



January 08, 2021

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|-------------|-----------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 119,459,550 | \$1,190,213,808 | 152,940 | 2,051 | 49,288,826 | 59,140,130 | 11,030,594 | 835 | 1,009 | 207 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|-------------|-----------------|------------|
| 239 / 19 | 613,975,546 | \$5,981,997,149 | 787,214 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|-----------------------|-----------|--------------|--------|---------|---------|---------|
| HQD | BetaProNSDQ100 -2xBr | 1,712,930 | \$16,643,886 | 1,724 | \$9.61 | \$9.84 | \$9.59 |
| ZENA | Zenabis Global Inc J | 1,586,176 | \$107,381 | 74 | \$0.07 | \$0.07 | \$0.07 |
| HUT | Hut 8 Mining Corp J | 1,508,013 | \$11,189,212 | 2,606 | \$8.20 | \$8.43 | \$6.07 |
| NCU | Nevada Copper Corp J | 1,404,686 | \$293,065 | 122 | \$0.21 | \$0.22 | \$0.20 |
| HSD | BetaPro S&P500 -2xBr | 1,206,770 | \$12,889,268 | 1,198 | \$10.59 | \$10.82 | \$10.58 |
| ATH | Athabasca Oil Corp J | 1,190,124 | \$255,721 | 152 | \$0.22 | \$0.23 | \$0.20 |
| LABS | MediPharm LabsCorp J | 1,081,580 | \$558,008 | 333 | \$0.52 | \$0.55 | \$0.50 |
| BBD.B | Bombardier Cl B SV | 1,062,991 | \$533,705 | 178 | \$0.50 | \$0.51 | \$0.50 |
| BTO | B2Gold Corp. | 1,034,014 | \$7,126,673 | 2,123 | \$6.86 | \$7.14 | \$6.76 |
| CVE | Cenovus Energy Inc. | 1,014,540 | \$8,564,332 | 2,173 | \$8.31 | \$8.78 | \$8.27 |
| BTE | Baytex Energy Corp. | 992,874 | \$867,872 | 207 | \$0.86 | \$0.90 | \$0.86 |
| FIRE | Supreme Cannabis J | 799,650 | \$145,156 | 122 | \$0.18 | \$0.19 | \$0.18 |
| S | Sherritt Int'l Corp | 743,227 | \$426,042 | 136 | \$0.59 | \$0.59 | \$0.55 |
| SU | Suncor Energy Inc. | 726,942 | \$17,080,301 | 2,072 | \$23.48 | \$24.06 | \$23.24 |
| NGD | New Gold Inc. | 725,437 | \$1,985,474 | 669 | \$2.72 | \$2.83 | \$2.66 |
| DLR.U | Horizon US\$Cur A USF | 690,394 | \$6,966,244 | 508 | \$10.09 | \$10.10 | \$10.09 |
| AH | Aleafia Health J | 670,427 | \$406,242 | 224 | \$0.63 | \$0.63 | \$0.58 |
| BB | BlackBerry Limited | 665,757 | \$6,283,117 | 1,231 | \$9.59 | \$9.69 | \$8.99 |
| K | Kinross Gold Corp. | 628,945 | \$5,920,741 | 1,611 | \$9.38 | \$9.67 | \$9.24 |
| MFC | Manulife Financial | 617,072 | \$14,771,674 | 2,333 | \$23.98 | \$24.13 | \$23.80 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| HRH | Hillcrest Pe | 4,760,606 | \$528,478 | 230 | \$0.11 | \$0.12 | \$0.10 |
| HIVE | Hive Blockch | 2,669,175 | \$8,943,760 | 1,521 | \$3.37 | \$3.50 | \$3.12 |
| CSTR | Cryptostar C | 2,151,530 | \$314,843 | 178 | \$0.14 | \$0.16 | \$0.14 |
| DM | Datametrex A | 1,447,454 | \$257,064 | 119 | \$0.18 | \$0.19 | \$0.17 |
| FUSE | Fuse Cobalt | 1,315,500 | \$69,279 | 38 | \$0.05 | \$0.06 | \$0.04 |
| DMGI | DMG Blockcha | 1,257,268 | \$2,840,636 | 628 | \$2.30 | \$2.40 | \$2.04 |
| BES | Braille Egy | 809,550 | \$139,756 | 89 | \$0.17 | \$0.20 | \$0.11 |
| RPX | Red Pine | 735,000 | \$25,725 | 9 | \$0.04 | \$0.04 | \$0.04 |
| SOLR | Solar Allian | 667,774 | \$91,915 | 76 | \$0.15 | \$0.15 | \$0.13 |
| DAC | Datable Tech | 615,890 | \$78,421 | 33 | \$0.13 | \$0.14 | \$0.12 |
| VLI | Vision Lithi | 614,000 | \$21,800 | 15 | \$0.04 | \$0.04 | \$0.04 |
| BITF | Bitfarms Ltd | 571,560 | \$2,059,911 | 511 | \$4.00 | \$4.00 | \$3.23 |
| NSP | Naturally Sp | 556,000 | \$27,825 | 8 | \$0.06 | \$0.06 | \$0.05 |
| XLY | Auxly Cannab | 553,598 | \$185,221 | 101 | \$0.34 | \$0.38 | \$0.32 |
| OTSO | Otso Gld Cor | 540,000 | \$22,300 | 9 | \$0.05 | \$0.05 | \$0.04 |
| VXL | Vaxil Bio Lt | 509,337 | \$218,545 | 61 | \$0.45 | \$0.46 | \$0.41 |
| FCC | First Cobalt | 486,300 | \$168,149 | 78 | \$0.35 | \$0.36 | \$0.33 |
| DASH | Neptune Digi | 460,900 | \$146,055 | 70 | \$0.30 | \$0.35 | \$0.28 |
| FGC | Frontline GI | 423,217 | \$11,545 | 11 | \$0.03 | \$0.03 | \$0.03 |
| BAY | Aston Bay HI | 391,000 | \$16,270 | 9 | \$0.05 | \$0.05 | \$0.04 |

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: | 19 | Block Volume: | 421,400 |
| Number of Issues Traded: | 6 | Block Value: | \$4,954,339 |

| 10 Largest Block Trades by Volume | | | | |
|-----------------------------------|-----------------------|---------|--------|-----------|
| Symbol | Stock Name | Price | Volume | Value |
| SCR | Score MediaGmeJ A SV | \$2.00 | 65,400 | \$130,800 |
| DLR | Horizon US\$ Cur A Un | \$12.85 | 46,200 | \$593,670 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 43,400 | \$437,906 |
| DLR | Horizon US\$ Cur A Un | \$12.85 | 31,800 | \$408,630 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 29,100 | \$293,619 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 28,600 | \$288,574 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 25,300 | \$255,277 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 18,300 | \$184,647 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 15,000 | \$151,350 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 15,000 | \$151,350 |

| 10 Largest Block Trades by Value | | | | |
|----------------------------------|-----------------------|---------|--------|-----------|
| Symbol | Stock Name | Price | Volume | Value |
| DLR | Horizon US\$ Cur A Un | \$12.85 | 46,200 | \$593,670 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 43,400 | \$437,906 |
| DLR | Horizon US\$ Cur A Un | \$12.85 | 31,800 | \$408,630 |
| XIU | iShares S&P/TSX60 Un | \$26.96 | 12,000 | \$323,520 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 29,100 | \$293,619 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 28,600 | \$288,574 |
| MFC | Manulife Financial | \$23.95 | 11,600 | \$277,820 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 25,300 | \$255,277 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 18,300 | \$184,647 |
| DLR.U | Horizon US\$Cur A USF | \$10.09 | 15,000 | \$151,350 |

| New Symbols Trading on Alpha | | | |
|------------------------------|--------------|----------------------|----------------|
| Symbol | Stock Name | Effective Trade Date | Listing Market |
| HAW.P | Haw Cap 2 Co | January 08, 2021 | TSXV |
| DLCG | Dominion Len | January 08, 2021 | TSXV |

Alpha Trade Details by Symbol

| TSX Listed Symbols | | | | | | | | |
|--------------------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
| AAB | Aberdeen Int'l. J | 10,000 | \$1,425 | 2 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| AAV | Advantage Oil & Gas | 163,900 | \$294,256 | 182 | \$1.80 | \$1.80 | \$1.82 | \$1.78 |
| ABST | Absolute Software J | 19,715 | \$299,416 | 121 | \$15.29 | \$15.29 | \$15.33 | \$15.03 |
| ABX | Barrick Gold Corp | 544,622 | \$16,490,762 | 1,956 | \$30.41 | \$30.41 | \$30.82 | \$29.97 |
| AC | Air Canada Vote & VV | 506,645 | \$11,634,382 | 1,876 | \$22.82 | \$22.82 | \$23.48 | \$22.68 |
| ACB | Aurora Cannabis J | 539,051 | \$6,942,610 | 1,056 | \$12.71 | \$12.71 | \$13.30 | \$12.39 |
| ACB.WT.U | Aurora Cannabis J Wt | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 39,410 | \$1,464,847 | 246 | \$36.82 | \$36.82 | \$37.63 | \$36.76 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 19,560 | \$487,318 | 65 | \$25.16 | \$25.16 | \$25.28 | \$24.75 |
| ACZ | Middlefld AmerCoreUn | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| AD.UN | Alaris Eq Part Tr Un | 52,039 | \$840,994 | 185 | \$16.19 | \$16.19 | \$16.54 | \$15.75 |
| ADN | Acadian Timber Corp. | 50 | \$810 | 1 | \$0.00 | \$15.92 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 8,835 | \$90,295 | 12 | \$10.16 | \$10.16 | \$10.33 | \$10.16 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.95 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 93,470 | \$8,575,291 | 574 | \$91.65 | \$91.65 | \$95.03 | \$90.50 |
| AEZS | AEterna Zentaris Inc | 21,000 | \$13,860 | 2 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| AFN | Ag Growth Int'l Inc. | 8,435 | \$260,357 | 39 | \$31.05 | \$31.05 | \$31.15 | \$30.36 |
| AGF.B | AGF Management B NV | 13,230 | \$81,252 | 26 | \$6.15 | \$6.15 | \$6.18 | \$6.10 |
| AGI | Alamos Gold Inc. J | 92,303 | \$1,047,542 | 336 | \$11.31 | \$11.31 | \$11.69 | \$11.13 |
| AH | Aleafia Health J | 670,427 | \$406,242 | 224 | \$0.63 | \$0.63 | \$0.63 | \$0.58 |
| AH.WT | Aleafia Health J Wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AH.WT.A | Aleafia Hlth J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AHC | Apollo Hlthcare CI B | 1,835 | \$8,936 | 5 | \$4.87 | \$4.87 | \$4.88 | \$4.86 |
| AHC.WT | Apollo Hlthcare Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 7,200 | \$91,710 | 20 | \$12.75 | \$12.75 | \$12.77 | \$12.67 |
| AIF | Altus Group Limited | 9,812 | \$480,717 | 45 | \$48.93 | \$48.93 | \$49.35 | \$48.69 |
| AIJ | Almonty Industries J | 31,000 | \$20,155 | 6 | \$0.64 | \$0.64 | \$0.66 | \$0.64 |
| AIM | Aimia Inc. | 21,317 | \$91,680 | 38 | \$4.35 | \$4.35 | \$4.40 | \$4.21 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.10 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| AJX | AgJunction Inc. | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 370 | \$204 | 1 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 91,017 | \$1,731,472 | 254 | \$18.95 | \$18.95 | \$19.10 | \$18.92 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$13.99 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 50 | \$686 | 1 | \$0.00 | \$13.35 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 1,200 | \$22,776 | 12 | \$18.98 | \$18.98 | \$18.98 | \$18.98 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| ALA.PR.K | AltaGas Ltd Sr K Pr | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0 | \$0 | 0 | \$0.00 | \$19.48 | \$0.00 | \$0.00 |
| ALB | Allbanc Splt 2 Cap A | 500 | \$13,125 | 1 | \$26.25 | \$26.25 | \$26.25 | \$26.25 |
| ALB.PR.C | Allbanc Splt II Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 200 | \$2,738 | 2 | \$14.04 | \$14.04 | \$14.04 | \$13.34 |
| ALFA | Accelerate PrivEqAlp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 14,340 | \$213,116 | 46 | \$14.74 | \$14.74 | \$15.15 | \$14.69 |
| ALS.PR.A | Altius Minerals Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ALYA | Alithya Group J A SV | 3,900 | \$10,942 | 5 | \$2.78 | \$2.78 | \$2.85 | \$2.78 |
| AMM | Almaden Minerals | 44,715 | \$28,305 | 13 | \$0.64 | \$0.64 | \$0.65 | \$0.63 |
| AND | AndlauerHlthcr GrpSV | 6,435 | \$239,680 | 40 | \$37.56 | \$37.56 | \$37.61 | \$37.00 |
| ANX | Anaconda Mining J | 97,000 | \$57,925 | 17 | \$0.60 | \$0.60 | \$0.61 | \$0.59 |
| AOI | Africa Oil Corp. J | 13,500 | \$16,380 | 7 | \$1.22 | \$1.22 | \$1.22 | \$1.21 |
| AOT | Ascot Resources J | 30,732 | \$43,926 | 19 | \$1.43 | \$1.43 | \$1.46 | \$1.38 |
| AP.UN | Allied Prop. REIT Un | 28,580 | \$1,095,633 | 131 | \$38.52 | \$38.52 | \$38.64 | \$37.97 |
| APHA | Aphria Inc. J | 414,012 | \$4,490,753 | 642 | \$10.88 | \$10.88 | \$11.10 | \$10.49 |
| APLI | Appili Therapeutcs J | 4,900 | \$5,755 | 5 | \$1.17 | \$1.17 | \$1.18 | \$1.15 |
| APR.UN | Automotive Pty Un | 2,960 | \$32,062 | 14 | \$10.77 | \$10.77 | \$10.86 | \$10.77 |
| APS | Aptose Biosciences | 10,250 | \$59,170 | 22 | \$5.95 | \$5.95 | \$5.95 | \$5.64 |
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| AQA | Aquila Resources J | 46,000 | \$4,830 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AQN | Algonquin Pwr & Util | 256,107 | \$5,554,258 | 1,358 | \$21.80 | \$21.80 | \$21.90 | \$21.41 |
| AQN.PR.A | Algonquin Pwr A Pr | 200 | \$3,990 | 1 | \$19.95 | \$19.95 | \$19.95 | \$19.95 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 289,444 | \$803,400 | 761 | \$2.79 | \$2.79 | \$2.85 | \$2.71 |
| ARB | Accelerate ArbitrgUn | 50 | \$1,329 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 23,287 | \$388,465 | 111 | \$16.77 | \$16.77 | \$16.80 | \$16.53 |
| ARG | Amerigo Resources J | 21,500 | \$19,175 | 7 | \$0.89 | \$0.89 | \$0.92 | \$0.89 |
| ARX | ARC Resources Ltd. | 212,675 | \$1,358,378 | 554 | \$6.40 | \$6.40 | \$6.53 | \$6.29 |
| ASM | Avino Silver & Gld J | 16,498 | \$26,489 | 19 | \$1.54 | \$1.54 | \$1.68 | \$1.54 |
| ASND | Ascendant Res J | 15,250 | \$3,150 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| ASND.WT | Ascendant Res J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AT | AcuityAds Hldgs J | 191,146 | \$3,206,985 | 304 | \$16.78 | \$16.78 | \$17.83 | \$15.78 |
| ATA | ATS Automation Tool | 58,121 | \$1,438,199 | 224 | \$24.90 | \$24.90 | \$24.96 | \$24.50 |
| ATD.A | Alimentation CI A MV | 210 | \$9,036 | 3 | \$42.84 | \$42.84 | \$43.22 | \$42.84 |
| ATD.B | Alimentation CI B SV | 108,418 | \$4,621,575 | 722 | \$42.64 | \$42.64 | \$43.12 | \$42.38 |
| ATE | Antibe Therapeutic J | 23,900 | \$97,162 | 30 | \$4.11 | \$4.11 | \$4.17 | \$3.99 |
| ATH | Athabasca Oil Corp J | 1,190,124 | \$255,721 | 152 | \$0.22 | \$0.22 | \$0.23 | \$0.20 |
| ATP | Atlantic Power | 2,250 | \$6,044 | 10 | \$2.70 | \$2.70 | \$2.70 | \$2.66 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 48,169 | \$1,219,133 | 165 | \$25.38 | \$25.38 | \$25.59 | \$25.08 |
| AUGB.F | 1stTr CboeVestUSEqHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 25,100 | \$23,704 | 8 | \$0.93 | \$0.93 | \$0.97 | \$0.93 |
| AUP | Aurinia Pharma Inc J | 25,820 | \$436,260 | 130 | \$16.99 | \$16.99 | \$17.12 | \$16.69 |
| AVCN | Avicanna Inc. J | 8,600 | \$10,200 | 7 | \$1.17 | \$1.17 | \$1.21 | \$1.17 |
| AVL | Avalon Advncd Mtrl J | 89,000 | \$11,918 | 17 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| AVP | Avcorp Industries | 26,000 | \$2,390 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| AW.UN | A&W Revenue Rylyt Un | 3,001 | \$99,076 | 16 | \$32.71 | \$32.71 | \$33.52 | \$32.62 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$23.74 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 19,953 | \$212,912 | 77 | \$10.67 | \$10.67 | \$10.71 | \$10.59 |
| AXU | Alexco Resource J | 63,582 | \$238,514 | 71 | \$3.73 | \$3.73 | \$4.00 | \$3.55 |
| AYA | Aya Gold & Silvr J | 26,550 | \$99,165 | 77 | \$3.79 | \$3.79 | \$4.08 | \$3.60 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$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 |
| AZG | Arizona Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AZP.PR.A | Atlantic Pwr Eq Pr 1 | 400 | \$6,920 | 1 | \$17.30 | \$17.30 | \$17.30 | \$17.30 |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| AZP.PR.C | Atlantic Pwr Eq Pr 3 | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| AZZ | Azarga Uranium A J | 25,900 | \$6,121 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| BAD | Badger Daylighting | 4,100 | \$154,258 | 26 | \$37.75 | \$37.75 | \$37.89 | \$37.33 |
| BAM.A | Brookfld Asset A LV | 251,756 | \$12,449,348 | 1,527 | \$49.82 | \$49.82 | \$49.91 | \$48.96 |
| BAM.PF.A | Brookfld Asset Pr 32 | 200 | \$3,894 | 1 | \$19.47 | \$19.47 | \$19.47 | \$19.47 |
| BAM.PF.B | Brookfld Asset Pr 34 | 1,600 | \$28,092 | 2 | \$17.64 | \$17.64 | \$17.64 | \$17.42 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 300 | \$7,305 | 1 | \$24.35 | \$24.35 | \$24.35 | \$24.35 |
| BAM.PF.E | Brookfld Asset Pr 38 | 200 | \$3,330 | 1 | \$16.65 | \$16.65 | \$16.65 | \$16.65 |
| BAM.PF.F | Brookfld Asset Pr 40 | 1,650 | \$30,217 | 4 | \$18.25 | \$18.25 | \$18.38 | \$18.25 |
| BAM.PF.G | Brookfld Asset Pr 42 | 1,000 | \$17,170 | 1 | \$17.17 | \$17.17 | \$17.17 | \$17.17 |
| BAM.PF.H | Brookfld Asset Pr 44 | 400 | \$10,200 | 1 | \$25.50 | \$25.50 | \$25.50 | \$25.50 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| BAM.PF.J | Brookfld Asset Pr 48 | 1,000 | \$25,102 | 2 | \$25.15 | \$25.15 | \$25.15 | \$25.07 |
| BAM.PR.B | Brookfld Asset Pr 2 | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| BAM.PR.C | Brookfld Asset Pr 4 | 0 | \$0 | 0 | \$0.00 | \$9.54 | \$0.00 | \$0.00 |
| BAM.PR.E | Brookfld Asset Pr 8 | 500 | \$6,995 | 1 | \$13.99 | \$13.99 | \$13.99 | \$13.99 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 0 | \$0 | 0 | \$0.00 | \$9.40 | \$0.00 | \$0.00 |
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 0 | \$0 | 0 | \$0.00 | \$23.63 | \$0.00 | \$0.00 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$14.86 | \$0.00 | \$0.00 |
| BAM.PR.S | Brookfld Asset Pr 25 | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| BAM.PR.T | Brookfld Asset Pr 26 | 50 | \$759 | 1 | \$0.00 | \$15.01 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 0 | \$0 | 0 | \$0.00 | \$12.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| BAM.PR.Z | Brookfld Asset Pr 30 | 700 | \$13,081 | 2 | \$18.71 | \$18.71 | \$18.71 | \$18.63 |
| BASE | Evolve GlbMatMin Heg | 2,500 | \$71,268 | 7 | \$28.55 | \$28.55 | \$28.55 | \$28.39 |
| BASE.B | EvolveGlbMatMinUnheg | 100 | \$2,716 | 1 | \$27.16 | \$27.16 | \$27.16 | \$27.16 |
| BB | BlackBerry Limited | 665,757 | \$6,283,117 | 1,231 | \$9.59 | \$9.59 | \$9.69 | \$8.99 |
| BBD.A | Bombardier Cl A MV | 33,900 | \$27,330 | 19 | \$0.81 | \$0.81 | \$0.81 | \$0.80 |
