 | \$25.64 |
| ZWA | BMO DJ IndustAvg Un | 2,970 | \$71,626 | 8 | \$24.25 | \$24.25 | \$24.25 | \$24.09 |
| ZWB | BMO Coverd CallCdnBk | 48,659 | \$897,525 | 130 | \$18.51 | \$18.51 | \$18.51 | \$18.31 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$23.09 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 23,659 | \$413,485 | 56 | \$17.55 | \$17.55 | \$17.57 | \$17.36 |
| ZWE | BMO EU DivCovCal C-H | 31,700 | \$611,311 | 52 | \$19.41 | \$19.41 | \$19.41 | \$19.17 |
| ZWG | BMO Gbl HiDivCovCal | 8,300 | \$238,345 | 23 | \$28.74 | \$28.74 | \$28.80 | \$28.60 |
| ZWH | BMO US HighDivCov Un | 7,125 | \$158,301 | 28 | \$22.21 | \$22.21 | \$22.27 | \$22.12 |
| ZWH.U | BMO US HighDivCov US | 1,650 | \$37,397 | 5 | \$22.77 | \$22.77 | \$22.77 | \$22.54 |
| ZWK | BMO CoverCalUS Bk CA | 6,600 | \$168,706 | 20 | \$25.63 | \$25.63 | \$25.67 | \$25.44 |
| ZWP | BMO EU HiDiv CovCall | 13,890 | \$230,643 | 28 | \$16.63 | \$16.63 | \$16.64 | \$16.50 |
| ZWS | BMO US HiDivCovHg-CA | 1,600 | \$31,821 | 4 | \$19.98 | \$19.98 | \$19.98 | \$19.75 |
| ZWT | BMO CoverCallTech CA | 1,800 | \$42,283 | 9 | \$23.67 | \$23.67 | \$23.67 | \$23.30 |
| ZWU | BMO CoverdUtility Un | 86,360 | \$1,008,169 | 107 | \$11.72 | \$11.72 | \$11.73 | \$11.61 |
| ZXM | CI MornstrIntlMomnHG | 100 | \$3,271 | 1 | \$32.71 | \$32.71 | \$32.71 | \$32.71 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$31.30 | \$0.00 | \$0.00 |
| ZYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.B | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 27,373 | \$643,585 | 150 | \$23.63 | \$23.63 | \$23.76 | \$23.33 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$27.25 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAC.P | Anacott Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAD.P | AADirection | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 31,600 | \$10,166 | 7 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| AALI | Advance Lith | 10,000 | \$200 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AAN | Aton Res Inc | 203,000 | \$43,535 | 14 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AAU | AnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 282,000 | \$14,515 | 15 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| 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 | \$0.03 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| ABRA | AbraSvr Res | 107,422 | \$37,304 | 23 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 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 |
| ACOG | Alpha Cognit | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ACOG.WT | Alpha wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 500 | \$480 | 1 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| ACU | Aurora Solar | 67,000 | \$3,735 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ADC.P | Adagio Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 46,500 | \$10,700 | 6 | \$0.25 | \$0.25 | \$0.25 | \$0.22 |
| AEC | Anfield Egy | 82,000 | \$5,510 | 10 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 11,000 | \$8,430 | 2 | \$0.76 | \$0.76 | \$0.77 | \$0.76 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 64,000 | \$60,825 | 15 | \$0.95 | \$0.95 | \$0.97 | \$0.91 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 20,900 | \$7,189 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| AGMR.WT | Svr Moun wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 57,400 | \$21,942 | 7 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 45,400 | \$6,042 | 8 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKMY | K.B. Recycli | 19,000 | \$1,520 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AKMY.WT | K.B. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALPS.U | Alpine Summi | 0 | \$0 | 0 | \$0.00 | \$5.33 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 8,500 | \$1,913 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 3,800 | \$27,624 | 4 | \$7.22 | \$7.22 | \$7.33 | \$7.21 |
| ALY | Analytixlnsi | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMI | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 35,000 | \$4,575 | 3 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 17,000 | \$425 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 5,500 | \$3,740 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| AMV | AMV Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 13,400 | \$24,446 | 6 | \$1.88 | \$1.88 | \$1.89 | \$1.81 |
| AMY | Recylico Bat | 40,500 | \$13,468 | 8 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 21,500 | \$11,595 | 6 | \$0.54 | \$0.54 | \$0.54 | \$0.53 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ANKH.P | Ankh Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 21,000 | \$840 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 2,000 | \$390 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 300 | \$312 | 3 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 10,000 | \$1,450 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 3,000 | \$8,220 | 1 | \$2.74 | \$2.74 | \$2.74 | \$2.74 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ARL.P | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 127,000 | \$22,605 | 17 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 4,000 | \$19,034 | 8 | \$4.76 | \$4.76 | \$4.80 | \$4.70 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt. | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 9,000 | \$315 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ATC | ATAC Res Ltd | 56,000 | \$4,425 | 7 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ATI | Altai Res I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ATLY | Altaley Mng | 2,000 | \$940 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 43,000 | \$39,020 | 10 | \$0.94 | \$0.94 | \$0.94 | \$0.90 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AU | Aurion Res | 3,000 | \$1,770 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| AUAU | Allegiant Gl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AUD.P | Audrey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AUN | Aurcana Svr | 2,000 | \$20 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUT.H | Austin Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 44,500 | \$14,120 | 4 | \$0.33 | \$0.33 | \$0.33 | \$0.31 |
| AVG | Avidian Gld | 19,000 | \$665 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 19,500 | \$12,010 | 7 | \$0.62 | \$0.62 | \$0.62 | \$0.60 |
| AVN.WT | Avanti He wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 15,000 | \$1,350 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 10,000 | \$3,600 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 7,000 | \$1,960 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 2,500 | \$1,750 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 1,736 | \$501 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| B | BCM Res Corp | 7,000 | \$595 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 290,000 | \$6,425 | 9 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| BASQ.P | Bastion Squa | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 500 | \$145 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 105,400 | \$26,043 | 20 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| BCC.P | Benz Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.40 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 76,415 | \$66,816 | 19 | \$0.86 | \$0.86 | \$0.89 | \$0.85 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BDGC | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 26,000 | \$1,040 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 27,000 | \$2,000 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| BEW | BeWhere Hldg | 12,500 | \$2,700 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| BEX | Benton Res I | 5,000 | \$650 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BFM | Bedford Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 15,000 | \$525 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 7,000 | \$385 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BIG | Hercules Svr | 73,000 | \$11,290 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| BIGT | Big Tree Car | 10,000 | \$800 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BILD | BuildDirect. | 6,500 | \$1,950 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BLAZ.P | Trail Blazin | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BLOK | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Blue Thunder | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BM.H | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 13,000 | \$3,640 