| BBD.B | Bombardier Cl B SV | 1,062,991 | \$533,705 | 178 | \$0.50 | \$0.50 | \$0.51 | \$0.50 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$7.63 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$7.50 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 35 | \$329 | 1 | \$0.00 | \$9.01 | \$0.00 | \$0.00 |
| BBL.A | Brampton Brick A SV | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 1,181 | \$16,511 | 8 | \$13.92 | \$13.92 | \$14.45 | \$13.82 |
| BBU.UN | Brookfield Bus LP Un | 6,706 | \$325,688 | 30 | \$48.69 | \$48.69 | \$48.79 | \$48.35 |
| BC.U | BespokeCapAcqA RV US | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| BC.WT.U | Bespoke CapAcqJ WtUS | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| BCE | BCE Inc. | 228,465 | \$12,622,979 | 1,215 | \$55.25 | \$55.25 | \$55.57 | \$55.07 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$14.67 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 1,000 | \$14,140 | 1 | \$14.14 | \$14.14 | \$14.14 | \$14.14 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 700 | \$11,161 | 2 | \$15.94 | \$15.94 | \$15.95 | \$15.94 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$14.05 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$14.33 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$14.12 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 1,500 | \$21,225 | 1 | \$14.15 | \$14.15 | \$14.15 | \$14.15 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$13.84 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 1,000 | \$13,690 | 2 | \$13.69 | \$13.69 | \$13.69 | \$13.69 |
| BCE.PR.O | BCE Inc. Pr Ser AO | 300 | \$5,904 | 1 | \$19.68 | \$19.68 | \$19.68 | \$19.68 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 800 | \$11,800 | 1 | \$14.75 | \$14.75 | \$14.75 | \$14.75 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$14.07 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 2,800 | \$39,452 | 3 | \$14.19 | \$14.19 | \$14.19 | \$14.05 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$14.56 | \$0.00 | \$0.00 |
| BCI | New Look Vision J | 0 | \$0 | 0 | \$0.00 | \$38.00 | \$0.00 | \$0.00 |
| BDI | Black Diamond Group | 120 | \$321 | 2 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| BDIV | BromptonGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 14,068 | \$114,195 | 30 | \$8.14 | \$8.14 | \$8.16 | \$8.05 |
| BEI.UN | Boardwalk REIT Un | 10,700 | \$366,658 | 62 | \$34.35 | \$34.35 | \$34.38 | \$34.10 |
| BEK.B | Becker Milk Cl B NV | 500 | \$6,000 | 1 | \$12.00 | \$12.00 | \$12.00 | \$12.00 |
| BEP.PR.E | Brookfield Renew Pr5 | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 500 | \$12,740 | 1 | \$25.48 | \$25.48 | \$25.48 | \$25.48 |
| BEP.PR.I | Brookfield Renew Pr9 | 2,200 | \$56,328 | 3 | \$25.50 | \$25.50 | \$25.62 | \$25.50 |
| BEP.PR.K | Brookfield RenewPr11 | 0 | \$0 | 0 | \$0.00 | \$24.92 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 300 | \$7,356 | 2 | \$24.52 | \$24.52 | \$24.52 | \$24.52 |
| BEP.PR.O | Brookfield RenewPr15 | 0 | \$0 | 0 | \$0.00 | \$25.46 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 307,959 | \$19,238,717 | 1,134 | \$62.12 | \$62.12 | \$63.32 | \$62.05 |
| BEPC | Brookfld RenewA ExSV | 46,813 | \$3,705,816 | 237 | \$79.22 | \$79.22 | \$80.26 | \$77.93 |
| BESG | InvescoESG CA CorBnd | 1,300 | \$26,084 | 3 | \$20.03 | \$20.03 | \$20.09 | \$20.03 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$13.69 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 16,325 | \$95,311 | 17 | \$5.81 | \$5.81 | \$5.89 | \$5.81 |
| BGU | Bristol GateUS Eq Un | 720 | \$21,395 | 4 | \$29.72 | \$29.72 | \$29.77 | \$29.64 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$22.02 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 21,830 | \$643,645 | 157 | \$29.37 | \$29.37 | \$30.12 | \$28.95 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfracPr1 | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfracPr3 | 400 | \$10,092 | 1 | \$25.23 | \$25.23 | \$25.23 | \$25.23 |
| BIP.PR.C | Brookfield InfracPr5 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BIP.PR.D | Brookfield InfracPr7 | 2,100 | \$51,345 | 6 | \$24.40 | \$24.40 | \$24.70 | \$24.30 |
| BIP.PR.E | Brookfield InfracPr9 | 200 | \$4,880 | 1 | \$24.40 | \$24.40 | \$24.40 | \$24.40 |
| BIP.PR.F | Brookfield InfraPr11 | 1,500 | \$36,015 | 2 | \$24.01 | \$24.01 | \$24.01 | \$24.01 |
| BIP.UN | Brookfield Infrac Un | 58,816 | \$3,721,847 | 330 | \$63.75 | \$63.75 | \$64.08 | \$62.48 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BIPC | Brookfld Infras A SV | 16,272 | \$1,346,747 | 121 | \$82.97 | \$82.97 | \$83.99 | \$81.50 |
| BIR | Birchcliff Energy | 108,802 | \$210,177 | 106 | \$1.93 | \$1.93 | \$1.97 | \$1.91 |
| BIR.PR.A | Birchcliff Engy Pr A | 600 | \$13,998 | 1 | \$23.33 | \$23.33 | \$23.33 | \$23.33 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 1,521 | \$14,217 | 6 | \$9.37 | \$9.37 | \$9.38 | \$9.28 |
| BK.PR.A | Cdn Banc Corp. Pr | 2,800 | \$29,316 | 3 | \$10.47 | \$10.47 | \$10.47 | \$10.47 |
| BKI | Black Iron Inc. J | 172,188 | \$45,571 | 28 | \$0.29 | \$0.29 | \$0.30 | \$0.23 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 0 | \$0 | 0 | \$0.00 | \$17.57 | \$0.00 | \$0.00 |
| BKL.U | Invesco SeniorLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| BL.UN | Gbl Innovation Div | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.17 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$24.08 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 279,683 | \$10,183,975 | 1,075 | \$36.63 | \$36.63 | \$37.47 | \$35.52 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 5,100 | \$20,229 | 17 | \$3.97 | \$3.97 | \$4.00 | \$3.92 |
| BLX | Boralex Inc. Cl A | 107,874 | \$5,956,762 | 604 | \$55.30 | \$55.30 | \$56.35 | \$53.47 |
| BMO | Bank of Montreal | 139,398 | \$13,892,245 | 923 | \$99.80 | \$99.80 | \$99.97 | \$99.15 |
| BMO.PR.A | Bk of Mon Pr Ser 26 | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| BMO.PR.B | Bk of Mon Pr Ser 38 | 200 | \$5,150 | 1 | \$25.75 | \$25.75 | \$25.75 | \$25.75 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 1,600 | \$39,632 | 2 | \$24.80 | \$24.80 | \$24.80 | \$24.72 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 2,000 | \$48,960 | 3 | \$24.44 | \$24.44 | \$24.64 | \$24.44 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 300 | \$6,810 | 1 | \$22.70 | \$22.70 | \$22.70 | \$22.70 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| BMO.PR.Q | Bk of Mon Pr Ser 25 | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 900 | \$17,883 | 1 | \$19.87 | \$19.87 | \$19.87 | \$19.87 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 1,300 | \$26,325 | 2 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| BNAU | Battle North Gold J | 9,521 | \$19,158 | 13 | \$1.97 | \$1.97 | \$2.03 | \$1.97 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 200 | \$3,870 | 1 | \$19.35 | \$19.35 | \$19.35 | \$19.35 |
| BNE | Bonterra Energy Corp | 4,966 | \$14,112 | 13 | \$2.84 | \$2.84 | \$2.88 | \$2.81 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 0 | \$0 | 0 | \$0.00 | \$10.33 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 491,139 | \$33,515,634 | 2,754 | \$68.02 | \$68.02 | \$68.82 | \$67.91 |
| BNS.PR.E | Bank of N S Sr 34 Pr | 200 | \$5,030 | 1 | \$25.15 | \$25.15 | \$25.15 | \$25.15 |
| BNS.PR.F | Bank of N S Sr 33 Pr | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| BNS.PR.G | Bank of N S Sr 36 Pr | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| BNS.PR.Z | Bank of N S Sr 32 Pr | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 31,785 | \$537,683 | 104 | \$17.00 | \$17.00 | \$17.05 | \$16.72 |
| BPF.UN | Boston Pizza Fnd Un | 4,823 | \$51,078 | 17 | \$10.73 | \$10.73 | \$10.73 | \$10.46 |
| BPO.PR.A | Brookfld Office PrAA | 1,000 | \$16,950 | 1 | \$16.95 | \$16.95 | \$16.95 | \$16.95 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 700 | \$14,530 | 2 | \$20.80 | \$20.80 | \$20.80 | \$20.75 |
| BPO.PR.G | Brookfld Office PrGG | 400 | \$7,800 | 1 | \$19.50 | \$19.50 | \$19.50 | \$19.50 |
| BPO.PR.I | Brookfld Office PrII | 200 | \$3,890 | 1 | \$19.45 | \$19.45 | \$19.45 | \$19.45 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 2,800 | \$38,839 | 4 | \$13.82 | \$13.82 | \$13.93 | \$13.82 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| BPO.PR.S | Brookfld Office Pr S | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 1,100 | \$19,090 | 3 | \$17.44 | \$17.44 | \$17.44 | \$17.07 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$6.91 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$6.81 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 100 | \$2,675 | 1 | \$26.75 | \$26.75 | \$26.75 | \$26.75 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$26.05 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.33 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPY.UN | Brookfld Pty LP Un | 103,940 | \$2,220,535 | 322 | \$21.48 | \$21.48 | \$21.51 | \$21.29 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$5.72 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| BRE | Bridgemaq RI Est RV | 200 | \$3,047 | 2 | \$15.17 | \$15.17 | \$15.30 | \$15.17 |
| BREA | BromptonGlbRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 200 | \$3,106 | 2 | \$15.50 | \$15.50 | \$15.56 | \$15.50 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$14.21 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$23.43 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 50 | \$209 | 1 | \$0.00 | \$4.13 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 75,200 | \$73,358 | 26 | \$0.98 | \$0.98 | \$0.99 | \$0.93 |
| BTB.UN | BTB REIT Un | 6,750 | \$24,247 | 9 | \$3.59 | \$3.59 | \$3.62 | \$3.58 |
| BT CG.U | CI Galaxy Bitcoin US | 9,310 | \$220,579 | 44 | \$23.50 | \$23.50 | \$24.25 | \$22.68 |
| BT CG.UN | CI Galaxy Bitcoin CA | 4,856 | \$145,210 | 64 | \$29.31 | \$29.31 | \$30.61 | \$29.14 |
| BTE | Baytex Energy Corp. | 992,874 | \$867,872 | 207 | \$0.86 | \$0.86 | \$0.90 | \$0.86 |
| BTO | B2Gold Corp. | 1,034,014 | \$7,126,673 | 2,123 | \$6.86 | \$6.86 | \$7.14 | \$6.76 |
| BU | Burcon NutraSci J | 25,525 | \$103,418 | 64 | \$4.19 | \$4.19 | \$4.20 | \$3.80 |
| BUA.UN | Bloom US Incm&Gro Un | 0 | \$0 | 0 | \$0.00 | \$5.95 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1stAst1-5GvtBndUn | 1,700 | \$18,020 | 2 | \$10.60 | \$10.60 | \$10.60 | \$10.60 |
| BYD | Boyd Group Services | 2,850 | \$627,315 | 23 | \$220.49 | \$220.49 | \$221.47 | \$219.11 |
| BYL | Baylin Tech Inc. J | 5,070 | \$4,644 | 4 | \$0.92 | \$0.92 | \$0.92 | \$0.90 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$22.39 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 49,310 | \$1,688,408 | 279 | \$34.40 | \$34.40 | \$34.53 | \$33.97 |
| CAFR | CIBC ActvInvFiltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 1,200 | \$63,117 | 6 | \$52.61 | \$52.61 | \$52.63 | \$52.55 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$50.05 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 470 | \$8,211 | 3 | \$17.47 | \$17.47 | \$17.47 | \$17.47 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnUhgUS | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 29,866 | \$1,488,947 | 179 | \$49.77 | \$49.77 | \$49.97 | \$49.67 |
| CARS | Evolve AutoInnov Heg | 224 | \$12,196 | 6 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 61,794 | \$962,844 | 217 | \$15.34 | \$15.34 | \$16.02 | \$15.24 |
| CBD.U | HempFusion Well J US | 10 | \$18 | 1 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| CBD.WT.U | HempFusion J 19US Wt | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$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 | 18,500 | \$361,747 | 9 | \$19.56 | \$19.56 | \$19.56 | \$19.54 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 27,803 | \$532,024 | 59 | \$19.15 | \$19.15 | \$19.15 | \$19.12 |
| CCA | Cogeco Commun Inc SV | 10,424 | \$1,022,444 | 85 | \$98.26 | \$98.26 | \$98.40 | \$97.78 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$58.90 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 24,529 | \$1,494,233 | 155 | \$61.02 | \$61.02 | \$61.70 | \$60.48 |
| CCM | Canagold Res Ltd. J | 2,000 | \$1,400 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 100,417 | \$1,822,736 | 426 | \$18.17 | \$18.17 | \$18.69 | \$17.96 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR.B | CI DbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR.U | CI DbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 1,200 | \$162,368 | 3 | \$135.53 | \$135.53 | \$135.53 | \$135.08 |
| CDD.UN | Core Cdn Dividend Un | 0 | \$0 | 0 | \$0.00 | \$4.30 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 0 | \$0 | 0 | \$0.00 | \$10.63 | \$0.00 | \$0.00 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.67 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| CDV | Cardinal Res J Ord | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 16,058 | \$440,527 | 45 | \$27.45 | \$27.45 | \$27.48 | \$27.37 |
| CEE | Centamin plc. Ord | 2,000 | \$4,389 | 3 | \$2.19 | \$2.19 | \$2.25 | \$2.19 |
| CEF | Sprott PhyGld&Sil Tr | 7,340 | \$177,727 | 19 | \$24.04 | \$24.04 | \$24.58 | \$23.79 |
| CEF.U | Sprott PhyGld&Sil US | 2,000 | \$38,740 | 1 | \$19.37 | \$19.37 | \$19.37 | \$19.37 |
| CERV | Cervus Equipment | 1,000 | \$13,280 | 1 | \$13.28 | \$13.28 | \$13.28 | \$13.28 |
| CET | Cathedral Engy Serv | 11,000 | \$2,090 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CEU | CES Energy Solutn | 10,538 | \$14,906 | 13 | \$1.39 | \$1.39 | \$1.45 | \$1.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CEW | iShares EqWeight Un | 7,348 | \$97,311 | 35 | \$13.21 | \$13.21 | \$13.30 | \$13.19 |
| CF | Canaccord Genuity | 12,400 | \$144,393 | 50 | \$11.69 | \$11.69 | \$11.73 | \$11.55 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$13.60 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 4,600 | \$6,690 | 4 | \$1.45 | \$1.45 | \$1.46 | \$1.45 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 89,615 | \$2,121,442 | 420 | \$23.99 | \$23.99 | \$24.17 | \$23.26 |
| CFW | Calfrac Well Serv | 466 | \$2,173 | 9 | \$4.74 | \$4.74 | \$4.74 | \$4.74 |
| CFW.WT | Calfrac Well Serv Wt | 208 | \$482 | 4 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 5,700 | \$43,536 | 18 | \$7.63 | \$7.63 | \$7.86 | \$7.54 |
| CG | Centerra Gold Inc. | 76,668 | \$1,120,283 | 442 | \$14.54 | \$14.54 | \$15.17 | \$14.37 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 6,000 | \$11,284 | 15 | \$1.88 | \$1.88 | \$1.90 | \$1.87 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$34.15 | \$0.00 | \$0.00 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 101,359 | \$1,557,440 | 150 | \$15.35 | \$15.35 | \$15.60 | \$15.18 |
| CGL.C | iShare GldBul Nn-Hdg | 7,934 | \$160,856 | 31 | \$20.26 | \$20.26 | \$20.38 | \$20.19 |
| CGLO | CIBC Gbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 4,659 | \$376,762 | 27 | \$80.61 | \$80.61 | \$81.34 | \$80.44 |
| CGR | iShares GblRIEst Un | 1,660 | \$45,177 | 9 | \$27.22 | \$27.22 | \$27.24 | \$27.03 |
| CGRA | CI GblRIAssetPrivPIC\$ | 40 | \$831 | 1 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 209,460 | \$2,036,819 | 517 | \$9.72 | \$9.72 | \$10.05 | \$9.53 |
| CGXF | CI 1stAst Gld+Giants | 36,075 | \$475,925 | 42 | \$13.25 | \$13.25 | \$13.50 | \$13.04 |
| CGY | Calian Group Ltd. | 66 | \$4,304 | 2 | \$0.00 | \$65.10 | \$0.00 | \$0.00 |
| CHB | iShr US HiYldIncm Un | 7,239 | \$131,868 | 11 | \$18.24 | \$18.24 | \$18.25 | \$18.20 |
| CHE.UN | Chemtrade Logistc Un | 25,824 | \$157,510 | 35 | \$6.13 | \$6.13 | \$6.17 | \$6.05 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 33,891 | \$443,487 | 136 | \$13.11 | \$13.11 | \$13.11 | \$13.02 |
| CHR | Chorus Aviation V&V | 102,395 | \$395,055 | 99 | \$3.83 | \$3.83 | \$3.96 | \$3.77 |
| CHW | Chesswood Group Ltd. | 1,233 | \$10,917 | 7 | \$8.82 | \$8.82 | \$9.01 | \$8.80 |
| CIA | Champion Iron Ord J | 35,320 | \$171,633 | 135 | \$4.92 | \$4.92 | \$4.92 | \$4.78 |
| CIC | CI 1stAstCanBancIncm | 10,935 | \$115,844 | 9 | \$10.61 | \$10.61 | \$10.62 | \$10.57 |
| CIF | iShares GblInfras Un | 2,478 | \$71,226 | 12 | \$28.79 | \$28.79 | \$28.79 | \$28.66 |
| CIGI | Colliers Intl Grp SV | 6,702 | \$747,788 | 52 | \$111.21 | \$111.21 | \$112.98 | \$110.51 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$Uh | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPI\$C | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| CINT | CIBC Int'l Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 1,000 | \$7,250 | 1 | \$7.25 | \$7.25 | \$7.25 | \$7.25 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 22 | \$517 | 1 | \$0.00 | \$23.58 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 135,698 | \$2,222,729 | 620 | \$16.24 | \$16.24 | \$16.72 | \$16.16 |
| CJ | Cardinal Energy J | 70,800 | \$64,577 | 46 | \$0.90 | \$0.90 | \$0.94 | \$0.88 |
| CJR.B | Corus Entertnmnt B | 152,858 | \$678,862 | 246 | \$4.44 | \$4.44 | \$4.50 | \$4.40 |
| CJT | Cargojet Inc. Com&V | 18,507 | \$4,111,991 | 120 | \$221.65 | \$221.65 | \$225.97 | \$219.34 |
| CKI | Clarke Inc. | 500 | \$3,550 | 1 | \$7.10 | \$7.10 | \$7.10 | \$7.10 |
| CLF | iShre 1-5 GovtBnd Un | 9,491 | \$172,850 | 28 | \$18.21 | \$18.21 | \$18.22 | \$18.20 |
| CLG | iShre 1-10GovtBnd Un | 10,600 | \$201,680 | 12 | \$19.02 | \$19.02 | \$19.04 | \$19.01 |
| CLIQ | Alcanna Inc. | 15,737 | \$103,138 | 26 | \$6.58 | \$6.58 | \$6.61 | \$6.45 |
| CLR | Clearwater Seafoods | 15,558 | \$127,931 | 27 | \$8.23 | \$8.23 | \$8.23 | \$8.22 |
| CLS | Celestica Inc SV | 14,670 | \$155,877 | 51 | \$10.59 | \$10.59 | \$10.76 | \$10.58 |
| CM | Cdn Imperial Bank | 135,314 | \$15,178,759 | 954 | \$112.43 | \$112.43 | \$112.48 | \$111.74 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 600 | \$11,748 | 1 | \$19.58 | \$19.58 | \$19.58 | \$19.58 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 0 | \$0 | 0 | \$0.00 | \$24.52 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 100 | \$2,075 | 1 | \$20.75 | \$20.75 | \$20.75 | \$20.75 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 1,800 | \$44,686 | 3 | \$24.83 | \$24.83 | \$24.83 | \$24.82 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$25.37 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowUn | 15,500 | \$424,508 | 14 | \$27.37 | \$27.37 | \$27.42 | \$27.32 |
| CMAR | CI MarretAlt RetBond | 8,200 | \$171,222 | 4 | \$20.86 | \$20.86 | \$20.89 | \$20.86 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| CMCE | CIBC Multifac Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CMEY.U | CI MarretEnhanYld US\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 1,215 | \$5,889 | 10 | \$4.85 | \$4.85 | \$4.93 | \$4.82 |
| CMMC | Copper Mountain J | 216,948 | \$506,783 | 181 | \$2.36 | \$2.36 | \$2.39 | \$2.27 |
| CMR | iShares MoneyMkt Un | 4,817 | \$240,859 | 18 | \$50.00 | \$50.00 | \$50.01 | \$50.00 |
| CMUE | CIBC Multfactr US Eq | 0 | \$0 | 0 | \$0.00 | \$24.09 | \$0.00 | \$0.00 |
| CMUE.F | CIBC MltifacrUS HEG | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| CNE | Canacol Energy J | 23,750 | \$87,365 | 37 | \$3.68 | \$3.68 | \$3.69 | \$3.65 |
| CNQ | Canadian Natural Res | 593,012 | \$20,148,097 | 2,421 | \$34.14 | \$34.14 | \$34.75 | \$33.47 |
| CNR | Cdn Nat'l Railway | 106,385 | \$15,630,232 | 770 | \$147.41 | \$147.41 | \$147.72 | \$144.80 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CNU | CNOOC Limited ADRs | 0 | \$0 | 0 | \$0.00 | \$116.68 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$27.80 | \$0.00 | \$0.00 |
| CORP | Exemplar Invst SerUn | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 544 | \$27,951 | 4 | \$51.36 | \$51.36 | \$51.36 | \$51.36 |
| CP | Cdn Pacific Railway | 28,595 | \$13,657,724 | 235 | \$478.86 | \$478.86 | \$481.77 | \$473.33 |
| CPD | iShares CdnPref Un | 54,878 | \$684,368 | 106 | \$12.46 | \$12.46 | \$12.49 | \$12.44 |
| CPG | Crescent Point Corp. | 616,507 | \$2,129,896 | 647 | \$3.46 | \$3.46 | \$3.60 | \$3.33 |
| CPH | Cipher Pharma J | 5,260 | \$6,216 | 5 | \$1.19 | \$1.19 | \$1.20 | \$1.14 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 28,449 | \$1,028,555 | 157 | \$36.08 | \$36.08 | \$36.37 | \$35.92 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.17 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 100 | \$1,810 | 1 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 240 | \$6,034 | 2 | \$25.14 | \$25.14 | \$25.14 | \$25.14 |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 40 | \$1,010 | 1 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 100,200 | \$65,219 | 18 | \$0.63 | \$0.63 | \$0.68 | \$0.63 |
| CRDL | Cardiol Therapeutc A | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| CRED | CI LawrncPk InvCredt | 0 | \$0 | 0 | \$0.00 | \$20.29 | \$0.00 | \$0.00 |
| CRED.U | CI LawrncPk InvCreUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRH | CRH Medical Corp. J | 24,430 | \$68,475 | 39 | \$2.79 | \$2.79 | \$2.83 | \$2.76 |
| CRON | Cronos Group Inc. J | 61,916 | \$698,949 | 202 | \$11.49 | \$11.49 | \$11.53 | \$10.93 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$3.85 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 15,850 | \$228,243 | 66 | \$14.40 | \$14.40 | \$14.49 | \$14.32 |
| CRRX | CareRx Corp. J | 2,700 | \$9,823 | 5 | \$3.65 | \$3.65 | \$3.65 | \$3.62 |
| CRT.UN | CT RI Est Invest Un | 8,530 | \$134,100 | 33 | \$15.74 | \$15.74 | \$15.76 | \$15.63 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.71 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 132,343 | \$379,990 | 88 | \$2.89 | \$2.89 | \$2.95 | \$2.80 |
| CSAV | CI 1stAst InterstSvg | 3,600 | \$180,051 | 13 | \$50.02 | \$50.02 | \$50.02 | \$50.01 |
| CSD | iShr ShDuratn HighUn | 2,500 | \$43,311 | 5 | \$17.32 | \$17.32 | \$17.33 | \$17.30 |
| CSE.PR.A | Capstone Infr Pr A | 1,000 | \$12,100 | 1 | \$12.10 | \$12.10 | \$12.10 | \$12.10 |
| CSH.UN | Chartwell Retire Un | 120,311 | \$1,285,935 | 303 | \$10.70 | \$10.70 | \$10.80 | \$10.54 |
| CSM | ClearStream Energy | 48,000 | \$1,290 | 5 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CSU | Constellation Softwr | 2,865 | \$4,725,849 | 35 | \$1,647.66 | \$1647.66 | \$1661.20 | \$1633.29 |
| CSW.A | Corby Spirit&Wine A | 20 | \$344 | 1 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| CSW.B | Corby Spirit&Wn B NV | 250 | \$4,170 | 2 | \$16.70 | \$16.70 | \$16.70 | \$16.70 |
| CSY | CI 1stAsst CoreCdnEq | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$211.45 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 24,505 | \$4,304,685 | 191 | \$176.26 | \$176.26 | \$176.71 | \$174.00 |
| CTF.UN | Citadel Incm Fund Un | 2,400 | \$6,984 | 1 | \$2.91 | \$2.91 | \$2.91 | \$2.91 |
| CTX | Crescita Therpeutc J | 4,000 | \$2,880 | 1 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| CU | Cdn Utilities A NV | 74,355 | \$2,346,604 | 422 | \$31.25 | \$31.25 | \$31.88 | \$31.10 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 600 | \$14,220 | 1 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 1,000 | \$25,890 | 1 | \$25.89 | \$25.89 | \$25.89 | \$25.89 |
| CU.X | Cdn Utilities Cl B | 0 | \$0 | 0 | \$0.00 | \$32.10 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 1,600 | \$72,181 | 5 | \$44.84 | \$44.84 | \$45.27 | \$44.84 |
| CUF.UN | Cominar Real Est Un | 29,728 | \$237,459 | 67 | \$8.01 | \$8.01 | \$8.01 | \$7.96 |
| CUP.U | Caribbean Ut Cl A US | 0 | \$0 | 0 | \$0.00 | \$14.23 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 200 | \$3,640 | 1 | \$18.20 | \$18.20 | \$18.20 | \$18.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| CVE | Cenovus Energy Inc. | 1,014,540 | \$8,564,332 | 2,173 | \$8.31 | \$8.31 | \$8.78 | \$8.27 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$16.67 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 2,445 | \$9,606 | 38 | \$3.90 | \$3.90 | \$4.00 | \$3.90 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$50.10 | \$0.00 | \$0.00 |
| CWB | Cdn Wstrn Bank | 58,604 | \$1,777,716 | 318 | \$30.32 | \$30.32 | \$30.56 | \$30.15 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 500 | \$9,225 | 1 | \$18.45 | \$18.45 | \$18.45 | \$18.45 |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.56 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 16,037 | \$90,278 | 31 | \$5.61 | \$5.61 | \$5.90 | \$5.46 |
| CWEB.WR | Charlott's Web 2Y Wt | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| CWEB.WS | Charlott's Web 22 Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CWEB.WT | Charlotte's Web Wt | 291 | \$29 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 181 | \$8,465 | 4 | \$0.00 | \$44.71 | \$0.00 | \$0.00 |
| CWX | CanWel Bldg Material | 7,214 | \$55,555 | 22 | \$7.79 | \$7.79 | \$7.81 | \$7.66 |
| CXB | Calibre Mining J | 13,100 | \$29,558 | 25 | \$2.20 | \$2.20 | \$2.32 | \$2.18 |
| CXF | CI 1st Asset ConvBnd | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| CXI | Currency Exch Intl J | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 1,800 | \$95,195 | 6 | \$53.00 | \$53.00 | \$53.00 | \$52.55 |
| CYBR | Evolve Cyber Sec Heg | 2,300 | \$109,535 | 11 | \$47.58 | \$47.58 | \$47.75 | \$47.52 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$49.75 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 4,490 | \$84,934 | 12 | \$18.92 | \$18.92 | \$18.92 | \$18.89 |
| D.UN | Dream Office REIT Un | 11,400 | \$224,052 | 35 | \$19.70 | \$19.70 | \$19.70 | \$19.61 |
| DANC | Desjardn AltLN/SH Eq | 12,500 | \$269,250 | 11 | \$21.54 | \$21.54 | \$21.55 | \$21.53 |
| DBO | D-Box Tech Inc. A J | 26,600 | \$3,063 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| DC.A | Dundee Corp. CI A SV | 8,100 | \$11,340 | 2 | \$1.40 | \$1.40 | \$1.40 | \$1.40 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 11,102 | \$882,945 | 62 | \$78.61 | \$78.61 | \$80.80 | \$78.59 |
| DCC | Desjardins 1-5yrCorp | 1,100 | \$21,993 | 2 | \$20.03 | \$20.03 | \$20.03 | \$19.99 |
| DCG | Desjardins 1-5yrGovt | 2,200 | \$42,892 | 4 | \$19.50 | \$19.50 | \$19.50 | \$19.48 |
| DCM | Data Commun Mgt | 7,000 | \$5,390 | 1 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 300 | \$5,985 | 1 | \$19.95 | \$19.95 | \$19.95 | \$19.95 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 300 | \$954 | 1 | \$3.18 | \$3.18 | \$3.18 | \$3.18 |
| DF.PR.A | Dividend 15Splt 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| DFC | DesjardinCaMltiCntrl | 0 | \$0 | 0 | \$0.00 | \$14.43 | \$0.00 | \$0.00 |
| DFD | DesjardinDevexUS xCA | 100 | \$2,113 | 1 | \$21.13 | \$21.13 | \$21.13 | \$21.13 |
| DFE | DesjardinEmrgMltFctr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Splt A | 18,715 | \$128,512 | 32 | \$6.87 | \$6.87 | \$6.89 | \$6.85 |
| DFN.PR.A | Dividend 15 Splt Pr | 7,200 | \$74,226 | 15 | \$10.30 | \$10.30 | \$10.33 | \$10.29 |
| DFU | DesjardinUSMultCntrl | 0 | \$0 | 0 | \$0.00 | \$25.82 | \$0.00 | \$0.00 |
| DGR | CI WisdomTrUSDivGrHG | 0 | \$0 | 0 | \$0.00 | \$31.26 | \$0.00 | \$0.00 |
| DGR.B | CI WisdomTrUSDivN-HG | 0 | \$0 | 0 | \$0.00 | \$32.35 | \$0.00 | \$0.00 |
| DGRC | CI WisdomCA QualDvNH | 5,400 | \$163,971 | 10 | \$30.43 | \$30.43 | \$30.43 | \$30.33 |
| DGS | Div Growth Splt CI A | 15,820 | \$63,813 | 26 | \$3.98 | \$3.98 | \$4.09 | \$3.98 |
| DGS.PR.A | Div Growth Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| DIAM | Star Diamond Corp J | 9,500 | \$1,995 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$14.49 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 10,800 | \$162,752 | 47 | \$15.11 | \$15.11 | \$15.19 | \$14.97 |
| DIR.UN | Dream Industrl REIT | 37,200 | \$481,697 | 115 | \$12.96 | \$12.96 | \$12.99 | \$12.88 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$32.14 | \$0.00 | \$0.00 |
| DIV | Divers Rylty Corp. | 69,146 | \$170,180 | 147 | \$2.46 | \$2.46 | \$2.48 | \$2.41 |
| DIVS | Evolve CA Pref UnHeg | 22,800 | \$364,805 | 9 | \$16.00 | \$16.00 | \$16.04 | \$15.99 |
| DLR | Horizon US\$ Cur A Un | 384,563 | \$4,935,287 | 383 | \$12.82 | \$12.82 | \$12.86 | \$12.78 |
| DLR.U | Horizon US\$Cur A USF | 690,394 | \$6,966,244 | 508 | \$10.09 | \$10.09 | \$10.10 | \$10.09 |
| DML | Denison Mines Corp | 417,518 | \$415,558 | 149 | \$1.01 | \$1.01 | \$1.02 | \$0.96 |
| DN | Delta 9 Cannabis J | 35,500 | \$18,595 | 11 | \$0.51 | \$0.51 | \$0.53 | \$0.51 |
| DN.WT.A | Delta9 CannabisJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 36,731 | \$1,582,615 | 138 | \$42.98 | \$42.98 | \$44.27 | \$42.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DNG | Dynacor Gold Mines J | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| DNT | Candente Copper J | 72,500 | \$16,940 | 8 | \$0.24 | \$0.24 | \$0.25 | \$0.22 |
| DOL | Dollarama Inc. | 54,029 | \$2,900,550 | 252 | \$53.49 | \$53.49 | \$54.13 | \$53.36 |
| DOO | BRP Inc. SV | 18,394 | \$1,569,152 | 99 | \$85.37 | \$85.37 | \$85.88 | \$84.07 |
| DPM | Dundee Precious Mtl | 54,033 | \$494,595 | 200 | \$9.14 | \$9.14 | \$9.41 | \$8.95 |
| DQD | CI Wisdom3USDvVaryHg | 0 | \$0 | 0 | \$0.00 | \$30.41 | \$0.00 | \$0.00 |
| DQI | CIWisdom3IntIDvVarHg | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 9,915 | \$70,986 | 35 | \$7.15 | \$7.15 | \$7.20 | \$7.10 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| DRDR | MCI Onehealth J SV A | 0 | \$0 | 0 | \$0.00 | \$4.55 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 1,000 | \$19,320 | 1 | \$19.32 | \$19.32 | \$19.32 | \$19.32 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI MktLowCo2 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 7,700 | \$159,689 | 31 | \$20.74 | \$20.74 | \$20.85 | \$20.65 |
| DRMC | DesjardinsRI CA LwCO | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| DRMD | DesjardnDevUS-CA CO2 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 46,000 | \$147,147 | 67 | \$3.09 | \$3.09 | \$3.45 | \$2.97 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 500 | \$3,322 | 2 | \$6.65 | \$6.65 | \$6.65 | \$6.62 |
| DSG | Descartes Systems | 19,417 | \$1,482,140 | 125 | \$77.28 | \$77.28 | \$77.35 | \$74.06 |
| DXB | Dynamic ActvTact Bnd | 14,000 | \$301,836 | 9 | \$21.57 | \$21.57 | \$21.57 | \$21.53 |
| DXC | Dynamic ActvCA DivUn | 3,118 | \$83,646 | 6 | \$26.84 | \$26.84 | \$26.84 | \$26.82 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$30.74 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 1,342 | \$67,129 | 7 | \$50.00 | \$50.00 | \$50.18 | \$49.77 |
| DXM | CI 1stAsst MomDiv30 | 0 | \$0 | 0 | \$0.00 | \$10.36 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 100 | \$2,190 | 1 | \$21.90 | \$21.90 | \$21.90 | \$21.90 |
| DXP | Dynamic Actv Pref Un | 19,469 | \$379,180 | 36 | \$19.45 | \$19.45 | \$19.53 | \$19.43 |
| DXT | Dexterra Group Inc J | 7,900 | \$52,640 | 14 | \$6.70 | \$6.70 | \$6.70 | \$6.63 |
| DXU | Dynamic ActvUS DivUn | 100 | \$4,471 | 1 | \$44.71 | \$44.71 | \$44.71 | \$44.71 |
| DXV | Dynamc ActInvestFltg | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$9.38 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 171,992 | \$94,748 | 28 | \$0.54 | \$0.54 | \$0.56 | \$0.54 |
| DYA.WT | dynaCERT Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 6,000 | \$1,260 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$50.10 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 34,164 | \$233,179 | 113 | \$6.80 | \$6.80 | \$6.99 | \$6.74 |
| ECN.PR.A | ECN Capital 6.50% Pr | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| ECN.PR.C | ECN Capital 6.25% Pr | 200 | \$4,498 | 1 | \$22.49 | \$22.49 | \$22.49 | \$22.49 |
| ECO | EcoSynthetix Inc. J | 4,200 | \$16,610 | 6 | \$3.93 | \$3.93 | \$4.05 | \$3.90 |
| EDGE | Evolve Innovation Un | 218 | \$8,080 | 4 | \$36.83 | \$36.83 | \$36.83 | \$36.83 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$7.07 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 121,725 | \$751,339 | 144 | \$6.23 | \$6.23 | \$6.49 | \$6.03 |
| EDT | Spectral Medical Inc | 19,000 | \$8,550 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| EDV | Endeavour Mining Ord | 99,949 | \$3,078,356 | 468 | \$30.49 | \$30.49 | \$31.92 | \$30.00 |
| EFL | Electrovaya Inc. | 39,555 | \$64,435 | 28 | \$1.59 | \$1.59 | \$1.68 | \$1.54 |
| EFN | Element Fleet Mgt | 79,409 | \$1,051,125 | 371 | \$13.24 | \$13.24 | \$13.35 | \$13.15 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$24.44 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$23.95 | \$0.00 | \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 54,648 | \$281,565 | 158 | \$5.09 | \$5.09 | \$5.46 | \$4.99 |
| EFR.WT | Energy Fuels Wt J | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| EFX | Enerflex Ltd. | 5,004 | \$35,728 | 31 | \$7.14 | \$7.14 | \$7.36 | \$7.05 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 5,135 | \$22,518 | 33 | \$4.37 | \$4.37 | \$4.42 | \$4.34 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 9,951 | \$369,533 | 51 | \$37.12 | \$37.12 | \$37.42 | \$36.85 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 500 | \$12,910 | 2 | \$25.82 | \$25.82 | \$25.82 | \$25.82 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 60,197 | \$615,154 | 111 | \$10.22 | \$10.22 | \$10.28 | \$10.18 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| ELD | Eldorado Gold Corp. | 99,542 | \$1,689,106 | 284 | \$16.75 | \$16.75 | \$17.74 | \$16.56 |
| ELEF | Silver Elephant J | 368,583 | \$164,393 | 65 | \$0.43 | \$0.43 | \$0.47 | \$0.42 |
| ELF | E-L Financial Corp. | 1 | \$795 | 1 | \$0.00 | \$727.50 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 600 | \$15,066 | 1 | \$25.11 | \$25.11 | \$25.11 | \$25.11 |
| ELR | Eastern Platinum J | 28,000 | \$9,820 | 5 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| ELR.RT | Eastern Platinm J Rt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELV | Invesco S&P EmrgMkts | 1,000 | \$17,890 | 1 | \$17.89 | \$17.89 | \$17.89 | \$17.89 |