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BMEX | BMEX Gld Inc | 30,000 | \$1,500 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BMG | Black Mounta | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 1,000 | \$120 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BNCH | Benchmark Mt | 10,500 | \$4,728 | 2 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 5,000 | \$50 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 25,000 | \$2,000 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BRC | Blackrock Sv | 76,500 | \$36,718 | 15 | \$0.49 | \$0.49 | \$0.49 | \$0.47 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 7,000 | \$6,020 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 40 | \$86 | 1 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 11,500 | \$5,075 | 4 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| BSK | Blue Sky Ura | 154,150 | \$15,695 | 13 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| BSR | Bluestone Re | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| BST.H | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 32,000 | \$1,760 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BTR | Bonterra Res | 86,500 | \$30,810 | 11 | \$0.37 | \$0.37 | \$0.37 | \$0.34 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 6,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BTV | Bluerush Inc | 2,000 | \$320 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BURG | Burin Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BWCG | Blackwolf Co | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 8,500 | \$6,975 | 3 | \$0.82 | \$0.82 | \$0.83 | \$0.82 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BXR | Blue River R | 10,000 | \$150 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 31,000 | \$12,815 | 12 | \$0.42 | \$0.42 | \$0.42 | \$0.41 |
| BZ | Benz Mng Co | 10,000 | \$4,000 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| C | Contact Gld | 4,000 | \$100 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 10,000 | \$12,050 | 2 | \$1.21 | \$1.21 | \$1.21 | \$1.20 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 20,000 | \$2,200 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CANS.WT | Wildpack wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Mng | 27 | \$7 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$7.50 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CBIT | Cathedra Bit | 70,000 | \$4,745 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 64,000 | \$10,070 | 9 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| CBR.WT | Cabral wt | 5,000 | \$25 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 32,000 | \$1,760 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 497 | \$80 | 1 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 57,000 | \$4,520 | 7 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 13,000 | \$845 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CDB | Cordoba Mnrl | 500 | \$243 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| CDX | Cloud DX Inc | 3,500 | \$543 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEBI.WT | CE Brands wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 152,000 | \$28,395 | 11 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| CEI | Coelacanth E | 5,000 | \$3,830 | 7 | \$0.78 | \$0.78 | \$0.78 | \$0.75 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterion Eg | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 7,900 | \$33,393 | 7 | \$4.23 | \$4.23 | \$4.39 | \$4.09 |
| CH | Charbone Hyd | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CIII.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 5,000 | \$10,150 | 1 | \$2.03 | \$2.03 | \$2.03 | \$2.03 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CLVR.P | Clover Leaf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 28,942 | \$5,704 | 11 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| CMC | Cielo Waste | 70,000 | \$5,325 | 10 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMD | Commander Re | 4,000 | \$360 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CNC | Cda Nickel C | 60,600 | \$105,654 | 41 | \$1.73 | \$1.73 | \$1.77 | \$1.70 |
| CNL | Collective M | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 6,700 | \$14,187 | 3 | \$2.12 | \$2.12 | \$2.12 | \$2.11 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CORE | Paycore Mnrl | 0 | \$0 | 0 | \$0.00 | \$1.93 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 19,336 | \$9,408 | 8 | \$0.48 | \$0.48 | \$0.49 | \$0.47 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 10,005 | \$800 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CPR | Allied Coppe | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 5,000 | \$2,000 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| CQR | Conquest Res | 4,000 | \$80 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CRE | Critical E L | 33,600 | \$70,372 | 79 | \$2.09 | \$2.09 | \$2.12 | \$2.08 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CRSS.P | Crossover Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | \$2.07 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 11,000 | \$220 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CSX | Clean Seed C | 32,000 | \$6,775 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 11,000 | \$550 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| CUCO | African Egy | 5,000 | \$425 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 10,300 | \$18,220 | 7 | \$1.78 | \$1.78 | \$1.82 | \$1.76 |
| CUSN | Cornish Mtls | 1,500 | \$428 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| CUU | Copper Fox M | 33,000 | \$5,485 | 5 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 26,500 | \$11,110 | 5 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| CVW | CVW CleanTec | 1,000 | \$1,140 | 2 | \$1.14 | \$1.14 | \$1.14 | \$1.14 |
| CVX | Cematrix Cor | 16,000 | \$3,520 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 10,000 | \$2,150 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CXG | CanxGld Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 6,000 | \$450 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CYM | Cymat Techs | 2,500 | \$1,013 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| CYP | Cypress Dev | 9,000 | \$8,320 | 2 | \$0.92 | \$0.92 | \$0.94 | \$0.92 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 2,000 | \$1,280 | 2 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 5,200 | \$1,884 | 4 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| DAQ.P | Dominus Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAT.H | Datum Vens I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 25,500 | \$1,733 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DB | Decibel Cann | 67,000 | \$7,645 | 8 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 34,850 | \$12,646 | 21 | \$0.38 | \$0.38 | \$0.38 | \$0.34 |
| DCMC | Dore Copper | 266,000 | \$103,215 | 28 | \$0.40 | \$0.40 | \$0.42 | \$0.37 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DCX.P | Dash Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 3,000 | \$15,030 | 1 | \$5.01 | \$5.01 | \$5.01 | \$5.01 |
| DEAL | Playgon Game | 106,000 | \$5,500 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| DEC | Decade Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 31,100 | \$6,797 | 9 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| DEFN | Defense Mtls | 3,000 | \$570 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 8,100 | \$2,835 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| DFR | Diamond Fiel | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 2,000 | \$1,375 | 2 | \$0.69 | \$0.69 | \$0.69 | \$0.68 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DHB | Delivra Heal | 14,000 | \$285 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| DHB.WT | Delivra wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 35,000 | \$700 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 15,500 | \$4,268 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DM | Datametrex A | 132,000 | \$9,670 | 4 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| DME | Desert Mount | 200 | \$598 | 1 | \$2.99 | \$2.99 | \$2.99 | \$2.99 |