| EMA | Emera Incorporated | 100,058 | \$5,237,303 | 648 | \$52.18 | \$52.18 | \$52.65 | \$52.05 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 50 | \$1,198 | 1 | \$0.00 | \$23.99 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 400 | \$7,257 | 2 | \$18.20 | \$18.20 | \$18.20 | \$17.97 |
| EMA.PR.H | Emera Inc. Ser H Pr | 600 | \$15,328 | 2 | \$25.64 | \$25.64 | \$25.64 | \$25.50 |
| EML.PR.A | Empire Life Ins Pr 1 | 0 | \$0 | 0 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| EMP.A | Empire Co CI A NV | 63,086 | \$2,247,030 | 300 | \$35.73 | \$35.73 | \$35.90 | \$35.02 |
| EMV.B | CI Wisdom3EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$28.09 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 615,384 | \$26,112,641 | 2,605 | \$42.37 | \$42.37 | \$43.02 | \$42.14 |
| ENB.PF.A | Enbridge Ser 9 Pr | 3,887 | \$58,774 | 7 | \$15.18 | \$15.18 | \$15.25 | \$14.80 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$14.83 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$14.08 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 500 | \$6,785 | 1 | \$13.57 | \$13.57 | \$13.57 | \$13.57 |
| ENB.PF.I | Enbridge Ser 17 Pr | 1,480 | \$35,930 | 4 | \$24.30 | \$24.30 | \$24.30 | \$24.25 |
| ENB.PF.K | Enbridge Ser 19 Pr | 2,400 | \$55,770 | 4 | \$23.10 | \$23.10 | \$23.25 | \$23.10 |
| ENB.PF.U | Enbridge Ser L US Pr | 2,200 | \$38,760 | 4 | \$17.65 | \$17.65 | \$17.65 | \$17.51 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 1,300 | \$32,051 | 4 | \$24.66 | \$24.66 | \$24.66 | \$24.65 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 1,000 | \$13,060 | 1 | \$13.06 | \$13.06 | \$13.06 | \$13.06 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$12.57 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 200 | \$2,810 | 1 | \$14.05 | \$14.05 | \$14.05 | \$14.05 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 660 | \$9,966 | 3 | \$15.10 | \$15.10 | \$15.10 | \$15.10 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$14.52 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 900 | \$14,392 | 3 | \$16.03 | \$16.03 | \$16.03 | \$15.96 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 600 | \$8,814 | 2 | \$14.65 | \$14.65 | \$14.89 | \$14.65 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 500 | \$7,140 | 1 | \$14.28 | \$14.28 | \$14.28 | \$14.28 |
| ENB.PR.U | Enbridge Sr J US Pr | 0 | \$0 | 0 | \$0.00 | \$17.23 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 2,000 | \$27,950 | 2 | \$13.95 | \$13.95 | \$14.00 | \$13.95 |
| ENGH | Enghouse Systems Ltd | 30,159 | \$1,945,336 | 201 | \$64.66 | \$64.66 | \$64.99 | \$63.22 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 100 | \$1,170 | 1 | \$11.70 | \$11.70 | \$11.70 | \$11.70 |
| ENS.PR.A | E Split Corp. Pr | 1,000 | \$10,270 | 1 | \$10.27 | \$10.27 | \$10.27 | \$10.27 |
| EOX | Euromax Resources J | 25,800 | \$3,727 | 4 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| EQB | Equitable Group Inc. | 6,731 | \$742,322 | 41 | \$109.97 | \$109.97 | \$112.05 | \$109.34 |
| EQB.PR.C | Equitable Grp Pr 3 | 700 | \$17,465 | 2 | \$24.95 | \$24.95 | \$24.95 | \$24.95 |
| EQL | Invesco S&P500 EqWgt | 3,600 | \$91,511 | 5 | \$25.48 | \$25.48 | \$25.48 | \$25.35 |
| EQL.F | Invesco S&P500EqCA-H | 8,200 | \$197,975 | 11 | \$24.23 | \$24.23 | \$24.29 | \$24.06 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 132,638 | \$1,788,658 | 438 | \$13.61 | \$13.61 | \$13.71 | \$13.29 |
| EQX.WT | Equinox Gld CorpJ Wt | 12,250 | \$7,308 | 5 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| ERD | Erdene Res Dev J | 21,300 | \$9,868 | 7 | \$0.46 | \$0.46 | \$0.49 | \$0.46 |
| ERE.UN | European Res REIT Un | 150 | \$638 | 3 | \$0.00 | \$4.18 | \$0.00 | \$0.00 |
| ERF | Enerplus Corporation | 190,741 | \$867,153 | 276 | \$4.51 | \$4.51 | \$4.70 | \$4.44 |
| ERO | Ero Copper Corp. J | 34,626 | \$740,407 | 136 | \$21.08 | \$21.08 | \$22.26 | \$20.86 |
| ESG | Invesco S&P500ESG Un | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 0 | \$0 | 0 | \$0.00 | \$31.46 | \$0.00 | \$0.00 |
| ESGB | BMO ESG CorpBnd CAD | 0 | \$0 | 0 | \$0.00 | \$31.29 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 400 | \$12,508 | 1 | \$31.27 | \$31.27 | \$31.27 | \$31.27 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$30.86 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 1,400 | \$45,948 | 6 | \$32.88 | \$32.88 | \$32.88 | \$32.80 |
| ESGY | BMO MSCI US ESG Ldr | 900 | \$30,491 | 2 | \$33.91 | \$33.91 | \$33.91 | \$33.84 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESI | Ensign Engy Services | 104,570 | \$121,107 | 40 | \$1.17 | \$1.17 | \$1.19 | \$1.13 |
| ESM | Euro Sun Mining J | 11,846 | \$3,835 | 9 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| ESN | Essential Energy Ltd | 30,000 | \$6,600 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| ET | Evertz Technologies | 2,726 | \$35,606 | 19 | \$13.15 | \$13.15 | \$13.15 | \$12.98 |
| ETG | Entree Resources J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| ETHI | Horizon GlbSustLdr A | 0 | \$0 | 0 | \$0.00 | \$28.75 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| ETP.A | 1st Tr Glb RskMngeAd | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| ETX | Etrion Corporation J | 7,000 | \$3,990 | 3 | \$0.57 | \$0.57 | \$0.59 | \$0.56 |
| EUR | 1st TrAlphDEX EU Div | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| EUR.A | 1st TrAlphDX EUDivAd | 0 | \$0 | 0 | \$0.00 | \$18.96 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$97.05 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 21,797 | \$138,264 | 38 | \$6.31 | \$6.31 | \$6.37 | \$6.30 |
| EXF | EXFO Inc. SV | 0 | \$0 | 0 | \$0.00 | \$3.97 | \$0.00 | \$0.00 |
| EXN | Excellon Resources J | 11,700 | \$46,507 | 33 | \$3.93 | \$3.93 | \$4.09 | \$3.80 |
| EXN.WT | Excellon Res J Wt | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| EYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| FAF | Fire & Flower Hldg J | 54,280 | \$47,573 | 15 | \$0.88 | \$0.88 | \$0.89 | \$0.87 |
| FAI | CI1st AstActUtilInfr | 84 | \$1,168 | 1 | \$0.00 | \$12.87 | \$0.00 | \$0.00 |
| FAO | CI1st AsstActvCredUn | 166 | \$1,477 | 2 | \$8.90 | \$8.90 | \$8.90 | \$8.90 |
| FAO.U | CI1st AsstActvCredUS | 0 | \$0 | 0 | \$0.00 | \$9.46 | \$0.00 | \$0.00 |
| FAP | Aberdeen Asia-Pacifc | 7,185 | \$23,032 | 6 | \$3.17 | \$3.17 | \$3.24 | \$3.17 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| FBE | CI1st AsstCA Buyback | 0 | \$0 | 0 | \$0.00 | \$17.24 | \$0.00 | \$0.00 |
| FBU | CI 1st AsstUS Buybac | 0 | \$0 | 0 | \$0.00 | \$33.08 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 8,150 | \$107,989 | 20 | \$13.28 | \$13.28 | \$13.32 | \$13.17 |
| FCCB | Fidelity CdnBndldxUn | 0 | \$0 | 0 | \$0.00 | \$26.29 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 0 | \$0 | 0 | \$0.00 | \$23.74 | \$0.00 | \$0.00 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$26.55 | \$0.00 | \$0.00 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$26.56 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$27.03 | \$0.00 | \$0.00 |
| FCCV | Fidelity CdnVal L Un | 0 | \$0 | 0 | \$0.00 | \$29.50 | \$0.00 | \$0.00 |
| FCGB | Fidelity GlbCore+Bnd | 9,800 | \$246,635 | 17 | \$25.21 | \$25.21 | \$25.21 | \$25.14 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| FCHH | FidelityUS CurNeuBnd | 0 | \$0 | 0 | \$0.00 | \$25.42 | \$0.00 | \$0.00 |
| FCHY | FidelitySysUS YldBnd | 0 | \$0 | 0 | \$0.00 | \$25.52 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| FCIG | FidelityGlbInvestBnd | 100 | \$2,556 | 1 | \$25.56 | \$25.56 | \$25.56 | \$25.56 |
| FCIL | Fidelity IntlLwVol L | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| FCIM | Fidelity IntlMomnt L | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 0 | \$0 | 0 | \$0.00 | \$35.89 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 0 | \$0 | 0 | \$0.00 | \$26.12 | \$0.00 | \$0.00 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$32.59 | \$0.00 | \$0.00 |
| FCMH | FidelityUS Momnt Cur | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$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 | \$28.39 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 75,000 | \$1,071,360 | 294 | \$14.31 | \$14.31 | \$14.39 | \$14.13 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtldx | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 7,500 | \$195,270 | 5 | \$26.06 | \$26.06 | \$26.06 | \$26.02 |
| FCU | Fission Uranium J | 296,500 | \$129,853 | 53 | \$0.46 | \$0.46 | \$0.46 | \$0.42 |
| FCUD | Fidelity US Divldx L | 0 | \$0 | 0 | \$0.00 | \$24.27 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| FCUL | Fidelity USlowVol Un | 0 | \$0 | 0 | \$0.00 | \$27.46 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 0 | \$0 | 0 | \$0.00 | \$35.74 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 0 | \$0 | 0 | \$0.00 | \$28.60 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$26.74 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| FDE.A | 1st Tr AlphEmrgMktAd | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| FDV | CI 1stAsstActvCADiv | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$29.77 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 8,560 | \$31,820 | 47 | \$3.75 | \$3.75 | \$3.81 | \$3.59 |
| FF | First Mining Gold J | 210,500 | \$86,110 | 41 | \$0.42 | \$0.42 | \$0.42 | \$0.41 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FFH | Fairfax Financial SV | 4,998 | \$2,318,403 | 46 | \$465.16 | \$465.16 | \$466.10 | \$458.00 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$15.24 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$13.16 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$13.45 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$13.24 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 1,000 | \$14,900 | 1 | \$14.90 | \$14.90 | \$14.90 | \$14.90 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$14.27 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$285.92 | \$0.00 | \$0.00 |
| FFI.UN | Flaherty&CrumPref Un | 2,000 | \$24,440 | 2 | \$12.22 | \$12.22 | \$12.22 | \$12.22 |
| FFN | NA Fin 15 Split A | 18,865 | \$98,406 | 30 | \$5.14 | \$5.14 | \$5.50 | \$5.07 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 6,800 | \$69,954 | 5 | \$10.28 | \$10.28 | \$10.32 | \$10.28 |
| FGB | CI1stAsstST GovBndCI | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowActv | 0 | \$0 | 0 | \$0.00 | \$21.85 | \$0.00 | \$0.00 |
| FGO | CI 1stAst EnhGovBond | 15,000 | \$167,776 | 10 | \$11.18 | \$11.18 | \$11.20 | \$11.18 |
| FGO.U | CI1stAst EnhGvtBndUS | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| FHB | CI 1st Asset EU Un | 0 | \$0 | 0 | \$0.00 | \$6.24 | \$0.00 | \$0.00 |
| FHC | 1stTr AlpDEX US Stpl | 0 | \$0 | 0 | \$0.00 | \$26.36 | \$0.00 | \$0.00 |
| FHC.F | 1stTr AlpDEX USStpHg | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| FHD | 1stTr AlpDEX US Dscr | 0 | \$0 | 0 | \$0.00 | \$30.82 | \$0.00 | \$0.00 |
| FHE | 1stTrAlphDEX US Engy | 0 | \$0 | 0 | \$0.00 | \$9.05 | \$0.00 | \$0.00 |
| FHF | 1stTr AlphDEX US Fin | 0 | \$0 | 0 | \$0.00 | \$32.42 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 450 | \$15,893 | 3 | \$35.24 | \$35.24 | \$35.47 | \$35.24 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$24.67 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$36.63 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI 1st AstHlthCrCov | 900 | \$9,972 | 1 | \$11.08 | \$11.08 | \$11.08 | \$11.08 |
| FHI.B | CI1stAstHlthCr CovUH | 0 | \$0 | 0 | \$0.00 | \$10.81 | \$0.00 | \$0.00 |
| FHM | 1stTr AlpDEX US Mtrl | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$69.33 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$42.47 | \$0.00 | \$0.00 |
| FHU | 1stTr AlpDEX US Util | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 63,221 | \$437,234 | 148 | \$6.93 | \$6.93 | \$6.94 | \$6.90 |
| FIG | CI 1st Asst InvBndUn | 31,100 | \$355,087 | 30 | \$11.42 | \$11.42 | \$11.43 | \$11.41 |
| FIG.U | CI 1st AsstInvBnd US | 100 | \$1,065 | 1 | \$10.65 | \$10.65 | \$10.65 | \$10.65 |
| FIH.U | Fairfax India SV USF | 5,200 | \$52,044 | 7 | \$10.01 | \$10.01 | \$10.01 | \$10.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FIRE | Supreme Cannabis J | 799,650 | \$145,156 | 122 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| FLAM | Franklin FTSE US Idx | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| FLB | CI1st Asst LngDurFxd | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| FLBA | Franklin Lbty Core | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$0.00 | \$0.00 |
| FLCD | Franklin CA AllCap | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| FLCI | Franklin LibCAInvGrd | 0 | \$0 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| FLCP | Franklin Lib Cor+Bnd | 200 | \$4,140 | 1 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| FLDM | Franklin LibQTIntlEq | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| FLEM | Franklin LbtyQT Emrg | 100 | \$1,897 | 1 | \$18.97 | \$18.97 | \$18.97 | \$18.97 |
| FLGA | Franklin Lib Glb Bnd | 3,000 | \$66,522 | 11 | \$22.18 | \$22.18 | \$22.18 | \$22.16 |
| FLGD | Franklin LbtyQT Glob | 4 | \$88 | 1 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| FLI | CI 1stAstUS&CALifeco | 4,000 | \$35,890 | 7 | \$8.91 | \$8.91 | \$8.99 | \$8.91 |
| FLJA | Franklin FTSE Japan | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| FLOT | Purpose Fltg Rate Un | 0 | \$0 | 0 | \$0.00 | \$7.74 | \$0.00 | \$0.00 |
| FLOT.B | Purpose FltgRtCAD Un | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| FLOT.U | Purpose FltgRtNCH US | 0 | \$0 | 0 | \$0.00 | \$6.01 | \$0.00 | \$0.00 |
| FLRM | Franklin LibRskCA Eq | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| FLSD | FranklinLibSH DurBnd | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| FLUI | FranklinLibUS InvGrd | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| FLUR | Franklin FTSE EuroUK | 0 | \$0 | 0 | \$0.00 | \$21.39 | \$0.00 | \$0.00 |
| FLUS | Franklin LibQT US Eq | 500 | \$14,220 | 1 | \$28.44 | \$28.44 | \$28.44 | \$28.44 |
| FM | First Quantum Mnrl J | 263,161 | \$6,898,960 | 987 | \$26.25 | \$26.25 | \$26.54 | \$25.71 |
| FN | First Nat'l Fin Corp | 3,017 | \$127,668 | 26 | \$42.06 | \$42.06 | \$42.67 | \$41.81 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$9.18 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.85 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 36,440 | \$5,897,303 | 260 | \$162.83 | \$162.83 | \$163.71 | \$159.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FOOD | Goodfood Market J | 83,639 | \$1,107,807 | 202 | \$13.20 | \$13.20 | \$13.41 | \$13.01 |
| FORZ | Forza Pete Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI 1st Asst Pref Shr | 2,200 | \$46,298 | 3 | \$21.04 | \$21.04 | \$21.05 | \$21.04 |
| FQC | CI 1stAstMSCI CAQual | 900 | \$24,408 | 1 | \$27.12 | \$27.12 | \$27.12 | \$27.12 |
| FR | First Majestic J | 170,688 | \$2,836,240 | 454 | \$16.56 | \$16.56 | \$17.21 | \$16.23 |
| FRIL | Freshii Inc. CI A SV | 5,500 | \$9,278 | 4 | \$1.72 | \$1.72 | \$1.72 | \$1.65 |
| FRL.UN | Sr Secured FltgLn Un | 0 | \$0 | 0 | \$0.00 | \$7.02 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 69,919 | \$392,157 | 201 | \$5.60 | \$5.60 | \$5.66 | \$5.58 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| FSB | CI 1stAstEnhncSH Bnd | 22,410 | \$224,543 | 17 | \$10.01 | \$10.01 | \$10.03 | \$10.01 |
| FSB.U | CI1stAstEnhncShBndUS | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| FSF | CI 1stAst GlbFinSctr | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| FSL.A | 1st Tr SnrLoanC-H Ad | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| FSR | 1st Tr DrsyWrgtUSRot | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$34.91 | \$0.00 | \$0.00 |
| FST.A | 1st Tr CdnCapStrngAd | 0 | \$0 | 0 | \$0.00 | \$29.92 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 4,758 | \$844,859 | 43 | \$180.29 | \$180.29 | \$180.38 | \$174.27 |
| FSY | Forsys Metals Corp J | 65,000 | \$19,870 | 8 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| FSZ | Fiera Capital A SV | 26,195 | \$298,323 | 95 | \$11.37 | \$11.37 | \$11.55 | \$11.25 |
| FT | Fortune Minerals J | 341,370 | \$33,292 | 31 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | \$0.00 | \$16.48 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 1,057 | \$2,127 | 4 | \$2.01 | \$2.01 | \$2.02 | \$2.01 |
| FTN | Financial 15 Splt A | 11,300 | \$108,647 | 25 | \$9.61 | \$9.61 | \$9.67 | \$9.56 |
| FTN.PR.A | Financial 15 Splt Pr | 15,229 | \$158,746 | 10 | \$10.44 | \$10.44 | \$10.44 | \$10.38 |
| FTS | Fortis Inc. | 146,920 | \$7,526,749 | 877 | \$51.21 | \$51.21 | \$51.71 | \$51.04 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 600 | \$10,182 | 1 | \$16.97 | \$16.97 | \$16.97 | \$16.97 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$11.17 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$10.20 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$24.35 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 26,247 | \$767,517 | 151 | \$29.29 | \$29.29 | \$29.65 | \$28.93 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$29.27 | \$0.00 | \$0.00 |
| FUD.A | 1st TrValLnDiCA-HgAd | 0 | \$0 | 0 | \$0.00 | \$27.60 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 7,350 | \$13,171 | 8 | \$1.78 | \$1.78 | \$1.81 | \$1.77 |
| FVI | Fortuna Silver Mines | 132,084 | \$1,459,805 | 278 | \$10.99 | \$10.99 | \$11.59 | \$10.67 |
| FVL | Freegold Ventures J | 93,400 | \$73,345 | 49 | \$0.79 | \$0.79 | \$0.80 | \$0.77 |
| FXC | FAX Capital J SV | 2,800 | \$9,807 | 7 | \$3.45 | \$3.45 | \$3.55 | \$3.45 |
| FXC.WT | FAX Capital J SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| FXM | CI 1stAstMornCA Val | 0 | \$0 | 0 | \$0.00 | \$16.69 | \$0.00 | \$0.00 |
| GATO | Gatos Silver, Inc. J | 4,150 | \$70,763 | 5 | \$17.14 | \$17.14 | \$17.14 | \$16.96 |
| GAU | Galiano Gold Inc. J | 19,350 | \$28,583 | 23 | \$1.47 | \$1.47 | \$1.51 | \$1.42 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$41.53 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$12.76 | \$0.00 | \$0.00 |
| GC | Great Cdn Gaming | 50,031 | \$2,166,879 | 224 | \$43.40 | \$43.40 | \$43.44 | \$43.22 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap CI A NV | 100 | \$2,783 | 1 | \$27.83 | \$27.83 | \$27.83 | \$27.83 |
| GCL | Colabor Group Inc. | 3,000 | \$2,400 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| GCM | Gran Colombia Gold | 30,270 | \$235,845 | 75 | \$7.82 | \$7.82 | \$7.99 | \$7.72 |
| GCM.WT.B | Gran Colombia B Wt | 0 | \$0 | 0 | \$0.00 | \$5.92 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 600 | \$24,252 | 1 | \$40.42 | \$40.42 | \$40.42 | \$40.42 |
| GCT | GVIC Commun CI B | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GCT.C | GVIC Commun CI C NV | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| GDEP | Guardian EqPath Hdg | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GDG.UN | Gibl Div Growers Un | 0 | \$0 | 0 | \$0.00 | \$12.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 200 | \$9,200 | 2 | \$46.00 | \$46.00 | \$46.00 | \$46.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$8.15 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|---------|
| GDV | Gbl Div GrowSplit A | 300 | \$3,210 | 1 | \$10.70 | \$10.70 | \$10.70 | \$10.70 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |
| GEC.UN | Gbl RIEst E-Commerc | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 54,292 | \$1,130,508 | 231 | \$20.70 | \$20.70 | \$21.13 | \$20.50 |
| GENM | Generation Mining J | 67,400 | \$60,101 | 26 | \$0.88 | \$0.88 | \$0.92 | \$0.86 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 0 | \$0 | 0 | \$0.00 | \$43.26 | \$0.00 | \$0.00 |
| GFL | GFL Environment SV | 30,595 | \$1,148,927 | 149 | \$37.98 | \$37.98 | \$38.08 | \$37.01 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 75,475 | \$190,101 | 106 | \$2.61 | \$2.61 | \$2.73 | \$2.39 |
| GGRO | iShrESG GrowthPortfl | 390 | \$16,662 | 4 | \$42.73 | \$42.73 | \$42.73 | \$42.72 |
| GH | Gamehost Inc. | 400 | \$2,402 | 3 | \$6.03 | \$6.03 | \$6.07 | \$5.96 |
| GIB.A | CGI Inc. Cl A SV | 52,083 | \$5,305,167 | 330 | \$101.94 | \$101.94 | \$102.76 | \$99.90 |
| GIGR | Guardan i3 REIT Heg | 0 | \$0 | 0 | \$0.00 | \$18.86 | \$0.00 | \$0.00 |
| GIGR.B | Guardian i3REIT Unhg | 4 | \$73 | 1 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 28,897 | \$1,045,929 | 160 | \$36.21 | \$36.21 | \$36.66 | \$35.86 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 100 | \$2,204 | 1 | \$22.04 | \$22.04 | \$22.04 | \$22.04 |
| 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 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 13,900 | \$22,509 | 12 | \$1.59 | \$1.59 | \$1.65 | \$1.58 |
| GLXY | Galaxy Digital J Ord | 266,690 | \$3,024,008 | 639 | \$11.13 | \$11.13 | \$12.23 | \$10.35 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 153,670 | \$412,728 | 234 | \$2.69 | \$2.69 | \$2.81 | \$2.60 |
| GOOS | Cda Goose Hldgs SV | 51,087 | \$1,954,268 | 235 | \$38.61 | \$38.61 | \$38.83 | \$37.62 |
| GPR | Gt Panther Mining J | 196,450 | \$211,477 | 84 | \$1.08 | \$1.08 | \$1.11 | \$1.05 |
| GRC | Gold Springs Res J | 15,500 | \$1,860 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GRT.UN | Granite RI Est Tr Un | 23,905 | \$1,866,961 | 128 | \$78.10 | \$78.10 | \$78.77 | \$77.30 |
| GSC | Golden Star Resource | 3,349 | \$15,732 | 9 | \$4.67 | \$4.67 | \$4.79 | \$4.64 |
| GSV | Gold Stand Venture J | 82,450 | \$75,365 | 25 | \$0.90 | \$0.90 | \$0.93 | \$0.90 |
| GSY | goeasy Ltd. | 15,208 | \$1,473,321 | 101 | \$96.85 | \$96.85 | \$99.13 | \$95.63 |
| GTE | Gran Tierra Energy J | 254,300 | \$141,307 | 39 | \$0.57 | \$0.57 | \$0.58 | \$0.53 |
| GTMS | Greenbrook TMS Inc J | 0 | \$0 | 0 | \$0.00 | \$2.36 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 42,708 | \$228,777 | 155 | \$5.39 | \$5.39 | \$5.40 | \$5.31 |
| GURU | GURU Organic Energy | 828 | \$18,413 | 10 | \$22.38 | \$22.38 | \$22.80 | \$22.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 107,176 | \$3,290,260 | 521 | \$30.63 | \$30.63 | \$30.89 | \$30.49 |
| GWO.PR.F | Gt-West Lifeco Pr F | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$24.51 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$23.72 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 1,000 | \$12,100 | 1 | \$12.10 | \$12.10 | \$12.10 | \$12.10 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 1,206 | \$30,174 | 3 | \$25.02 | \$25.02 | \$25.02 | \$25.02 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 1,200 | \$30,408 | 2 | \$25.34 | \$25.34 | \$25.34 | \$25.34 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 0 | \$0 | 0 | \$0.00 | \$14.62 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 121,000 | \$35,788 | 49 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| H | Hydro One Limited | 63,846 | \$1,878,390 | 420 | \$29.32 | \$29.32 | \$29.64 | \$29.18 |
| HAB | Horizon CorpBnd E Un | 18,535 | \$212,224 | 29 | \$11.46 | \$11.46 | \$11.48 | \$11.43 |
| HAC | Horizon Seasonl E Un | 4,297 | \$93,287 | 8 | \$21.73 | \$21.73 | \$21.82 | \$21.70 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$10.86 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlb E | 0 | \$0 | 0 | \$0.00 | \$7.65 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 552 | \$5,054 | 6 | \$9.18 | \$9.18 | \$9.25 | \$8.99 |
| HAJ | Horizon ActvEmrgDvUn | 50 | \$693 | 1 | \$0.00 | \$13.50 | \$0.00 | \$0.00 |
| HAL | Horizons Cdn Div E | 2,500 | \$43,320 | 5 | \$17.37 | \$17.37 | \$17.37 | \$17.30 |
| HARB | HoriznTact TotRetBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HARB.J | HoriznTact TotRetDiv | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAU | Horizons ActvUSDiv E | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| HAU.U | Horizons ActvUSDivUS | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| HAZ | Horizon GblDiv E Un | 300 | \$7,407 | 1 | \$24.69 | \$24.69 | \$24.69 | \$24.69 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HBA | Hamilton AustBk=WgtE | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HBAL | Horizons Bal TRI A | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| HBB | Horizon Cdn SlctUniv | 6,904 | \$354,588 | 19 | \$51.33 | \$51.33 | \$51.43 | \$51.33 |
| HBD | BetaPro GldBul-2x Br | 0 | \$0 | 0 | \$0.00 | \$11.92 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 18,810 | \$195,680 | 24 | \$10.45 | \$10.45 | \$10.45 | \$10.36 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.22 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| HBGD | HoriznBigDataHrdwr A | 111 | \$7,153 | 3 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBL.UN | Brand Leaders Fnd Un | 50 | \$588 | 1 | \$0.00 | \$11.91 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 204 | \$3,817 | 5 | \$0.00 | \$13.98 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 204,193 | \$1,859,672 | 684 | \$9.09 | \$9.09 | \$9.64 | \$8.93 |
| HBP | Helix BioPharma | 1,500 | \$1,070 | 2 | \$0.72 | \$0.72 | \$0.72 | \$0.70 |
| HBU | BetaPro GldBul 2x BI | 24,254 | \$310,393 | 30 | \$12.66 | \$12.66 | \$13.14 | \$12.53 |
| HCA | Hamilton CadBkRev Un | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| HCAL | HamiltonCA Bk 1.25Lv | 4,600 | \$85,967 | 5 | \$18.70 | \$18.70 | \$18.70 | \$18.65 |
| HCG | Home Capital Group | 22,997 | \$717,656 | 124 | \$31.24 | \$31.24 | \$31.72 | \$30.81 |
| HCN | Horizn China DivA Un | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| HCON | Horizons ConservTRI | 0 | \$0 | 0 | \$0.00 | \$12.58 | \$0.00 | \$0.00 |
| HCRE | Horizons EqICA REIT | 1,500 | \$33,285 | 1 | \$22.19 | \$22.19 | \$22.19 | \$22.19 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$14.37 | \$0.00 | \$0.00 |
| HDI | Hardwoods Dist Inc. | 1,600 | \$41,040 | 8 | \$25.78 | \$25.78 | \$25.78 | \$25.47 |
| HE | Hanwei Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HEA | Horizon IncmEq CAD E | 1,400 | \$24,024 | 1 | \$17.16 | \$17.16 | \$17.16 | \$17.16 |
| HEA.U | Horizon IncmEq USD E | 0 | \$0 | 0 | \$0.00 | \$13.45 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSEXgy-2x | 106,950 | \$483,368 | 86 | \$4.55 | \$4.55 | \$4.63 | \$4.35 |
| HEE | Horizons Incm Engy E | 1,800 | \$10,260 | 1 | \$5.70 | \$5.70 | \$5.70 | \$5.70 |
| HEF | Horizons Incm Fin E | 0 | \$0 | 0 | \$0.00 | \$6.51 | \$0.00 | \$0.00 |
| HEJ | Horizons Intl Eqty E | 1,907 | \$10,564 | 5 | \$5.55 | \$5.55 | \$5.55 | \$5.53 |
| HEMB | Horizons ActvEmrgBnd | 0 | \$0 | 0 | \$0.00 | \$9.73 | \$0.00 | \$0.00 |
| HEP | Horizons Gold Prod E | 8,400 | \$278,274 | 30 | \$33.09 | \$33.09 | \$33.95 | \$32.80 |
| HERO | Evolve E-Gaming HgUn | 220 | \$8,561 | 5 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 5,392 | \$160,286 | 21 | \$29.78 | \$29.78 | \$30.70 | \$29.09 |
| HEWB | Horizons EqICdaBanks | 400 | \$9,240 | 1 | \$23.10 | \$23.10 | \$23.10 | \$23.10 |
| HEX | Horizon Incm Eq E Un | 0 | \$0 | 0 | \$0.00 | \$5.84 | \$0.00 | \$0.00 |
| HEXO | HEXO Corp. | 276,942 | \$1,666,117 | 318 | \$6.09 | \$6.09 | \$6.21 | \$5.80 |
| HFD | BetaProSPTSX Fin -2x | 3,330 | \$31,937 | 6 | \$9.59 | \$9.59 | \$9.61 | \$9.57 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFP | Horizn ActFitgPref E | 0 | \$0 | 0 | \$0.00 | \$8.15 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$4.81 | \$0.00 | \$0.00 |
| HFR | Horizon ActUltST Bnd | 20,200 | \$204,795 | 38 | \$10.14 | \$10.14 | \$10.15 | \$10.13 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBI | 0 | \$0 | 0 | \$0.00 | \$39.06 | \$0.00 | \$0.00 |
| HGD | BetaProCdnGldMn-2xBr | 117,918 | \$1,018,182 | 92 | \$8.63 | \$8.63 | \$8.80 | \$8.22 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$32.85 | \$0.00 | \$0.00 |
| HGI.UN | Global Tel & Util Un | 0 | \$0 | 0 | \$0.00 | \$8.30 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 0 | \$0 | 0 | \$0.00 | \$8.63 | \$0.00 | \$0.00 |
| HGRO | Horizon GrowTRI A Un | 63 | \$796 | 1 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBI | 268,862 | \$6,036,225 | 531 | \$22.45 | \$22.45 | \$23.61 | \$21.85 |
| HGY | Horizons GldYld E Un | 36,344 | \$202,344 | 32 | \$5.59 | \$5.59 | \$5.68 | \$5.52 |
| HHF | Horizon Mornstar Heg | 100 | \$1,674 | 1 | \$16.74 | \$16.74 | \$16.74 | \$16.74 |
| HHL | Harvest HlthcrLdr Un | 86,087 | \$680,317 | 97 | \$7.91 | \$7.91 | \$7.93 | \$7.86 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$7.78 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 450 | \$3,667 | 2 | \$8.15 | \$8.15 | \$8.15 | \$8.15 |
| HIG | Brompton GlbHlthcrCA | 500 | \$4,980 | 1 | \$9.96 | \$9.96 | \$9.96 | \$9.96 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$8.04 | \$0.00 | \$0.00 |
| HII | Horizon Cdn Insdrr Un | 0 | \$0 | 0 | \$0.00 | \$13.43 | \$0.00 | \$0.00 |
| HIU | BetaProSP500DlyInvr | 13,500 | \$226,350 | 8 | \$16.73 | \$16.73 | \$16.82 | \$16.73 |
| HIX | BetaPro60 DailyInvr | 1,500 | \$13,494 | 3 | \$9.00 | \$9.00 | \$9.00 | \$8.98 |
| HLF | High Liner Foods Inc | 1,900 | \$20,349 | 7 | \$10.65 | \$10.65 | \$10.89 | \$10.63 |
| HLPR | Horizn LadrCA PrShr | 1,300 | \$28,513 | 4 | \$21.93 | \$21.93 | \$21.94 | \$21.91 |
| HLS | HLS Therapeutics J | 200 | \$3,352 | 1 | \$16.76 | \$16.76 | \$16.76 | \$16.76 |
| HMJI | BetaPro MarijColnvrA | 0 | \$0 | 0 | \$0.00 | \$32.21 | \$0.00 | \$0.00 |
| HMJU | BetaPro MarijCo2xBul | 161 | \$4,479 | 3 | \$0.00 | \$19.83 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 127,024 | \$1,181,754 | 162 | \$9.36 | \$9.36 | \$9.47 | \$9.10 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$5.12 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 200 | \$2,034 | 2 | \$10.17 | \$10.17 | \$10.17 | \$10.17 |
| HND | BetaProNatGas Lev Br | 288,420 | \$3,147,630 | 278 | \$10.88 | \$10.88 | \$11.23 | \$10.63 |
| HNU | BetaPro NatGasLevBul | 299,715 | \$2,090,740 | 195 | \$6.97 | \$6.97 | \$7.14 | \$6.75 |
| HNY | Horizons NatGasYld E | 0 | \$0 | 0 | \$0.00 | \$7.38 | \$0.00 | \$0.00 |
| HOD | BetaPro CrdOilInvrBr | 87,928 | \$593,864 | 75 | \$6.67 | \$6.67 | \$6.91 | \$6.67 |
| HOG | Horizn PpinEngyServA | 2,900 | \$20,896 | 4 | \$7.19 | \$7.19 | \$7.24 | \$7.19 |
| HOM.U | BSR REIT Invest USF | 900 | \$9,891 | 1 | \$10.99 | \$10.99 | \$10.99 | \$10.99 |
| HOM.UN | BSR REIT Invest Un | 1,600 | \$22,115 | 8 | \$13.97 | \$13.97 | \$13.97 | \$13.71 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$2.43 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 29,121 | \$96,765 | 72 | \$3.33 | \$3.33 | \$3.38 | \$3.27 |
| HOU | BetaPro CrdOilLevBul | 16,771 | \$329,367 | 64 | \$19.97 | \$19.97 | \$19.97 | \$19.38 |
| HPF | HarvestEnergyLdr+ Un | 11,478 | \$27,700 | 13 | \$2.42 | \$2.42 | \$2.44 | \$2.40 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$2.31 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 107,900 | \$896,556 | 74 | \$8.29 | \$8.29 | \$8.34 | \$8.27 |
| HPS.A | Hammond Power A SV | 6,080 | \$53,086 | 22 | \$8.78 | \$8.78 | \$8.89 | \$8.70 |
| HQD | BetaProNSDQ100 -2xBr | 1,712,930 | \$16,643,886 | 1,724 | \$9.61 | \$9.61 | \$9.84 | \$9.59 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBI | 70,068 | \$2,918,394 | 195 | \$42.22 | \$42.22 | \$42.22 | \$41.16 |
| HR.UN | H&R Real Estate Un | 97,302 | \$1,258,786 | 277 | \$12.87 | \$12.87 | \$13.01 | \$12.87 |
| HRAA | Horizons ReSolvAlloc | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$9.15 | \$0.00 | \$0.00 |
| HRT | Harte Gold Corp. J | 274,900 | \$40,088 | 37 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| HRX | Heroux-Devtek Inc. | 1,516 | \$23,170 | 10 | \$15.08 | \$15.08 | \$15.41 | \$15.08 |
| HSAB | Horizons CshMaxShare | 6,000 | \$604,620 | 3 | \$100.77 | \$100.77 | \$100.77 | \$100.77 |
| HSD | BetaPro S&P500 -2xBr | 1,206,770 | \$12,889,268 | 1,198 | \$10.59 | \$10.59 | \$10.82 | \$10.58 |
| HSB | Horizn S&P500CA Hegd | 900 | \$83,053 | 3 | \$92.61 | \$92.61 | \$92.61 | \$92.18 |
| HSL | Horizn ActvFiltLoan E | 0 | \$0 | 0 | \$0.00 | \$9.26 | \$0.00 | \$0.00 |
| HSM | Helius Med Tech A J | 82 | \$1,561 | 2 | \$0.00 | \$32.98 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x BI | 51,517 | \$2,157,711 | 187 | \$42.26 | \$42.26 | \$42.26 | \$41.35 |
| HSUV.U | HorizonsUSD CshMaxUS | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| HTA | HarvestTechAchvGrw A | 6,610 | \$92,612 | 16 | \$14.07 | \$14.07 | \$14.07 | \$13.94 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$13.01 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 200 | \$12,207 | 2 | \$60.95 | \$60.95 | \$61.12 | \$60.95 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$48.23 | \$0.00 | \$0.00 |
| HTH | Horizn US7-10YrTreas | 0 | \$0 | 0 | \$0.00 | \$55.66 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadrUn | 100 | \$1,511 | 1 | \$15.11 | \$15.11 | \$15.11 | \$15.11 |
| HUBL.U | Harvest USBkLeadr US | 0 | \$0 | 0 | \$0.00 | \$14.22 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 2,610 | \$28,337 | 7 | \$10.87 | \$10.87 | \$10.87 | \$10.82 |
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$13.05 | \$0.00 | \$0.00 |
| HUF.U | Horizons UltST BndUS | 800 | \$8,120 | 3 | \$10.15 | \$10.15 | \$10.15 | \$10.15 |
| HUG | Horizons Gold ETF | 9,400 | \$145,853 | 13 | \$15.44 | \$15.44 | \$15.56 | \$15.38 |
| HUIB | Harvest US InvGrBnd+ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HUL | HarvestUS Eqty+ A Un | 1,000 | \$9,170 | 1 | \$9.17 | \$9.17 | \$9.17 | \$9.17 |
| HUL.U | HarvestUS Eq+ Un USF | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| HULC | HorizonsUS LrgCapldx | 0 | \$0 | 0 | \$0.00 | \$91.77 | \$0.00 | \$0.00 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$70.99 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$11.70 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 1,000 | \$7,090 | 1 | \$7.09 | \$7.09 | \$7.09 | \$7.09 |