| DMGI | DMG Blockcha | 81,000 | \$13,438 | 13 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DMT | Small Pharma | 7,000 | \$640 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| DMX | District Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 92,600 | \$17,780 | 26 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DPCC.P | Deal Pro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DSL.V | Denarius Mtl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 105,000 | \$4,450 | 6 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DSV | Discovery Sv | 27,900 | \$42,069 | 16 | \$1.49 | \$1.49 | \$1.54 | \$1.48 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTG | Dynamic Tech | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 53,930 | \$45,372 | 21 | \$0.84 | \$0.84 | \$0.86 | \$0.83 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EDG | Endurance | 2,000 | \$670 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 15,000 | \$1,125 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| EGT | Eguana Techs | 190,000 | \$58,018 | 38 | \$0.32 | \$0.32 | \$0.32 | \$0.29 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 15,900 | \$53,134 | 14 | \$3.50 | \$3.50 | \$3.50 | \$3.09 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ELE | Elemental AI | 900 | \$1,170 | 1 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| ELL | Everybody Lo | 17,000 | \$2,040 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 17,400 | \$60,557 | 10 | \$3.44 | \$3.44 | \$3.59 | \$3.44 |
| ELVT | Elevation Gl | 8,000 | \$1,245 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| ELVT.WT | Elevation wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 7,000 | \$2,175 | 2 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| EMNT | EMnnt Gld Co | 6,000 | \$2,940 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| EMO | Emerita Res | 32,000 | \$19,655 | 13 | \$0.61 | \$0.61 | \$0.62 | \$0.61 |
| EMPR | Empress Rylt | 300 | \$117 | 1 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| EMPR.WT | Empress Wts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 3,500 | \$9,019 | 2 | \$2.57 | \$2.57 | \$2.58 | \$2.57 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 22,000 | \$2,850 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtl | 12,500 | \$3,570 | 3 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| ENTG | Entourage He | 6,000 | \$120 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ENTG.WT.A | Entoura wt. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 10,000 | \$2,850 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EPL | Eagle Plains | 17,000 | \$3,485 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 5,000 | \$6,050 | 4 | \$1.21 | \$1.21 | \$1.21 | \$1.21 |
| EQTY | Equity Mtls | 23,800 | \$4,121 | 5 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 4,500 | \$1,600 | 2 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| ESGO.P | ESG Cap 1 In | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESGW | ESG Global I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTW | Eower Wirele | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 8,800 | \$17,038 | 22 | \$1.93 | \$1.93 | \$2.02 | \$1.90 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 38,200 | \$120,913 | 47 | \$3.22 | \$3.22 | \$3.28 | \$3.08 |
| EUP | EuroPac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EV | Erin Vens In | 5,000 | \$225 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| EVER | EverGld Corp | 46,000 | \$2,530 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 25,000 | \$2,085 | 2 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 15,000 | \$6,075 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| FARM.WT | Deveron wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 398,000 | \$10,570 | 11 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 500 | \$50 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FGC | Frontline Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 6,300 | \$29,864 | 6 | \$4.73 | \$4.73 | \$4.82 | \$4.73 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 96,100 | \$42,435 | 18 | \$0.48 | \$0.48 | \$0.48 | \$0.42 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 6,500 | \$8,190 | 1 | \$1.26 | \$1.26 | \$1.26 | \$1.26 |
| FKM | Fokus Mng Co | 20,000 | \$1,600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FL | Frontier Lit | 8,600 | \$17,518 | 9 | \$2.05 | \$2.05 | \$2.05 | \$2.03 |
| FLT | Drone Deli | 271,000 | \$97,090 | 59 | \$0.37 | \$0.37 | \$0.38 | \$0.34 |
| FLY | FLYHT Aerosp | 300 | \$342 | 2 | \$1.14 | \$1.14 | \$1.14 | \$1.14 |
| FLYN | Flying Nicke | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 3,000 | \$765 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 125,000 | \$13,390 | 12 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 11,000 | \$5,160 | 3 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| FNC | Fancamp Expl | 23,000 | \$2,330 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FO | Falcon O&G | 28,500 | \$3,830 | 5 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| FOBI | Fobi AI Inc. | 275,000 | \$75,348 | 46 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| FOM | Foran Mng Co | 16,400 | \$48,406 | 40 | \$3.09 | \$3.09 | \$3.09 | \$2.85 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 3,500 | \$455 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| FPX | FPX Nickel C | 52,000 | \$21,043 | 12 | \$0.42 | \$0.42 | \$0.43 | \$0.39 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 2,000 | \$210 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FSX | Fosterville | 62,000 | \$31,790 | 13 | \$0.53 | \$0.53 | \$0.53 | \$0.50 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FTHW | Field Trip H | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FUSE | Fuse Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 332,000 | \$124,883 | 54 | \$0.40 | \$0.40 | \$0.40 | \$0.37 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 40,446 | \$38,393 | 12 | \$0.95 | \$0.95 | \$0.95 | \$0.94 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FYRE.P | Spitfyre Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GA | Gen Assembly | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 12,500 | \$6,175 | 4 | \$0.49 | \$0.49 | \$0.50 | \$0.49 |
| GAME | Engine Gamin | 1,500 | \$2,175 | 1 | \$1.45 | \$1.45 | \$1.45 | \$1.45 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 5,000 | \$4,500 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 12,000 | \$2,940 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCCC.H | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 5,000 | \$175 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GCOM | Green Shift | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 10,000 | \$550 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 69,700 | \$18,740 | 19 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 20,500 | \$5,515 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| GEM | Green Batter | 73,000 | \$3,285 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GEMC | Global Egy M | 10,000 | \$600 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GEN | Generation G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 78,000 | \$7,600 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Golconda Gld | 5,000 | \$1,625 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| GGG | G6 Materials | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GGI | Garibaldi Re | 3,500 | \$753 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 500 | \$15 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGO | Galleon Gld | 3,000 | \$705 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 74,000 | \$24,730 | 7 | \$0.33 | \$0.33 | \$0.35 | \$0.33 |
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GII.P | Gravitas II | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 3,000 | \$2,290 | 2 | \$0.75 | \$0.75 | \$0.79 | \$0.75 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$5.65 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| GLDL | Gld Line Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GLW | Galway Gld I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GMG | Graphene Mfg | 1,300 | \$3,145 | 2 | \$2.43 | \$2.43 | \$2.43 | \$2.41 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMIN | G Mng Vens C | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 15,215 | \$2,080 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| GNG | Glden Goliat | 140,000 | \$2,800 | 5 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 5,000 | \$5,312 | 3 | \$1.06 | \$1.06 | \$1.07 | \$1.06 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GPH | Graphite O | 5,019 | \$4,969 | 4 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 200 | \$489 | 2 | \$2.43 | \$2.43 | \$2.46 | \$2.43 |
| GQ | Grt Quest Fe | 10,000 | \$350 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GQC | GldQuest Mng | 10,000 | \$1,550 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GR | Grt Atlantic | 14,000 | \$910 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GRAT | Gratomic Inc | 48,000 | \$14,560 | 4 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 23,000 | \$6,153 | 4 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 33,000 | \$3,500 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 8,500 | \$850 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GRSL | GR Svr Mng L | 37,600 | \$4,156 | 9 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 1,700 | \$3,145 | 2 | \$1.85 | \$1.85 | \$1.85 | \$1.85 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 16,900 | \$4,066 | 5 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| GSI | Gatekeeper S | 20,000 | \$5,000 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GSP | Gensource Po | 27,500 | \$3,825 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GSVR | Guanajuato S | 89,000 | \$35,799 | 29 | \$0.40 | \$0.40 | \$0.42 | \$0.40 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTWO | G2 Gldfields | 15,940 | \$11,404 | 6 | \$0.70 | \$0.70 | \$0.72 | \$0.70 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 10,500 | \$998 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 8,000 | \$6,560 | 2 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 15,000 | \$1,050 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GWM | Galway Mtls | 19,500 | \$4,785 | 4 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 1,500 | \$713 | 3 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| GXU | Goviex Urani | 210,800 | \$47,179 | 41 | \$0.23 | \$0.23 | \$0.24 | \$0.21 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GYA | Guyana Gldst | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GYM.WT | TUT Fit wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 2,000 | \$220 | 2 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 3,185 | \$987 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 4,000 | \$40 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HCC | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| HCH.WT | Hot Chili wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| HE.H | Hanwei Egy S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HEM | Hemstemix I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| HILL | Hill Street | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HILO | Hilo Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HIP.WT.A | Newsrta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HIRE | Hire Techs I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HITI | High Tide In | 300 | \$598 | 3 | \$1.99 | \$1.99 | \$2.00 | \$1.99 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HITI.WT | High Tide wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 70,448 | \$166,923 | 54 | \$2.43 | \$2.43 | \$2.43 | \$2.30 |
| HIVE.WT | Hive Bloc wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 12,300 | \$15,884 | 5 | \$1.32 | \$1.32 | \$1.32 | \$1.26 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HMRK | Highmark Int | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 9,000 | \$2,403 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | Heliostar Mt | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HULK | Pontus Prote | 200 | \$3 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HVI.P | Hopefield Ve | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HX | HeliosX Lith | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 125,000 | \$2,500 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 28,000 | \$2,240 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICPH | ICPEI Hldgs | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 3,200 | \$4,850 | 2 | \$1.54 | \$1.54 | \$1.54 | \$1.51 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| IGO | Independence | 21,700 | \$2,604 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 30,025 | \$1,652 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IMP.C.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 10,000 | \$2,300 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| INCA | Inca One Gld | 1,000 | \$180 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| INEO | INEO Tech Co | 23,000 | \$2,760 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| INSP | Inspire Semi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ION | Ion Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 23,000 | \$2,185 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| IPT | IMPACT Svr | 118,650 | \$42,317 | 16 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISD | iSign Media | 8,000 | \$120 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 20,900 | \$59,930 | 15 | \$2.94 | \$2.94 | \$2.94 | \$2.76 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 7,400 | \$6,660 | 2 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVI | Ivlnet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 4,000 | \$260 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.40 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 15,000 | \$300 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 5,000 | \$675 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 500 | \$190 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtC | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JK | Just Kitchen | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 33,000 | \$2,310 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JTR | GreenSpace B | 8,000 | \$80 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| JUMP | LevelJump He | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 17,500 | \$8,370 | 2 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBY.H | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 16,800 | \$20,556 | 6 | \$1.23 | \$1.23 | \$1.25 | \$1.21 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 24,000 | \$1,440 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnri | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 56,000 | \$5,270 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| KHRN.WT | Khiron wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KING | King Global | 20,000 | \$200 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| KIP | Kiplin Mtls | 30,000 | \$11,613 | 3 | \$0.41 | \$0.41 | \$0.41 | \$0.37 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 5,000 | \$4,000 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 305,000 | \$3,050 | 5 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| KLX | Klimat X Dev | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KO | Kiaro Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 28,000 | \$1,045 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|---------|-----------|---------|---------|
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KR.H | KR Invnt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 600 | \$27 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 122,277 | \$21,130 | 15 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 36,000 | \$1,620 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KUAI.P | Kua Invts In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 3,000 | \$11,400 | 1 | \$3.80 | \$3.80 | \$3.80 | \$3.80 |
| KUU | Kuuhubb Inc. | 20,000 | \$500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$4.43 | \$0.00 | \$0.00 |
| KWE.WT | Kwesst wt | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 700 | \$9,786 | 1 | \$13.98 | \$13.98 | \$13.98 | \$13.98 |
| LAB | Labrador Gld | 5,500 | \$1,618 | 3 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| LBC | Libero Coppe | 103,900 | \$13,033 | 11 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 2,000 | \$2,040 | 4 | \$1.02 | \$1.02 | \$1.02 | \$1.02 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LCX | Lycos Egy In | 81,500 | \$47,010 | 24 | \$0.57 | \$0.57 | \$0.61 | \$0.55 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LEO | Lion Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEX | Longhorn Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 10,000 | \$630 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| LFST.WT.A | Lifeist wt A | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LFST.WT.B | Lifeist W. B | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LHI.H | Lendified HI | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 42,910 | \$140,025 | 56 | \$3.31 | \$3.31 | \$3.31 | \$3.18 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| LILI | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 53,900 | \$55,001 | 20 | \$1.03 | \$1.03 | \$1.03 | \$0.99 |