| HURA | Horizon GlbUranium A | 60 | \$866 | 1 | \$0.00 | \$9.36 | \$0.00 | \$0.00 |
| HUT | Hut 8 Mining Corp J | 1,508,013 | \$11,189,212 | 2,606 | \$8.20 | \$8.20 | \$8.43 | \$6.07 |
| HUT.WT | Hut 8 Mining J Wt | 321 | \$1,885 | 6 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| HUV | BetaProSP500ST Futre | 42,062 | \$1,252,655 | 115 | \$29.65 | \$29.65 | \$30.58 | \$29.49 |
| HUZ | Horizons Silver ETF | 30,428 | \$383,019 | 55 | \$12.47 | \$12.47 | \$13.08 | \$12.09 |
| HWF | Middlefield HealthUn | 0 | \$0 | 0 | \$0.00 | \$12.59 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 4,000 | \$5,230 | 3 | \$1.34 | \$1.34 | \$1.34 | \$1.27 |
| HWX | Headwater Expl Inc. | 11,920 | \$34,050 | 17 | \$2.90 | \$2.90 | \$2.92 | \$2.75 |
| HXCN | HorizonsS&PTSXCpldx | 1,000 | \$26,312 | 3 | \$26.36 | \$26.36 | \$26.36 | \$26.30 |
| HXD | BetaProS&PTSX60-2xBr | 15,479 | \$167,008 | 30 | \$10.75 | \$10.75 | \$10.84 | \$10.75 |
| HXDM | Horizons IntlMkts Eq | 15,100 | \$571,627 | 11 | \$37.89 | \$37.89 | \$37.93 | \$37.81 |
| HXDM.U | Horizons IntlMktEqUS | 0 | \$0 | 0 | \$0.00 | \$29.18 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyldx | 2,100 | \$24,530 | 4 | \$11.71 | \$11.71 | \$11.71 | \$11.58 |
| HXEM | Horizons EmergMkt Eq | 7,400 | \$293,676 | 7 | \$39.72 | \$39.72 | \$39.75 | \$39.51 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HXF | Horizn S&PCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$46.49 | \$0.00 | \$0.00 |
| HXH | Horizons CdnHiDivShr | 500 | \$15,992 | 3 | \$31.99 | \$31.99 | \$31.99 | \$31.98 |
| HXQ | Horizon NASDAQ100SHR | 400 | \$37,330 | 5 | \$93.35 | \$93.35 | \$93.35 | \$93.35 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$43.05 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 7,783 | \$739,737 | 67 | \$95.22 | \$95.22 | \$95.22 | \$94.78 |
| HXS.U | Horizon S&P500 US Sh | 1,000 | \$74,786 | 2 | \$74.75 | \$74.75 | \$74.84 | \$74.75 |
| HXT | Horizon S&P/TSX60 | 43,785 | \$1,802,049 | 197 | \$41.25 | \$41.25 | \$41.27 | \$41.05 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| HXU | BetaProS&P/TSX60 2xBI | 4,720 | \$205,159 | 19 | \$43.62 | \$43.62 | \$43.64 | \$43.28 |
| HXX | HoriznEURO 50IndxShr | 600 | \$21,579 | 2 | \$36.03 | \$36.03 | \$36.03 | \$35.90 |
| HYI | Horizon HighYldBnd E | 5,700 | \$52,118 | 6 | \$9.14 | \$9.14 | \$9.15 | \$9.13 |
| HZD | BetaPro Slvr -2DlyBr | 30,680 | \$174,993 | 23 | \$5.69 | \$5.69 | \$5.99 | \$5.24 |
| HZM | Horizonte Min Ord J | 250 | \$39 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 163,710 | \$3,047,080 | 361 | \$18.13 | \$18.13 | \$20.38 | \$17.13 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| IAF.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| IAF.PR.I | Indstrl AlliancePr I | 100 | \$2,216 | 1 | \$22.16 | \$22.16 | \$22.16 | \$22.16 |
| IAG | iA Financial Corp. | 10,295 | \$582,883 | 52 | \$56.57 | \$56.57 | \$56.96 | \$56.34 |
| IBG | IBI Group Inc. | 840 | \$7,073 | 9 | \$8.45 | \$8.45 | \$8.45 | \$8.40 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA Claring Core Fnd | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 47 | \$150 | 1 | \$0.00 | \$3.28 | \$0.00 | \$0.00 |
| IDR | Middlefld REIT INDX+ | 0 | \$0 | 0 | \$0.00 | \$12.75 | \$0.00 | \$0.00 |
| IEMB | IA Claring Emerg Fnd | 0 | \$0 | 0 | \$0.00 | \$8.67 | \$0.00 | \$0.00 |
| IFA | iFabric Corp. J | 750 | \$2,984 | 5 | \$3.96 | \$3.96 | \$3.99 | \$3.96 |
| IFC | Intact Fin Corp. | 29,173 | \$4,193,932 | 201 | \$143.97 | \$143.97 | \$145.72 | \$142.96 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$15.73 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$20.65 | \$0.00 | \$0.00 |
| IFC.PR.D | Intact Fin A Ser 4 | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 100 | \$2,569 | 1 | \$25.69 | \$25.69 | \$25.69 | \$25.69 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 43,745 | \$1,043,006 | 147 | \$24.00 | \$24.00 | \$24.41 | \$23.37 |
| IFRF | IA ClaringtnFltg Un | 0 | \$0 | 0 | \$0.00 | \$9.74 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$11.26 | \$0.00 | \$0.00 |
| IGB | Purpose Glbl Bond Cl | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$20.86 | \$0.00 | \$0.00 |
| IGLB | IA Clarington GlbBnd | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 24,577 | \$870,495 | 132 | \$35.26 | \$35.26 | \$35.75 | \$35.14 |
| III | Imperial Metals Corp | 21,135 | \$121,444 | 17 | \$5.63 | \$5.63 | \$5.97 | \$5.61 |
| IIP.UN | InterRent REIT Un J | 62,504 | \$866,808 | 372 | \$13.70 | \$13.70 | \$14.03 | \$13.70 |
| ILV | InvescoS&PIntl LwVol | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| ILV.F | InvescoS&PIntlDvVICA | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| IMG | Iamgold Corporation | 182,406 | \$813,724 | 256 | \$4.43 | \$4.43 | \$4.61 | \$4.37 |
| IMO | Imperial Oil Ltd. | 103,897 | \$2,871,528 | 566 | \$27.61 | \$27.61 | \$28.17 | \$27.39 |
| IMP | Intermap Technology | 1,000 | \$750 | 1 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| IMV | IMV Inc. J | 11,400 | \$49,219 | 33 | \$4.39 | \$4.39 | \$4.43 | \$4.23 |
| IN | InMed Pharmaceutcl J | 12,929 | \$81,311 | 46 | \$5.96 | \$5.96 | \$6.73 | \$5.74 |
| INC.UN | Income Fin Tr Un | 1,600 | \$12,785 | 2 | \$7.85 | \$7.85 | \$8.00 | \$7.85 |
| INE | Innergex Renew Engy | 132,965 | \$4,271,707 | 789 | \$32.08 | \$32.08 | \$32.45 | \$31.49 |
| INE.PR.A | Innergex Renew Pr A | 200 | \$3,000 | 1 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| INF.UN | Sustainabl InfrsDiv | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 20,963 | \$194,604 | 33 | \$9.18 | \$9.18 | \$9.44 | \$9.15 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$10.93 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| INV | INV Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 6,000 | \$1,140 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| IPCO | Int'l Pete Corp. | 7,850 | \$28,176 | 27 | \$3.49 | \$3.49 | \$3.60 | \$3.49 |
| IPL | Inter Pipeline Ltd. | 139,766 | \$1,802,636 | 575 | \$13.09 | \$13.09 | \$13.11 | \$12.76 |
| IPO | InPlay Oil Corp. J | 144,500 | \$43,353 | 90 | \$0.32 | \$0.32 | \$0.35 | \$0.28 |
| IQD | CI WisdomTrIntlDivHG | 0 | \$0 | 0 | \$0.00 | \$28.94 | \$0.00 | \$0.00 |
| IQD.B | CI Wisdom3IntlDvNn-H | 200 | \$5,846 | 2 | \$29.25 | \$29.25 | \$29.25 | \$29.21 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 2,200 | \$49,085 | 7 | \$22.25 | \$22.25 | \$22.50 | \$22.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| ITE | i3 Energy plc J Ord | 500 | \$53 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ITH | Int'l Tower Hill J | 1,088 | \$1,820 | 2 | \$1.67 | \$1.67 | \$1.67 | \$1.67 |
| ITP | Intertape Polymer | 12,896 | \$317,477 | 59 | \$24.79 | \$24.79 | \$24.95 | \$24.29 |
| IVN | Ivanhoe Mines Cl A J | 216,643 | \$1,622,601 | 579 | \$7.48 | \$7.48 | \$7.69 | \$7.33 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 2,000 | \$3,650 | 2 | \$1.86 | \$1.86 | \$1.86 | \$1.79 |
| JAG | Jaguar Mining Inc. J | 73,730 | \$566,696 | 131 | \$7.74 | \$7.74 | \$8.09 | \$7.54 |
| JAPN | Cl WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| JAPN.B | Cl WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$21.92 | \$0.00 | \$0.00 |
| JE | Just Energy Group | 19,140 | \$122,711 | 41 | \$6.42 | \$6.42 | \$6.51 | \$6.27 |
| JFS.UN | JFT Strategies A Un | 100 | \$1,948 | 1 | \$19.48 | \$19.48 | \$19.48 | \$19.48 |
| JOSE | Josemaria Res Inc. J | 9,500 | \$7,705 | 6 | \$0.80 | \$0.80 | \$0.84 | \$0.79 |
| JOY | Journey Energy Inc. | 500 | \$130 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| JWEL | Jamieson Wellness | 5,320 | \$204,537 | 40 | \$38.51 | \$38.51 | \$38.59 | \$38.14 |
| K | Kinross Gold Corp. | 628,945 | \$5,920,741 | 1,611 | \$9.38 | \$9.38 | \$9.67 | \$9.24 |
| KBL | K-Bro Linen Inc. | 23 | \$926 | 1 | \$0.00 | \$38.07 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 1,650 | \$20,203 | 7 | \$12.10 | \$12.10 | \$12.38 | \$12.10 |
| KEI | Kolibri Glb Energy J | 33,000 | \$2,010 | 6 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| KEL | Kelt Expl Ltd. J | 134,832 | \$278,586 | 77 | \$2.13 | \$2.13 | \$2.14 | \$1.99 |
| KEY | Keyera Corp. | 93,767 | \$2,254,796 | 457 | \$24.19 | \$24.19 | \$24.36 | \$23.86 |
| KILO | Purpose Gold Bul Un | 1,900 | \$53,669 | 6 | \$28.24 | \$28.24 | \$28.34 | \$28.04 |
| KILO.B | Purpose Gld Nn-curHg | 0 | \$0 | 0 | \$0.00 | \$29.71 | \$0.00 | \$0.00 |
| KILO.U | PurposeGldUS\$NnCurHg | 300 | \$8,691 | 2 | \$28.85 | \$28.85 | \$29.21 | \$28.85 |
| KL | Kirkland Lake Gold J | 135,306 | \$7,083,025 | 699 | \$52.52 | \$52.52 | \$53.80 | \$51.66 |
| KLS | Kelso Technologies | 350 | \$245 | 1 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 29,502 | \$508,794 | 75 | \$17.25 | \$17.25 | \$17.35 | \$17.09 |
| KNT | K92 Mining Inc. J | 47,750 | \$373,485 | 59 | \$7.88 | \$7.88 | \$7.91 | \$7.72 |
| KOR | Corvus Gold Inc. J | 21,840 | \$67,687 | 46 | \$3.10 | \$3.10 | \$3.22 | \$2.96 |
| KPT | KP Tissue Inc. | 3,933 | \$42,388 | 9 | \$10.70 | \$10.70 | \$10.89 | \$10.70 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 7,371 | \$27,615 | 43 | \$3.69 | \$3.69 | \$3.87 | \$3.64 |
| KRR.WT | Karora Res Inc J Wt | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 7,601 | \$1,357,559 | 67 | \$178.58 | \$178.58 | \$180.81 | \$176.08 |
| L | Loblaw Companies Ltd | 61,304 | \$3,980,706 | 392 | \$65.15 | \$65.15 | \$65.25 | \$64.30 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$25.99 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 1,081,580 | \$558,008 | 333 | \$0.52 | \$0.52 | \$0.55 | \$0.50 |
| LAC | Lithium Americas J | 452,381 | \$10,853,720 | 1,022 | \$24.55 | \$24.55 | \$25.23 | \$22.40 |
| LAM | Laramide Resources J | 31,000 | \$12,128 | 7 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| LAS.A | Lassonde Ind Cl A SV | 55 | \$9,709 | 1 | \$0.00 | \$174.00 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 28,564 | \$929,263 | 139 | \$32.39 | \$32.39 | \$32.89 | \$32.35 |
| LB.PR.H | Laurentian Bk Pr 13 | 200 | \$3,176 | 1 | \$15.88 | \$15.88 | \$15.88 | \$15.88 |
| LB.PR.J | Laurentian Bk Pr 15 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 5,600 | \$40,802 | 10 | \$7.25 | \$7.25 | \$7.33 | \$7.24 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$2.45 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadR Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 300 | \$864 | 1 | \$2.88 | \$2.88 | \$2.88 | \$2.88 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 600 | \$6,036 | 1 | \$10.06 | \$10.06 | \$10.06 | \$10.06 |
| LGD | Liberty Gold Corp. J | 64,020 | \$103,649 | 110 | \$1.65 | \$1.65 | \$1.70 | \$1.58 |
| LGO | Largo Resources J | 56,150 | \$81,253 | 74 | \$1.45 | \$1.45 | \$1.47 | \$1.42 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 0 | \$0 | 0 | \$0.00 | \$38.34 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 28,230 | \$935,352 | 111 | \$33.42 | \$33.42 | \$33.46 | \$32.44 |
| LIFE | Evolve GlbHlthYldHeg | 9,300 | \$199,032 | 15 | \$21.44 | \$21.44 | \$21.44 | \$21.37 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$23.22 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| LN | Loncor Resources J | 500 | \$275 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| LNF | Leon's Furniture Ltd | 1,583 | \$32,330 | 6 | \$20.46 | \$20.46 | \$20.46 | \$20.40 |
| LNR | Linamar Corporation | 17,136 | \$1,239,713 | 119 | \$73.17 | \$73.17 | \$73.18 | \$71.23 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LS | Middlefld Hlth&LfeUn | 1,700 | \$19,446 | 2 | \$11.41 | \$11.41 | \$11.48 | \$11.41 |
| LSPD | Lightspeed POS SV | 15,294 | \$1,317,144 | 135 | \$86.15 | \$86.15 | \$86.98 | \$84.87 |
| LUC | Lucara Diamond J | 54,500 | \$32,770 | 74 | \$0.61 | \$0.61 | \$0.61 | \$0.59 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| LUG | Lundin Gold Inc. J | 54,328 | \$605,005 | 207 | \$10.77 | \$10.77 | \$11.68 | \$10.73 |
| LUN | Lundin Mining Corp | 372,749 | \$4,457,379 | 1,532 | \$11.89 | \$11.89 | \$12.34 | \$11.78 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| LXR.WT | LXRandCo, Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 114,860 | \$3,019,540 | 380 | \$26.62 | \$26.62 | \$27.35 | \$25.61 |
| MAL | Magellan Aerospace | 4,770 | \$43,813 | 14 | \$9.13 | \$9.13 | \$9.31 | \$9.13 |
| MARI | Marimaca Copper J | 2,500 | \$8,750 | 9 | \$3.50 | \$3.50 | \$3.50 | \$3.50 |
| MAV | MAV Beauty Brands | 0 | \$0 | 0 | \$0.00 | \$5.14 | \$0.00 | \$0.00 |
| MAW | Mawson Gold Ltd. J | 19,900 | \$7,709 | 4 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| MAX | Midas Gold Corp. J | 63,950 | \$80,780 | 39 | \$1.26 | \$1.26 | \$1.30 | \$1.22 |
| MAXR | Maxar Technologies | 23,117 | \$1,148,504 | 124 | \$49.42 | \$49.42 | \$50.61 | \$49.03 |
| MAYB.F | 1stTrCbocVestUS EqHg | 0 | \$0 | 0 | \$0.00 | \$30.53 | \$0.00 | \$0.00 |
| MBA | CIBT Education Grp J | 7,000 | \$4,550 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| MBCN | MindBeacon Hldgs J | 250 | \$2,883 | 3 | \$11.50 | \$11.50 | \$11.50 | \$11.50 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$6.36 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 15,500 | \$6,438 | 2 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| MCLC | Manulife MitCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$26.84 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 22 | \$453 | 1 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| MCSM | ManulftMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$28.99 | \$0.00 | \$0.00 |
| MDC.UN | Digital ConsmrDiv Un | 0 | \$0 | 0 | \$0.00 | \$12.44 | \$0.00 | \$0.00 |
| MDF | mdf commerce inc. | 120 | \$1,514 | 2 | \$12.57 | \$12.57 | \$12.57 | \$12.57 |
| MDI | Major Drilling Group | 33,021 | \$250,838 | 144 | \$7.68 | \$7.68 | \$7.75 | \$7.36 |
| MDNA | Medicenna Therapeu J | 1,400 | \$7,723 | 11 | \$5.52 | \$5.52 | \$5.60 | \$5.45 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$12.54 | \$0.00 | \$0.00 |
| MDVD | MackenzieGibl 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 Porcupine J | 214,480 | \$65,020 | 31 | \$0.31 | \$0.31 | \$0.32 | \$0.27 |
| MEE | Mackenzie EmrgMkts E | 0 | \$0 | 0 | \$0.00 | \$26.06 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 411,851 | \$2,039,662 | 643 | \$4.94 | \$4.94 | \$5.14 | \$4.83 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$29.21 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$81.40 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$23.51 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 617,072 | \$14,771,674 | 2,333 | \$23.98 | \$23.98 | \$24.13 | \$23.80 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$12.44 | \$0.00 | \$0.00 |
| MFC.PR.G | Manulife Fin Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| MFC.PR.H | Manulife Fin Sr 7 Pr | 1,600 | \$38,624 | 2 | \$24.14 | \$24.14 | \$24.14 | \$24.14 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 500 | \$10,850 | 1 | \$21.70 | \$21.70 | \$21.70 | \$21.70 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$18.07 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 500 | \$10,065 | 1 | \$20.13 | \$20.13 | \$20.13 | \$20.13 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| MFC.PR.O | Manulife Fin Sr21 Pr | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$12.01 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| MFC.PR.R | Manulife Fin Sr23 Pr | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 63,142 | \$1,695,854 | 323 | \$27.10 | \$27.10 | \$27.12 | \$26.59 |
| MFT | Mackenzie FltgRate E | 24,750 | \$470,856 | 51 | \$19.04 | \$19.04 | \$19.04 | \$19.00 |
| MG | Magna Int'l Inc. | 162,700 | \$15,566,707 | 1,044 | \$96.33 | \$96.33 | \$96.84 | \$94.10 |
| MGA | Mega Uranium Ltd. J | 104,100 | \$19,168 | 18 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| MGAB | Mackenzie GlbFixIncm | 2,500 | \$50,025 | 1 | \$20.01 | \$20.01 | \$20.01 | \$20.01 |
| MGB | Mackenzie GlbFxlncmE | 4,700 | \$95,454 | 7 | \$20.34 | \$20.34 | \$20.35 | \$20.30 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.82 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 15,027 | \$293,907 | 57 | \$19.61 | \$19.61 | \$19.71 | \$19.44 |
| MIC | Genworth MI Canada | 12,179 | \$531,069 | 75 | \$43.61 | \$43.61 | \$43.71 | \$43.45 |
| MID.UN | MINT Incme Fnd Tr Un | 136 | \$730 | 2 | \$5.37 | \$5.37 | \$5.37 | \$5.37 |
| MIN | Excelsior Mining J | 14,826 | \$16,515 | 5 | \$1.11 | \$1.11 | \$1.12 | \$1.10 |
| MIND | Horizons AI GblEq A | 89 | \$2,450 | 1 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| MINT | Manulfe MitDevInt Un | 0 | \$0 | 0 | \$0.00 | \$27.75 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MitDevIntUnh | 10 | \$292 | 1 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxIncm E | 13,000 | \$288,723 | 13 | \$22.20 | \$22.20 | \$22.22 | \$22.19 |