| LIS | Lithium Sth | 38,500 | \$19,460 | 5 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| LIT | Argentina Li | 46,000 | \$12,928 | 6 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| LITH | Lithium Chil | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 20,000 | \$600 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LLG | Mason Graphi | 21,500 | \$4,328 | 8 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| LME | Laurion Mnrl | 43,500 | \$18,998 | 5 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LMR | Lomiko | 8,000 | \$240 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 5,500 | \$1,375 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LOTA | Delota Corp. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 6,300 | \$3,273 | 4 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| LOVE | Cannara Biot | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LPS | Legend Power | 69,000 | \$23,420 | 9 | \$0.36 | \$0.36 | \$0.36 | \$0.33 |
| LPS.WT.A | Legend P wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LQWD | LQwD FinTech | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| LTV | Leonovus Inc | 4,000 | \$170 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Tec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LUCK | Real Luck Gr | 5,500 | \$650 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| LUM | Lumina Gld C | 32,500 | \$13,760 | 4 | \$0.44 | \$0.44 | \$0.44 | \$0.41 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LWR.H | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXG | Lexagene Hld | 11,500 | \$1,840 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 50,000 | \$2,750 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 100,366 | \$47,706 | 21 | \$0.49 | \$0.49 | \$0.49 | \$0.47 |
| MAND.P | Mandeville V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 5,000 | \$1,050 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 23,500 | \$2,180 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 11,000 | \$7,360 | 3 | \$0.66 | \$0.66 | \$0.67 | \$0.66 |
| MAX | MAX Res Corp | 61,000 | \$14,518 | 6 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 791,000 | \$250,495 | 9 | \$0.44 | \$0.44 | \$0.45 | \$0.31 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MCLD | mCloud Techs | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| MCLD.WT | Mcloud wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 7,000 | \$2,800 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 10,000 | \$400 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 97,000 | \$5,100 | 9 | \$0.07 | \$0.07 | \$0.07 | \$0.05 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican GM | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 200 | \$294 | 2 | \$1.47 | \$1.47 | \$1.47 | \$1.47 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 32,500 | \$6,338 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| MGI | Magnum Gldco | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MGM | Maple Gld Mn | 13,500 | \$2,870 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| MGR | Magna Gld Co | 43,025 | \$1,291 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MGRO | MustGrow Bio | 600 | \$2,000 | 6 | \$3.30 | \$3.30 | \$3.40 | \$3.30 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MHUB | Mnhub Techs | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MIMI | Mimi's Rock | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 25,000 | \$1,800 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 5,500 | \$1,065 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| MKT | DeepMarkit C | 45,000 | \$1,575 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MLY | Multi-Mtl De | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 20,000 | \$5,075 | 7 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| MMG | Mtllic Mnrls | 30,300 | \$6,319 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 20,000 | \$1,650 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| MMY | Monument Mng | 12,000 | \$840 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MN | Manganese X | 15,500 | \$2,970 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| MN.WT | Manganes wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnet pr a | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MNOW | Mednow Inc. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MNRL | Monumental M | 17,000 | \$2,795 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| MNTO | Minto Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| MNTR | Mantaro Prec | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MXN | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 15,000 | \$6,300 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| MONT.PR.A | Montfort PrA | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MOS | MOBI724 Glob | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MPM | Millennial P | 73,000 | \$13,650 | 8 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| MPM.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtiquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MRS | Mission Rea | 18,000 | \$1,890 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 35,640 | \$30,187 | 8 | \$0.86 | \$0.86 | \$0.86 | \$0.84 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtla Rylty | 3,600 | \$25,391 | 14 | \$6.97 | \$6.97 | \$7.09 | \$6.93 |
| MTB | Mountain Boy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MTC | MtiCorp 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 | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 288,000 | \$7,050 | 9 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 60,000 | \$7,350 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVAI | Mnrva Intell | 317,000 | \$7,920 | 8 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| 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 |
| MVY | Moovly Media | 4,500 | \$540 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MYLK | The Planting | 17,000 | \$8,450 | 4 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| MZN | Mtllum Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NAM | New Age MtIs | 149,000 | \$9,435 | 9 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| 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 |
| NAU | NevGld Corp. | 45,000 | \$17,125 | 11 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 29,500 | \$5,605 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 3,600 | \$6,792 | 2 | \$1.92 | \$1.92 | \$1.92 | \$1.86 |
| NBY | Niobay MtIs | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 30,000 | \$7,350 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| NCI | NTG Clarity | 14,000 | \$420 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 1,000 | \$180 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| NDA | Neptune Digi | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NDVA | Indiva Ltd | 30,000 | \$3,050 | 2 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$6.30 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 3,000 | \$615 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 36,500 | \$10,768 | 5 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 4,906 | \$27,106 | 18 | \$5.48 | \$5.48 | \$5.55 | \$5.43 |
| NGC | Nthern Graph | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| NGE | Nevada | 10,000 | \$100 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| NGMD | Nugen Medica | 13,000 | \$575 | 2 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 23,000 | \$3,475 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| NHP | Lumiera Heal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICL | Nickel Rock | 3,000 | \$195 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 123,100 | \$130,703 | 59 | \$1.12 | \$1.12 | \$1.12 | \$1.01 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 273,500 | \$80,423 | 93 | \$0.29 | \$0.29 | \$0.32 | \$0.28 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 229,500 | \$75,755 | 33 | \$0.35 | \$0.35 | \$0.36 | \$0.32 |
| NKL | Nickel 28 Ca | 6,300 | \$6,111 | 1 | \$0.97 | \$0.97 | \$0.97 | \$0.97 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 4,000 | \$1,040 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| NLTA | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NORA | Norra Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 15,400 | \$97,319 | 36 | \$6.32 | \$6.32 | \$6.39 | \$6.17 |
| NOVR | Nova Rylty C | 10,300 | \$15,489 | 8 | \$1.47 | \$1.47 | \$1.53 | \$1.47 |
| NOW | NowVertical | 5,100 | \$3,621 | 2 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| NOW.WT | NowVert wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 2,500 | \$1,785 | 2 | \$0.69 | \$0.69 | \$0.75 | \$0.69 |