| MKC | Mackenzie MaxDvrCA E | 800 | \$21,348 | 4 | \$26.67 | \$26.67 | \$26.70 | \$26.64 |
| MKP | MCAN Mortgage Corp. | 1,596 | \$25,299 | 9 | \$15.81 | \$15.81 | \$15.91 | \$15.79 |
| MKZ.UN | MacKenzie Master Un | 1,000 | \$820 | 1 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| MMP.UN | Precious Mtl&Mine Un | 1,000 | \$2,300 | 1 | \$2.30 | \$2.30 | \$2.30 | \$2.30 |
| MMX | Maverix Metals Inc. | 7,611 | \$54,367 | 42 | \$7.04 | \$7.04 | \$7.35 | \$6.95 |
| MND | Mandalay Res Corp J | 11,250 | \$23,276 | 10 | \$2.07 | \$2.07 | \$2.13 | \$2.06 |
| MNS | Ry Cdn Mint-Sil ETR | 103 | \$1,955 | 2 | \$18.97 | \$18.97 | \$18.97 | \$18.97 |
| MNS.U | Ry Cdn Mint-Sil USF | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 4,300 | \$110,611 | 8 | \$25.50 | \$25.50 | \$26.00 | \$25.39 |
| MNT.U | Ry Cdn Mint-Gold USF | 0 | \$0 | 0 | \$0.00 | \$16.43 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 13,308 | \$82,729 | 37 | \$6.28 | \$6.28 | \$6.56 | \$6.04 |
| MOGO.WT | Mogo Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 148,800 | \$432,517 | 253 | \$2.93 | \$2.93 | \$2.99 | \$2.88 |
| 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 | \$19.77 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 2,300 | \$13,779 | 6 | \$6.00 | \$6.00 | \$6.01 | \$5.95 |
| MPVD | Mountain Province J | 18,000 | \$12,030 | 2 | \$0.67 | \$0.67 | \$0.67 | \$0.66 |
| MQR | Monarch Gold Corp J | 1,500 | \$855 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| MR.UN | Melcor REIT Un | 500 | \$2,470 | 1 | \$4.94 | \$4.94 | \$4.94 | \$4.94 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$115.79 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 200 | \$1,872 | 2 | \$9.36 | \$9.36 | \$9.36 | \$9.36 |
| MRE | Martinrea Int'l Inc. | 19,477 | \$311,728 | 76 | \$16.05 | \$16.05 | \$16.24 | \$15.83 |
| MRG.UN | Morguard NA REIT UN | 1,350 | \$21,486 | 3 | \$15.89 | \$15.89 | \$15.95 | \$15.89 |
| MRT.UN | Morguard Real Est Un | 16,450 | \$88,270 | 33 | \$5.36 | \$5.36 | \$5.38 | \$5.33 |
| MRU | Metro Inc. | 47,556 | \$2,741,273 | 294 | \$57.96 | \$57.96 | \$58.01 | \$57.11 |
| MRV | Nuvo Pharmaceuticals | 900 | \$1,017 | 1 | \$1.13 | \$1.13 | \$1.13 | \$1.13 |
| MSI | Morneau Shepell Inc. | 13,203 | \$415,376 | 47 | \$31.40 | \$31.40 | \$31.73 | \$31.26 |
| MSV | Minco Silver Corp J | 2,000 | \$1,020 | 4 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| MTL | Mullen Group Ltd. | 25,221 | \$282,794 | 89 | \$11.42 | \$11.42 | \$11.46 | \$10.87 |
| MTY | MTY Food Group Inc. | 8,519 | \$457,279 | 63 | \$53.69 | \$53.69 | \$54.56 | \$53.06 |
| MUB | Mackenzie Uncnstrn E | 18,600 | \$393,087 | 32 | \$21.13 | \$21.13 | \$21.15 | \$21.11 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$28.33 | \$0.00 | \$0.00 |
| MULC.B | Manulfe MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$31.78 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 0 | \$0 | 0 | \$0.00 | \$33.46 | \$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 | 68,300 | \$86,055 | 37 | \$1.26 | \$1.26 | \$1.28 | \$1.24 |
| MWD | MackenzieMaxDvr AW E | 1,400 | \$40,446 | 4 | \$28.84 | \$28.84 | \$28.93 | \$28.84 |
| MX | Methanex Corporation | 32,252 | \$1,877,155 | 204 | \$58.25 | \$58.25 | \$60.05 | \$57.31 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$2.24 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrI NA E | 600 | \$14,736 | 1 | \$24.56 | \$24.56 | \$24.56 | \$24.56 |
| 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 | 71,152 | \$5,188,502 | 435 | \$73.06 | \$73.06 | \$73.18 | \$72.55 |
| NA.PR.A | Nat'l Bank Ser 36 Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 1,230 | \$25,920 | 3 | \$21.21 | \$21.21 | \$21.21 | \$20.93 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 1,700 | \$39,470 | 3 | \$23.30 | \$23.30 | \$23.30 | \$23.16 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 600 | \$11,934 | 1 | \$19.89 | \$19.89 | \$19.89 | \$19.89 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 1,500 | \$29,133 | 3 | \$19.31 | \$19.31 | \$19.45 | \$19.31 |
| NA.PR.X | Nat'l Bank Ser 34 Pr | 300 | \$7,575 | 1 | \$25.25 | \$25.25 | \$25.25 | \$25.25 |
| NAC.U | NextPointAcqui RV US | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| NAC.WT.U | NextPointAcqJ US Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| NB | NioCorp Dev Ltd. J | 10,500 | \$8,195 | 6 | \$0.77 | \$0.77 | \$0.80 | \$0.77 |
| NCF | Northcliff Res Ltd J | 7,000 | \$315 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NCG | NCM Core Glb ETF Ser | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| NCM | Newcrest Mining Ord | 50 | \$1,343 | 1 | \$0.00 | \$30.50 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 101,400 | \$15,745 | 8 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| NCU | Nevada Copper Corp J | 1,404,686 | \$293,065 | 122 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| NCU.WT | Nevada Copper J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 71,000 | \$33,360 | 21 | \$0.47 | \$0.47 | \$0.49 | \$0.47 |
| NDM.WT.B | Nthrn Dynasty Wt J B | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NEO | Neo Perform Material | 383 | \$5,586 | 4 | \$14.55 | \$14.55 | \$14.60 | \$14.55 |
| NEPT | Neptune WellSolutn J | 47,982 | \$112,611 | 22 | \$2.34 | \$2.34 | \$2.41 | \$2.30 |
| NEXA | Nexa Resources S.A. | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| NEXT | NextSource Materl J | 159,125 | \$11,774 | 9 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 45,020 | \$1,141,565 | 164 | \$25.32 | \$25.32 | \$25.70 | \$25.03 |
| NG | NovaGold Resources J | 21,550 | \$268,143 | 83 | \$12.42 | \$12.42 | \$12.77 | \$12.27 |
| NGD | New Gold Inc. | 725,437 | \$1,985,474 | 669 | \$2.72 | \$2.72 | \$2.83 | \$2.66 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 5,409 | \$432,046 | 37 | \$79.73 | \$79.73 | \$80.97 | \$78.83 |
| NHF.UN | NorthviewCA HiYldFnd | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gold J | 5,500 | \$7,217 | 6 | \$1.30 | \$1.30 | \$1.33 | \$1.30 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$24.56 | \$0.00 | \$0.00 |
| NIF.UN | Noranda Incm PriorUn | 800 | \$914 | 4 | \$1.15 | \$1.15 | \$1.15 | \$1.12 |
| NOA | N.A. Construction | 29,785 | \$388,069 | 86 | \$12.95 | \$12.95 | \$13.22 | \$12.81 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$29.59 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 197,478 | \$9,860,755 | 881 | \$50.86 | \$50.86 | \$51.00 | \$48.61 |
| NPI.PR.A | Northland Pwr Pr 1 | 1,000 | \$15,690 | 1 | \$15.69 | \$15.69 | \$15.69 | \$15.69 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 51,450 | \$64,182 | 15 | \$1.15 | \$1.15 | \$1.35 | \$1.14 |
| NPRF | NBI ActvCdnPrShr Un | 2,000 | \$41,954 | 3 | \$20.98 | \$20.98 | \$21.01 | \$20.97 |
| NREA | NBI GblRI AssetIncm | 1,600 | \$30,144 | 2 | \$18.84 | \$18.84 | \$18.84 | \$18.84 |
| NSCB | NBI SustainCdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$25.74 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSR | Nomad Rylty Co J | 27,000 | \$28,944 | 9 | \$1.10 | \$1.10 | \$1.10 | \$1.06 |
| NSR.WT | Nomad Rylty Co J Wt | 300 | \$65 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 113,775 | \$7,404,870 | 728 | \$65.29 | \$65.29 | \$65.75 | \$64.14 |
| NUAG | New Pacific Metals J | 30,800 | \$257,543 | 93 | \$8.38 | \$8.38 | \$8.63 | \$8.05 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$26.24 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 133,600 | \$138,984 | 40 | \$1.03 | \$1.03 | \$1.07 | \$1.02 |
| NVCN | Neovasc Inc. J | 42,500 | \$52,396 | 9 | \$1.26 | \$1.26 | \$1.27 | \$1.21 |
| NVEI | Nuvei Corp. J SV | 1,359 | \$90,014 | 21 | \$66.08 | \$66.08 | \$66.69 | \$66.08 |
| NVEI.U | Nuvei Corp. J SV USF | 1,300 | \$67,796 | 9 | \$52.01 | \$52.01 | \$52.44 | \$51.72 |
| NVO | Novo Resources J | 13,800 | \$33,516 | 14 | \$2.41 | \$2.41 | \$2.46 | \$2.35 |
| NVO.WT | Novo Resources J Wt | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 13,761 | \$448,276 | 74 | \$32.89 | \$32.89 | \$32.89 | \$32.18 |
| NWH.UN | NW Healthcare Un | 39,071 | \$496,595 | 158 | \$12.74 | \$12.74 | \$12.74 | \$12.67 |
| NXE | NexGen Energy Ltd. J | 63,770 | \$234,576 | 113 | \$3.73 | \$3.73 | \$3.74 | \$3.62 |
| NXF | CI 1stAstEngyGianCov | 22,950 | \$95,237 | 12 | \$4.13 | \$4.13 | \$4.17 | \$4.13 |
| NXF.B | CI1stAstEgyGiaUnhgUn | 0 | \$0 | 0 | \$0.00 | \$4.77 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| NZC | NorZinc Ltd. J | 122,000 | \$8,540 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| OBE | Obsidian Energy Ltd | 25,099 | \$32,401 | 17 | \$1.35 | \$1.35 | \$1.35 | \$1.24 |
| OGC | OceanaGold Corp. | 288,560 | \$738,912 | 456 | \$2.51 | \$2.51 | \$2.62 | \$2.51 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 107,324 | \$229,035 | 78 | \$2.15 | \$2.15 | \$2.20 | \$2.07 |
| OLA | Orla Mining Ltd. J | 28,456 | \$190,747 | 158 | \$6.67 | \$6.67 | \$7.01 | \$6.53 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$38.32 | \$0.00 | \$0.00 |
| OMI | Orosur Mining Inc. | 7,000 | \$2,798 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| ONC | Oncolytics Biotech | 31,435 | \$105,169 | 41 | \$3.22 | \$3.22 | \$3.47 | \$3.21 |
| ONC.WT | Oncolytic Biotech Wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$52.40 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$28.94 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 17,615 | \$1,294,728 | 107 | \$73.79 | \$73.79 | \$73.98 | \$72.76 |
| OPS | Opsens Inc. J | 12,545 | \$17,789 | 4 | \$1.43 | \$1.43 | \$1.43 | \$1.41 |
| OPT | Optiva Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$34.76 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 26,676 | \$430,636 | 96 | \$16.13 | \$16.13 | \$16.34 | \$15.92 |
| OR.WT | Osisko Gold Rlty Wt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ORA | Aura Minerals Inc. J | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| OREA | Orea Mining Corp J | 77,500 | \$13,353 | 8 | \$0.17 | \$0.17 | \$0.19 | \$0.17 |
| ORL | Orocobre Ltd. Ord J | 7,091 | \$35,035 | 28 | \$4.85 | \$4.85 | \$5.04 | \$4.76 |
| ORV | Orvana Minerals J | 16,000 | \$5,450 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| OSB | Norbord Inc. | 61,193 | \$3,266,849 | 332 | \$53.59 | \$53.59 | \$54.69 | \$52.92 |
| OSK | Osisko Mining Inc. J | 205,050 | \$716,829 | 310 | \$3.47 | \$3.47 | \$3.65 | \$3.41 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 128,038 | \$7,296,668 | 517 | \$56.99 | \$56.99 | \$57.31 | \$56.70 |
| OVV | Ovintiv Inc. | 119,829 | \$2,615,913 | 493 | \$21.66 | \$21.66 | \$22.36 | \$21.40 |
| PAAS | Pan American Silver | 83,526 | \$3,780,839 | 377 | \$44.97 | \$44.97 | \$47.08 | \$44.24 |
| PAT | Patriot One Tech J | 88,700 | \$44,861 | 25 | \$0.51 | \$0.51 | \$0.52 | \$0.50 |
| PAT.WT.B | Patriot 1Tech J Wt B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PATH | CounterPath Corp. J | 100 | \$431 | 1 | \$4.31 | \$4.31 | \$4.31 | \$4.31 |
| PAYF | Purpose EnhncPremYld | 500 | \$9,770 | 1 | \$19.54 | \$19.54 | \$19.54 | \$19.54 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 4,176 | \$422,838 | 34 | \$101.40 | \$101.40 | \$101.68 | \$100.62 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$40.59 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$44.35 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 3,200 | \$119,289 | 22 | \$37.25 | \$37.25 | \$37.96 | \$37.08 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPl | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPl | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 128,648 | \$3,629,454 | 374 | \$29.03 | \$29.03 | \$29.53 | \$26.01 |
| PDC | Invesco Cdn Div Un | 27,200 | \$728,657 | 57 | \$26.78 | \$26.78 | \$26.84 | \$26.74 |
| PDF | Purpose Core Div Fnd | 5,485 | \$150,269 | 13 | \$27.38 | \$27.38 | \$27.45 | \$27.37 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$8.02 | \$0.00 | \$0.00 |
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$5.55 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy J | 5,875 | \$2,637 | 9 | \$0.44 | \$0.44 | \$0.46 | \$0.44 |
| PEY | Peyto Expl & Dev | 71,405 | \$232,069 | 171 | \$3.26 | \$3.26 | \$3.31 | \$3.19 |
| PFAE | Picton MahoneyActive | 144 | \$1,866 | 2 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| PFB | PFB Corporation | 145 | \$3,295 | 2 | \$22.60 | \$22.60 | \$22.60 | \$22.60 |
| PFH.F | Invesco CorpBndCA\$Hg | 1,200 | \$23,780 | 2 | \$19.85 | \$19.85 | \$19.85 | \$19.81 |
| PFIA | Picton MahoneyIncome | 8,300 | \$87,384 | 13 | \$10.54 | \$10.54 | \$10.54 | \$10.51 |
| PFL | Invesco 1-3YrLadFltg | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| PFLS | PictonMahony LnShAlt | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFMN | Picton MahoneyMktNeu | 100 | \$1,190 | 1 | \$11.90 | \$11.90 | \$11.90 | \$11.90 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| PG | Premier Gold Mines J | 117,178 | \$366,917 | 159 | \$3.14 | \$3.14 | \$3.15 | \$3.10 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 10,100 | \$98,394 | 14 | \$9.79 | \$9.79 | \$9.79 | \$9.69 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHO | Photon Control Inc. | 24,750 | \$50,023 | 27 | \$2.01 | \$2.01 | \$2.06 | \$1.99 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 0 | \$0 | 0 | \$0.00 | \$2.55 | \$0.00 | \$0.00 |
| PHYS | Sprott PhyGold CA Un | 5,403 | \$100,042 | 17 | \$18.48 | \$18.48 | \$18.82 | \$18.46 |
| PHYS.U | Sprott Phy Gld Un US | 900 | \$13,453 | 2 | \$14.53 | \$14.53 | \$15.00 | \$14.53 |
| PIC.A | Premium Income Cl A | 567 | \$2,964 | 2 | \$5.23 | \$5.23 | \$5.23 | \$5.23 |
| PIC.PR.A | Premium Income Pr | 50 | \$715 | 1 | \$0.00 | \$14.22 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 600 | \$12,372 | 1 | \$20.62 | \$20.62 | \$20.62 | \$20.62 |
| PIF | Polaris Infrs J | 3,850 | \$72,832 | 19 | \$18.97 | \$18.97 | \$19.06 | \$18.80 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 61 | \$1,181 | 1 | \$0.00 | \$15.69 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 200 | \$6,254 | 1 | \$31.27 | \$31.27 | \$31.27 | \$31.27 |
| PIPE | Pipestone Energy J | 16,028 | \$11,160 | 4 | \$0.70 | \$0.70 | \$0.70 | \$0.69 |
| PIPE.WT | Pipestone EnergyJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 41,824 | \$1,832,243 | 239 | \$44.01 | \$44.01 | \$44.05 | \$43.20 |
| PL | Pinnacle RenewblEngy | 11,032 | \$110,904 | 57 | \$10.12 | \$10.12 | \$10.17 | \$9.95 |
| PLC | Park Lawn Corp. | 7,900 | \$227,452 | 32 | \$28.91 | \$28.91 | \$29.08 | \$28.41 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 100 | \$2,218 | 1 | \$22.18 | \$22.18 | \$22.18 | \$22.18 |
| PLZ.UN | Plaza Retail REIT Un | 782 | \$2,872 | 2 | \$3.67 | \$3.67 | \$3.67 | \$3.67 |
| PMB.UN | Picton Mahoney A Un | 700 | \$5,586 | 2 | \$7.98 | \$7.98 | \$7.98 | \$7.98 |
| PME | Sentry Prime Metal A | 3,300 | \$9,999 | 2 | \$3.03 | \$3.03 | \$3.03 | \$3.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PMIF | PIMCO MthlyIncmETFUn | 38,734 | \$777,274 | 72 | \$20.07 | \$20.07 | \$20.09 | \$20.05 |
| PMIF.U | PIMCO Mthly Incm US | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| PMM | Purpose Mult-StgyNeu | 600 | \$11,496 | 1 | \$19.16 | \$19.16 | \$19.16 | \$19.16 |
| PMN | ProMIS Neurosci J | 134,000 | \$11,555 | 11 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PMNT | PIMCO Gbl ShrtCda | 700 | \$13,839 | 3 | \$19.77 | \$19.77 | \$19.77 | \$19.77 |
| PMT | Perpetual Energy Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PMTS | CPI Card Group Inc. | 20 | \$124 | 1 | \$0.00 | \$3.28 | \$0.00 | \$0.00 |
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 42,616 | \$10,775 | 7 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 1,900 | \$8,850 | 10 | \$4.56 | \$4.56 | \$4.76 | \$4.56 |
| POU | Paramount Res Cl A | 7,800 | \$43,928 | 27 | \$5.66 | \$5.66 | \$5.75 | \$5.57 |
| POW | Power Corp of Cda SV | 143,038 | \$4,281,831 | 865 | \$29.92 | \$29.92 | \$30.25 | \$29.72 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 300 | \$7,644 | 1 | \$25.48 | \$25.48 | \$25.48 | \$25.48 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.F | Power Corp Sr861stPr | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 261,003 | \$8,826,168 | 1,374 | \$33.82 | \$33.82 | \$34.48 | \$33.51 |
| PPL.PF.A | Pembina Pipe Pr 21 | 400 | \$9,298 | 2 | \$23.26 | \$23.26 | \$23.26 | \$23.23 |
| PPL.PF.C | Pembina Pipe Pr 23 | 200 | \$4,922 | 2 | \$24.68 | \$24.68 | \$24.68 | \$24.54 |