| NPTH | Neupath Heal | 3,000 | \$450 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NRG | Newrange Gld | 14,000 | \$210 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NRM | Noram Lithiu | 110,000 | \$68,720 | 16 | \$0.64 | \$0.64 | \$0.64 | \$0.61 |
| NRN | Nthern Shiel | 67,000 | \$2,680 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| NSC | Nevada Svr C | 70,000 | \$15,625 | 6 | \$0.20 | \$0.20 | \$0.29 | \$0.19 |
| NSCI | Nanalysis Sc | 29,000 | \$20,420 | 9 | \$0.73 | \$0.73 | \$0.73 | \$0.70 |
| NSE | New Stratus | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 3,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NUG | Nulegacy Gld | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NURS | Hydreight Te | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 20,500 | \$4,100 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| NWX | Newport Expl | 1,000 | \$325 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 200 | \$304 | 1 | \$1.52 | \$1.52 | \$1.52 | \$1.52 |
| NXLV | NexLiving Co | 500 | \$73 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NXO | NexOptic Tec | 122,000 | \$12,235 | 20 | \$0.09 | \$0.09 | \$0.11 | \$0.09 |
| NXS | Nexus Gld Co | 2,000 | \$20 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAM | OverActive M | 118,000 | \$32,925 | 12 | \$0.30 | \$0.30 | \$0.30 | \$0.27 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 151,069 | \$53,548 | 35 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| OCO | Oroco Res | 13,000 | \$11,700 | 4 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 9,450 | \$61,183 | 8 | \$6.48 | \$6.48 | \$6.50 | \$6.28 |
| ODV.WT | Osisko wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 400 | \$200 | 1 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| OGO | Organto Food | 500 | \$68 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| OIII | O3 Mng Inc. | 7,700 | \$12,012 | 1 | \$1.56 | \$1.56 | \$1.56 | \$1.56 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 139,200 | \$26,365 | 18 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| OMG | Omai Gld Mns | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 4,500 | \$2,250 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| O000 | O0000 Entmt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OPHR | Ophir Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 26,000 | \$520 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ORX | Orefinders R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 1,186 | \$1,036 | 3 | \$0.87 | \$0.87 | \$0.87 | \$0.87 |
| OSS | OneSoft Solu | 3,500 | \$1,505 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OTC | Ocumerics Te | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 1,000 | \$1,660 | 1 | \$1.66 | \$1.66 | \$1.66 | \$1.66 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OZAU | Queensland G | 62,500 | \$24,845 | 9 | \$0.42 | \$0.42 | \$0.42 | \$0.36 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 7,500 | \$1,783 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 9,000 | \$790 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmaciolo | 39,000 | \$11,873 | 6 | \$0.29 | \$0.29 | \$0.32 | \$0.29 |
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 289,000 | \$30,020 | 22 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| PE | Pure Egy Mnr | 2,000 | \$710 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| PEAS | Global Food | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 65,000 | \$1,300 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PEI | Prospera Egy | 172,000 | \$15,930 | 8 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 11,000 | \$1,100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PESO | Pesorama Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PESO.WT | Pesorama wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 15,000 | \$3,910 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 5,000 | \$375 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 177,000 | \$3,540 | 8 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PGE | Stillwater | 2,000 | \$455 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| PGM.H | Pure Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 11,000 | \$2,475 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| PHC | Pathway Heal | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$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 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PINK | Perimeter Me | 1,100 | \$1,826 | 1 | \$1.66 | \$1.66 | \$1.66 | \$1.66 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PLAN | Progressive | 6,500 | \$1,463 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 5,000 | \$700 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PMET | Patriot Batt | 3,600 | \$23,062 | 5 | \$6.51 | \$6.51 | \$6.51 | \$6.34 |
| PMKR | Playmaker Ca | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| PML | Panoro Mnrts | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PMR | Prime Meridi | 13,000 | \$520 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 51,000 | \$10,913 | 5 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| PNRL | Premium Nick | 15,300 | \$27,286 | 13 | \$1.81 | \$1.81 | \$1.81 | \$1.73 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POPR | PopReach Cor | 75,000 | \$23,325 | 5 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPE.H | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 3,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PQE | Petroteq Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PRB | Probe Mtls I | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| PRG | Precipitate | 70,000 | \$5,250 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRYM | Prime Mng Co | 19,600 | \$38,478 | 5 | \$2.05 | \$2.05 | \$2.05 | \$1.88 |
| PSYB | Psybio Thera | 2,000 | \$90 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PSYF.P | GHP Noetic S | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.58 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 5,000 | \$21,320 | 3 | \$4.26 | \$4.26 | \$4.27 | \$4.26 |
| PTN.P | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 95,600 | \$5,991 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| PUC | PanContl Res | 15,000 | \$450 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PUL | Pulse Oil Co | 122,000 | \$8,095 | 9 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PUMA | Puma Expl In | 24,000 | \$4,920 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$43.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 25,500 | \$7,350 | 5 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 20,000 | \$3,300 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QIPT | Quipt Home M | 26,100 | \$199,168 | 34 | \$7.52 | \$7.52 | \$7.81 | \$7.52 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 24,000 | \$1,900 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| QPM | Quebec Preci | 3,000 | \$255 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QST | Questor Tech | 5,000 | \$5,000 | 2 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| QUIS | Quisitive Te | 99,500 | \$75,915 | 13 | \$0.76 | \$0.76 | \$0.79 | \$0.71 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 41,000 | \$4,868 | 9 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RABI | AdRabbit Ltd | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RAU | Resouro Gld | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RBX | Robex | 16,500 | \$5,693 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 1,100 | \$2,497 | 1 | \$2.27 | \$2.27 | \$2.27 | \$2.27 |
| RCK.WT | Rock Tech wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RDS | Radisson | 70,000 | \$8,800 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RECO | Reconnaisan | 46,677 | \$56,133 | 78 | \$1.21 | \$1.21 | \$1.23 | \$1.17 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 26,500 | \$25,795 | 6 | \$0.96 | \$0.96 | \$1.03 | \$0.95 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$2.24 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 131,000 | \$42,945 | 17 | \$0.32 | \$0.32 | \$0.35 | \$0.31 |
| REVV | ReVolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RG | Romios Gold | 12,000 | \$360 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| RGD | Reunion Gld | 16,000 | \$6,830 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| RGG | React Gaming | 9,000 | \$675 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 |
| RGX | Regenx Tech | 84,000 | \$6,735 | 7 | \$0.09 | \$0.09 | \$0.09 | \$0.07 |
| RHC | Ryl Helium L | 135,500 | \$36,768 | 27 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| RHC.WT | Ryl Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 37,000 | \$19,830 | 13 | \$0.54 | \$0.54 | \$0.55 | \$0.51 |
| 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 | 36,700 | \$8,377 | 6 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RK | Rockhaven | 30,000 | \$1,950 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLP | Realia Prope | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RMB.P | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 125,000 | \$1,250 | 4 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| RML | Rusoro Mng | 17,000 | \$1,020 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMR | Rome Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 36,900 | \$16,579 | 10 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |
| ROK.WT | ROK Res wt | 500 | \$130 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| ROMJ | Rubicon Orga | 1,000 | \$930 | 1 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ROOF.WT | Nthstar wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 65,200 | \$11,485 | 8 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RP | Replcel Li | 4,000 | \$320 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 90,500 | \$32,555 | 21 | \$0.42 | \$0.42 | \$0.44 | \$0.34 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 32,850 | \$14,641 | 8 | \$0.47 | \$0.47 | \$0.47 | \$0.44 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RTI | Radient Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 60,000 | \$600 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 7,565 | \$5,067 | 3 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 45,000 | \$9,275 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.17 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 39,500 | \$4,345 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SAG | Sterling Mtl | 12,500 | \$2,750 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 34,336 | \$71,912 | 27 | \$2.14 | \$2.14 | \$2.15 | \$2.06 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SB | Stratabound | 37,000 | \$1,665 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SBBC | Simply Bette | 77,000 | \$25,123 | 11 | \$0.33 | \$0.33 | \$0.35 | \$0.32 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 15,000 | \$1,800 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SBMI | Svr Bullet M | 10,000 | \$1,800 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SBS.H | Sebastiani V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 67,500 | \$18,333 | 10 | \$0.28 | \$0.28 | \$0.29 | \$0.26 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCRS.P | St Charles R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 156,301 | \$66,115 | 27 | \$0.41 | \$0.41 | \$0.43 | \$0.41 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 33,000 | \$10,180 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SECU | SSC Security | 2,200 | \$6,050 | 6 | \$2.75 | \$2.75 | \$2.75 | \$2.75 |
| SEI | Sintana Egy | 14,000 | \$1,610 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SEI.WT | Sintana wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 4,000 | \$2,120 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 7,500 | \$975 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 49,500 | \$12,648 | 8 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| SGMD | Salona Globa | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 1,800 | \$66,144 | 12 | \$36.12 | \$36.12 | \$37.18 | \$36.12 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 14,000 | \$3,990 | 3 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| SIE | Sienna Res | 51,000 | \$2,035 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$27.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 10,900 | \$892 | 3 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 3,000 | \$90 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SLHG | Skylight Hea | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SLI | Standard Lit | 23,400 | \$94,511 | 22 | \$4.20 | \$4.20 | \$4.22 | \$3.92 |
| SLK | Silk Road Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 29,100 | \$9,401 | 8 | \$0.34 | \$0.34 | \$0.34 | \$0.31 |
| SLX.P | Srchlight In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 15,000 | \$3,975 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| SME | Sama Res Inc | 23,000 | \$2,753 | 7 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 4,000 | \$398 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SN | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNG | Svr Range | 2,000 | \$330 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 10,000 | \$900 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SNYB | Shiny Healt | 0 | \$0 | 0 | \$0.00 | \$6.33 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 76,000 | \$4,180 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SOIL | Saturn Oil & | 11,300 | \$25,948 | 15 | \$2.34 | \$2.34 | \$2.34 | \$2.25 |
| SOIL.WT | Saturn wt. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SOIL.WT.A | Saturn wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SOIL.WT.B | Saturn wt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 37,000 | \$2,790 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| SOMA | Soma Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 291,000 | \$15,035 | 15 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| SOU | Sthn Egy Cor | 68,000 | \$48,215 | 31 | \$0.73 | \$0.73 | \$0.76 | \$0.68 |
| SPA | Spanish Moun | 10,303 | \$1,802 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 18,000 | \$2,265 | 3 | \$0.12 | \$0.12 | \$0.14 | \$0.12 |
| SPOT | EarthLabs In | 42,000 | \$8,955 | 4 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPRQ.WT | Sparq wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPRX | Sparx Tech I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 43,500 | \$4,908 | 3 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 288,500 | \$186,630 | 42 | \$0.66 | \$0.66 | \$0.66 | \$0.63 |
| SRI | Sparton Ress | 19,000 | \$1,235 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SRL | Salazar Res | 12,000 | \$1,980 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SRR | Source Rock | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| SRR.WT | Source wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 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 | 43,500 | \$9,975 | 6 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| SSVR | Summa Svr Co | 35,000 | \$26,800 | 10 | \$0.75 | \$0.75 | \$0.77 | \$0.75 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 3,000 | \$1,740 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| STER | Steer Techs | 46,000 | \$19,968 | 6 | \$0.45 | \$0.45 | \$0.45 | \$0.43 |
| STH | StelMn Cda L | 19,000 | \$3,400 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| STND | Standard Ura | 82,000 | \$6,040 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 13,000 | \$4,990 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 6,000 | \$3,130 | 2 | \$0.52 | \$0.52 | \$0.53 | \$0.52 |
| STU | Stuhini Expl | 4,000 | \$1,480 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| STUD | Stallion Gld | 2,000 | \$440 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 10,500 | \$4,568 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 20,500 | \$2,665 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SUU | Strathmore | 73,900 | \$26,503 | 8 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| SVE | Svr One Res | 34,000 | \$8,910 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 19,000 | \$2,095 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 15,000 | \$1,275 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 33,100 | \$12,436 | 9 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TAL | PetroTal Cor | 36,800 | \$24,581 | 8 | \$0.66 | \$0.66 | \$0.67 | \$0.66 |
| TAO | TAG Oil Ltd. | 43,000 | \$27,650 | 5 | \$0.64 | \$0.64 | \$0.65 | \$0.63 |
| TAU | Thesis Gld I | 7,000 | \$5,460 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 7,500 | \$1,238 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TBRD | Thunderbird | 8,900 | \$30,847 | 8 | \$3.53 | \$3.53 | \$3.58 | \$3.40 |
| TBX | Turmalina Mt | 4,500 | \$1,958 | 3 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| TCEC | Tisdale Clea | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 9,000 | \$270 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$2.33 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 262,500 | \$35,953 | 22 | \$0.14 | \$0.14 | \$0.15 | \$0.13 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TFM | Transforma R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TGM | Trillium Gld | 7,000 | \$1,365 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THNK | Think Resear | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 3,000 | \$195 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| THX | Thor Expls L | 25,000 | \$6,550 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 7,500 | \$1,575 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 8,000 | \$1,040 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TKU | Tarku Res Lt | 32,000 | \$2,080 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TKX | Trackx Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 7,000 | \$3,500 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 3,000 | \$1,005 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 2,500 | \$413 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TMC | Trench Mtls | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 16,000 | \$670 | 2 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 3,800 | \$266,389 | 28 | \$70.09 | \$70.09 | \$70.37 | \$69.81 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 500 | \$360 | 1 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| TRE | Toubani Res | 16,000 | \$2,480 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| TRIG.P | Gravitas III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TRL.H | Trilogy Intl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 3,000 | \$405 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 8,000 | \$2,240 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| TSG | TriStar Gld | 1,500 | \$188 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TSLV | Tier One Svr | 7,000 | \$2,200 | 3 | \$0.31 | \$0.31 | \$0.33 | \$0.31 |
| TTD | Tinkerine St | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 15,000 | \$2,325 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| TUD | Tudor Gld Co | 6,037 | \$5,856 | 3 | \$0.99 | \$0.99 | \$0.99 | \$0.96 |
| TUF | Honey Bad Sv | 15,000 | \$600 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 2,200 | \$2,322 | 2 | \$1.06 | \$1.06 | \$1.06 | \$1.05 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC | Three Valley | 30,000 | \$750 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 61,500 | \$21,718 | 5 | \$0.37 | \$0.37 | \$0.38 | \$0.34 |
| TWR | Tower Res Lt | 63,000 | \$8,263 | 5 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| TWY | Twynford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| UGE | UGE Intl Ltd | 8,300 | \$11,744 | 3 | \$1.42 | \$1.42 | \$1.42 | \$1.39 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| UPI | Universal Pr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| URC | Uranium RyIt | 24,100 | \$79,691 | 24 | \$3.32 | \$3.32 | \$3.35 | \$3.20 |
| URC.WT | Uranium wt | 500 | \$675 | 1 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| USCM | US Critical | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| USHA | USHA Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 5,000 | \$350 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VCU | Vizsla Coppe | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VDKA | Forbidden Sp | 20,000 | \$300 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 45,000 | \$1,575 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VERY | The Very Goo | 66,000 | \$5,940 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VG | Volcanic Gld | 11,500 | \$2,300 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| VGD | Visible Gld | 15,000 | \$1,800 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VIO | Vior Inc. | 25,500 | \$2,685 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 21,097 | \$3,480 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIZ | Visionary Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 10,300 | \$1,248 | 5 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 49,500 | \$4,810 | 12 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VMC | Vicinity Mot | 5,800 | \$7,775 | 15 | \$1.33 | \$1.33 | \$1.36 | \$1.32 |
| VML | Viscount Mng | 58,500 | \$18,128 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 13,000 | \$4,025 | 3 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 21,500 | \$6,698 | 4 | \$0.32 | \$0.32 | \$0.34 | \$0.28 |
| VOL.WT | Volatus wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VONE | Voyager Mtls | 9,000 | \$1,015 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| VOTI.H | Voti Detecti | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VOX | Vox Rylty Co | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 55,500 | \$15,885 | 8 | \$0.29 | \$0.29 | \$0.30 | \$0.28 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 44,500 | \$6,210 | 8 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 12,000 | \$4,448 | 5 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| VTT | Vendetta Mng | 112,000 | \$4,880 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 17,000 | \$6,560 | 4 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 20,000 | \$300 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VXTR | Voxtur Analy | 64,500 | \$18,018 | 5 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 5,000 | \$8,141 | 4 | \$1.61 | \$1.61 | \$1.64 | \$1.61 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 2,000 | \$80 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| WAR | Warrior Gld | 17,000 | \$595 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WATR | Current Wate | 5,000 | \$200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 55,500 | \$7,570 | 6 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| WE | WeCommerce H | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 1,000 | \$550 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| WED | The Waim | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| 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 | \$0.03 | \$0.00 | \$0.00 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 20,000 | \$5,850 | 3 | \$0.28 | \$0.28 | \$0.35 | \$0.28 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 35,500 | \$14,835 | 7 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| WHG | Whitehorse G | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 44,000 | \$16,890 | 14 | \$0.38 | \$0.38 | \$0.41 | \$0.38 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WHN.WT | Whaven wt. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHY | W High Yield | 62,500 | \$26,115 | 15 | \$0.43 | \$0.43 | \$0.44 | \$0.40 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 6,000 | \$4,425 | 3 | \$0.71 | \$0.71 | \$0.74 | \$0.71 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 5,000 | \$4,000 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WLCO | The Well Tol | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMG | Wstn Magnesi | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 289,000 | \$132,183 | 265 | \$0.44 | \$0.44 | \$0.48 | \$0.43 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| WRR | Walker River | 76,100 | \$29,389 | 12 | \$0.43 | \$0.43 | \$0.43 | \$0.38 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 89,000 | \$12,465 | 7 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| XAG | Xierra Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 15,000 | \$1,050 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| XIM | Ximen Mng Co | 42,000 | \$6,200 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 100 | \$104 | 1 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| XTM | Transition M | 20,000 | \$1,500 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| XTT | X-Terra | 299,000 | \$26,350 | 17 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| XX | Avante Logix | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| XYBN | Xybian Digit | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| XYZ | Anacortes Mn | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 109,000 | \$5,105 | 7 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| YGT | Gld Terra Re | 51,500 | \$8,413 | 5 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YORK | York Harbour | 500 | \$250 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| YUB.P | Yubba Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 5,500 | \$4,330 | 4 | \$0.79 | \$0.79 | \$0.79 | \$0.78 |
| ZACA | Zacapa Res L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 20,200 | \$41,062 | 7 | \$1.99 | \$1.99 | \$2.07 | \$1.99 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-------|--------|--------|-----------|--------|--------|
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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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