| PPL.PF.E | Pembina Pipe Pr 25 | 500 | \$12,170 | 1 | \$24.34 | \$24.34 | \$24.34 | \$24.34 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.65 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.01 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 1,100 | \$18,336 | 2 | \$16.56 | \$16.56 | \$16.68 | \$16.56 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$16.48 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| PPL.PR.K | Pembina Pipe Pr 11 | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| PPL.PR.M | Pembina Pipe Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 900 | \$18,455 | 2 | \$20.75 | \$20.75 | \$20.75 | \$20.31 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPS | Invesco Cdn Pr Un | 0 | \$0 | 0 | \$0.00 | \$14.29 | \$0.00 | \$0.00 |
| PR | Lysander-SlatrPrActv | 0 | \$0 | 0 | \$0.00 | \$8.49 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$0.00 | \$0.00 |
| PREF | Evolve DivStablPr Un | 1,000 | \$25,100 | 1 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| 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 | \$10.00 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 24,499 | \$501,008 | 146 | \$20.40 | \$20.40 | \$20.58 | \$20.18 |
| PRN | Profound Medical | 1,650 | \$51,892 | 15 | \$31.42 | \$31.42 | \$31.88 | \$31.19 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PRU | Perseus Mining Ord J | 26,800 | \$33,440 | 17 | \$1.25 | \$1.25 | \$1.26 | \$1.23 |
| PRV.UN | PRO Real Est Tr Un | 15,805 | \$94,331 | 21 | \$5.98 | \$5.98 | \$6.00 | \$5.91 |
| PSA | Purpose High IntSvgs | 4,968 | \$248,421 | 19 | \$50.00 | \$50.00 | \$50.01 | \$50.00 |
| PSB | Invesco1-5CorpBnd Un | 1,000 | \$18,611 | 3 | \$18.62 | \$18.62 | \$18.62 | \$18.61 |
| PSD | Pulse Seismic Inc. | 4,300 | \$4,458 | 4 | \$1.05 | \$1.05 | \$1.05 | \$1.00 |
| PSI | Pason Systems Inc. | 7,000 | \$60,022 | 24 | \$8.58 | \$8.58 | \$8.65 | \$8.55 |
| PSK | PrairieSky Royalty | 50,704 | \$547,685 | 246 | \$10.81 | \$10.81 | \$10.92 | \$10.69 |
| PSLV | Sprott Phy Sil Cdn | 10,963 | \$124,381 | 22 | \$11.28 | \$11.28 | \$11.90 | \$11.08 |
| PSLV.U | Sprott Phy Silver US | 500 | \$4,690 | 1 | \$9.38 | \$9.38 | \$9.38 | \$9.38 |
| PSU.U | Purpose US Cash USF | 0 | \$0 | 0 | \$0.00 | \$100.03 | \$0.00 | \$0.00 |
| PSY | Invesco GbShrhldrCA | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| PSY.U | Invesco GbShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| PTI.UN | PIMCO Tact Incm A Un | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| PTM | Platinum Grp Metal J | 68,743 | \$431,342 | 175 | \$6.35 | \$6.35 | \$6.56 | \$5.90 |
| PTS | Points Int'l Ltd. J | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| PUD | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| PVG | Pretium Resources J | 67,798 | \$964,436 | 211 | \$14.08 | \$14.08 | \$14.73 | \$13.99 |
| PVS.PR.D | Partners Val AA Pr 6 | 1,300 | \$32,743 | 4 | \$25.18 | \$25.18 | \$25.19 | \$25.18 |
| PVS.PR.E | Partners Val AA Pr 7 | 200 | \$5,144 | 1 | \$25.72 | \$25.72 | \$25.72 | \$25.72 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PVS.PR.F | Partners Val AA Pr 8 | 600 | \$15,240 | 1 | \$25.40 | \$25.40 | \$25.40 | \$25.40 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 200 | \$5,062 | 1 | \$25.31 | \$25.31 | \$25.31 | \$25.31 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| PWF.PRA | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$25.52 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| PWF.PR.I | Power Fin 6% Pr I | 100 | \$2,569 | 1 | \$25.69 | \$25.69 | \$25.69 | \$25.69 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$25.58 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 1,000 | \$11,710 | 1 | \$11.71 | \$11.71 | \$11.71 | \$11.71 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$23.99 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 200 | \$5,074 | 1 | \$25.37 | \$25.37 | \$25.37 | \$25.37 |
| PXC | Invesco FTSE RAFICdn | 500 | \$13,505 | 1 | \$27.01 | \$27.01 | \$27.01 | \$27.01 |
| PXG | Invesco FTSE Glb+ETF | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$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 | \$29.22 | \$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 | 52,786 | \$1,050,082 | 222 | \$19.89 | \$19.89 | \$20.34 | \$19.61 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$38.54 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 3,300 | \$58,073 | 7 | \$17.60 | \$17.60 | \$17.60 | \$17.59 |
| PYF.B | Purpose PremNnCurHg | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 1,200 | \$24,276 | 1 | \$20.23 | \$20.23 | \$20.23 | \$20.23 |
| PYR | PyroGenesis Cda J | 57,195 | \$205,209 | 53 | \$3.59 | \$3.59 | \$3.67 | \$3.56 |
| PZA | Pizza Pizza Royalty | 2,940 | \$26,998 | 8 | \$9.21 | \$9.21 | \$9.21 | \$9.17 |
| PZC | InvscoFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.88 | \$0.00 | \$0.00 |
| PZW | Invesco FTSE RAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSE RAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$130.51 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 0 | \$0 | 0 | \$0.00 | \$108.50 | \$0.00 | \$0.00 |
| QBR.A | Quebecor Inc Cl A MV | 80 | \$2,454 | 1 | \$0.00 | \$33.33 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 51,480 | \$1,656,162 | 276 | \$32.33 | \$32.33 | \$32.40 | \$31.71 |
| QBTC | Bitcoin Fund A CAD | 14,681 | \$1,008,467 | 321 | \$64.54 | \$64.54 | \$71.62 | \$64.54 |
| QBTC.U | Bitcoin Fund Cl A US | 74,921 | \$4,056,287 | 308 | \$51.00 | \$51.00 | \$56.88 | \$50.68 |
| QBTL | AGFIQ US AntiBetCAHg | 1,300 | \$24,072 | 2 | \$18.49 | \$18.49 | \$18.54 | \$18.49 |
| QCD | AGFIQ Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$28.04 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$110.00 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 0 | \$0 | 0 | \$0.00 | \$106.62 | \$0.00 | \$0.00 |
| QDX | Mackenzie IntlEq Idx | 0 | \$0 | 0 | \$0.00 | \$74.15 | \$0.00 | \$0.00 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$97.40 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$99.81 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Qvesterre Corp. J | 19,000 | \$3,993 | 4 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| QEM | AGFIQ EmergMkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$29.27 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 3,673 | \$98,833 | 73 | \$26.50 | \$26.50 | \$27.66 | \$26.50 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$93.93 | \$0.00 | \$0.00 |
| QIE | AGFIQ Intl Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$28.74 | \$0.00 | \$0.00 |
| QINF | MackenzieGlbI Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QMA | AGFIQ GlbBal Portfl | 0 | \$0 | 0 | \$0.00 | \$31.26 | \$0.00 | \$0.00 |
| QMY | AGFIQ Glb IncmPortfl | 0 | \$0 | 0 | \$0.00 | \$26.94 | \$0.00 | \$0.00 |
| QQC.F | Invesco QQQ CA\$Hg | 5,664 | \$607,653 | 50 | \$107.55 | \$107.55 | \$107.72 | \$106.89 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$103.70 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 130 | \$10,479 | 2 | \$80.70 | \$80.70 | \$80.70 | \$80.70 |
| QSR | Restaurant Brnd Intl | 47,032 | \$3,807,268 | 320 | \$81.52 | \$81.52 | \$81.58 | \$80.12 |
| QTRH | Quarterhill Inc. | 53,965 | \$140,708 | 42 | \$2.60 | \$2.60 | \$2.63 | \$2.58 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$109.83 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QUS | AGFIQ US Eqty ETF Un | 0 | \$0 | 0 | \$0.00 | \$37.23 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 100 | \$14,179 | 1 | \$141.79 | \$141.79 | \$141.79 | \$141.79 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$96.07 | \$0.00 | \$0.00 |
| QXM | CI1stAsstMrnstrNBkQC | 0 | \$0 | 0 | \$0.00 | \$22.67 | \$0.00 | \$0.00 |
| RA.UN | Middlefid GlbRI Asst | 0 | \$0 | 0 | \$0.00 | \$9.39 | \$0.00 | \$0.00 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 5,277 | \$35,849 | 20 | \$6.78 | \$6.78 | \$6.86 | \$6.75 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$6.77 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 8,854 | \$775,702 | 56 | \$87.72 | \$87.72 | \$88.81 | \$87.11 |
| RBDI | RBC BluBayGlbDvrCA-H | 0 | \$0 | 0 | \$0.00 | \$20.48 | \$0.00 | \$0.00 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.67 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 3,395 | \$69,894 | 9 | \$20.61 | \$20.61 | \$20.62 | \$20.56 |
| RBO | RBC 1-5Yr LddCrp Bnd | 300 | \$5,925 | 1 | \$19.75 | \$19.75 | \$19.75 | \$19.75 |
| RBOT | Horizons Robotc&Auto | 2,429 | \$84,684 | 12 | \$34.76 | \$34.76 | \$35.00 | \$34.59 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadR | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 500 | \$859 | 2 | \$1.72 | \$1.72 | \$1.72 | \$1.71 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$11.55 | \$0.00 | \$0.00 |
| RCG.PR.C | RF Capital Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 2,795 | \$94,914 | 19 | \$34.18 | \$34.18 | \$34.22 | \$33.82 |
| RCI.A | Rogers Comm CI A | 100 | \$6,170 | 1 | \$61.70 | \$61.70 | \$61.70 | \$61.70 |
| RCI.B | Rogers Comm CI B NV | 75,570 | \$4,585,546 | 420 | \$60.82 | \$60.82 | \$60.99 | \$60.46 |
| RCO.UN | Middlefid Can-Glb Un | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 109,728 | \$2,149,792 | 464 | \$19.50 | \$19.50 | \$20.38 | \$19.31 |
| RECP | Recipe Unlimited SV | 4,876 | \$85,520 | 11 | \$17.77 | \$17.77 | \$17.85 | \$16.86 |
| REI.UN | RioCan RI Est Tr Un | 205,678 | \$3,539,692 | 508 | \$17.26 | \$17.26 | \$17.31 | \$16.92 |
| REIT | Invesco REIT Incm CA | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| RFP | Resolute Forest Prod | 8,501 | \$76,082 | 28 | \$9.11 | \$9.11 | \$9.20 | \$8.85 |
| RIB.UN | Ridgewood Cdn Bnd Un | 200 | \$3,420 | 1 | \$17.10 | \$17.10 | \$17.10 | \$17.10 |
| RID | RBC QuantEAFE Div Un | 0 | \$0 | 0 | \$0.00 | \$22.94 | \$0.00 | \$0.00 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$16.32 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIGU | Russl InvGlbUnconsBd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGlbInfrasPl | 0 | \$0 | 0 | \$0.00 | \$19.39 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| RIT | CI 1st Asset CdnREIT | 18,100 | \$296,810 | 28 | \$16.43 | \$16.43 | \$16.43 | \$16.38 |
| RIV | Canopy Rivers J SV A | 20,460 | \$31,389 | 26 | \$1.51 | \$1.51 | \$1.59 | \$1.48 |
| RLB | RBC 1-5Yr LadCdn Bnd | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| RNW | TransAlta Renewable | 153,278 | \$3,647,306 | 712 | \$23.62 | \$23.62 | \$24.17 | \$23.59 |
| ROOT | Roots Corporation | 8,700 | \$21,885 | 7 | \$2.49 | \$2.49 | \$2.58 | \$2.49 |
| ROXG | Roxgold Inc. J | 244,500 | \$373,510 | 143 | \$1.53 | \$1.53 | \$1.57 | \$1.50 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$20.91 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 10,000 | \$204,168 | 13 | \$20.44 | \$20.44 | \$20.46 | \$20.40 |
| RPI.UN | Richards Pckng Un | 15 | \$1,088 | 1 | \$0.00 | \$72.00 | \$0.00 | \$0.00 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| RQI | RBC Target 21CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| RQL | RBC Targt2024CorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| RQN | RBC Targt2025CorpBnd | 2,100 | \$46,134 | 2 | \$21.95 | \$21.95 | \$21.98 | \$21.95 |
| RQO | RBC Targt26Corp Bond | 500 | \$10,045 | 1 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| RQP | RBC Targt27Corp Bond | 500 | \$10,100 | 1 | \$20.20 | \$20.20 | \$20.20 | \$20.20 |
| RS | RI Est&E-Comm Splt A | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| RS.PR.A | RI Est&E-CommSplt Pr | 800 | \$8,312 | 1 | \$10.39 | \$10.39 | \$10.39 | \$10.39 |
| RSI | Rogers Sugar Inc. | 19,540 | \$110,301 | 51 | \$5.63 | \$5.63 | \$5.69 | \$5.61 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$10.41 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |

| 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 | 100 | \$4,062 | 1 | \$40.62 | \$40.62 | \$40.62 | \$40.62 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$29.74 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$30.85 | \$0.00 | \$0.00 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$33.84 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 23,874 | \$561,311 | 99 | \$23.65 | \$23.65 | \$23.69 | \$23.19 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$16.54 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 5,200 | \$4,686 | 3 | \$0.89 | \$0.89 | \$0.92 | \$0.89 |
| RVX.WT | Resverlogix J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| RWC | CI 1st AstMSCI CA Un | 0 | \$0 | 0 | \$0.00 | \$11.94 | \$0.00 | \$0.00 |
| RWE | CI 1stAst MSCI EU Un | 200 | \$5,656 | 1 | \$28.28 | \$28.28 | \$28.28 | \$28.28 |
| RWE.B | CI 1stAst EU UnhgUn | 0 | \$0 | 0 | \$0.00 | \$27.85 | \$0.00 | \$0.00 |
| RWU | CI 1stAstMSCI USA Un | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| RWU.B | CI1stAstMSCI US Unhg | 0 | \$0 | 0 | \$0.00 | \$22.22 | \$0.00 | \$0.00 |
| RWW | CI 1stAstMSCI WrlUn | 0 | \$0 | 0 | \$0.00 | \$29.48 | \$0.00 | \$0.00 |
| RWW.B | CI1stAstMSCI WrlUnhg | 0 | \$0 | 0 | \$0.00 | \$33.28 | \$0.00 | \$0.00 |
| RWX | CI 1st AstIntlRskWgt | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| RWX.B | CI1st AstIntlRskUnHg | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$21.79 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 267,896 | \$28,873,200 | 1,738 | \$107.88 | \$107.88 | \$108.64 | \$107.28 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 1,000 | \$22,516 | 2 | \$22.50 | \$22.50 | \$22.54 | \$22.50 |
| RY.PR.M | Royal Bank Pr Ser BF | 600 | \$12,822 | 1 | \$21.37 | \$21.37 | \$21.37 | \$21.37 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$26.70 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$26.44 | \$0.00 | \$0.00 |
| RY.PR.P | Royal Bank Pr Ser BJ | 0 | \$0 | 0 | \$0.00 | \$26.37 | \$0.00 | \$0.00 |
| RY.PR.Q | Royal Bank Pr Ser BK | 30 | \$765 | 1 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| RY.PR.R | Royal Bank Pr Ser BM | 200 | \$5,128 | 1 | \$25.64 | \$25.64 | \$25.64 | \$25.64 |
| RY.PR.S | Royal Bank Pr Ser BO | 600 | \$13,590 | 2 | \$22.65 | \$22.65 | \$22.65 | \$22.65 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 1,300 | \$27,157 | 2 | \$20.89 | \$20.89 | \$20.89 | \$20.89 |
| S | Sheritt Int'l Corp | 743,227 | \$426,042 | 136 | \$0.59 | \$0.59 | \$0.59 | \$0.55 |
| S.WT | Sheritt Int'l Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 15,000 | \$4,800 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| SAP | Saputo Inc. | 35,646 | \$1,311,618 | 225 | \$37.01 | \$37.01 | \$37.02 | \$36.37 |
| SAU | St. Augustine Gld J | 185,900 | \$32,026 | 19 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| SBB | Sabina Gld & Slvr J | 109,235 | \$341,522 | 262 | \$3.10 | \$3.10 | \$3.32 | \$3.01 |
| SBC | Brompton Splt Banc A | 0 | \$0 | 0 | \$0.00 | \$10.88 | \$0.00 | \$0.00 |
| SBC.PR.A | Brompton Splt Bnc Pr | 1,000 | \$10,330 | 2 | \$10.33 | \$10.33 | \$10.33 | \$10.33 |
| 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 | \$3.34 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 30,500 | \$4,345 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$10.66 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCAD | Scotia StrategicCA Eq | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| SCL | ShawCor Ltd. | 88,721 | \$351,427 | 53 | \$3.92 | \$3.92 | \$4.12 | \$3.88 |
| SCR | Score MediaGmeJ A SV | 570,253 | \$1,161,799 | 381 | \$2.07 | \$2.07 | \$2.10 | \$1.96 |
| SCY | Scandium Int'l Mng J | 2,500 | \$653 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| SEA | Seabridge Gold Inc J | 16,874 | \$467,115 | 68 | \$27.88 | \$27.88 | \$28.39 | \$27.26 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$177.01 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 77,804 | \$232,992 | 139 | \$2.97 | \$2.97 | \$3.11 | \$2.90 |
| SFC | Sagikor Fin Co | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| SFC.WT | Sagikor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| SFIX | Scotia StrtgcFxdIncm | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$9.29 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 16,235 | \$187,932 | 54 | \$11.61 | \$11.61 | \$11.63 | \$11.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| SGY | Surge Energy Inc. J | 349,900 | \$121,238 | 67 | \$0.35 | \$0.35 | \$0.36 | \$0.34 |
| SHLE | Source Energy Serv J | 130 | \$174 | 2 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 41,956 | \$63,014,991 | 448 | \$1,510.50 | \$1510.50 | \$1515.00 | \$1470.94 |
| SIA | Sienna Senior Living | 56,873 | \$753,727 | 138 | \$13.27 | \$13.27 | \$13.41 | \$13.12 |
| SID | CI 1stAstUS TrnLead | 2,332 | \$84,723 | 11 | \$36.08 | \$36.08 | \$36.69 | \$36.08 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$9.84 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 3,170 | \$121,092 | 21 | \$38.55 | \$38.55 | \$38.55 | \$37.92 |
| SIL | SilverCrest Metals J | 60,675 | \$830,112 | 179 | \$13.77 | \$13.77 | \$14.24 | \$13.26 |
| SINT | Scotia StrtgcIntl Eq | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| SIS | Savaria Corp. J | 11,374 | \$170,407 | 49 | \$15.06 | \$15.06 | \$15.10 | \$14.80 |
| SJ | Stella-Jones Inc. | 9,627 | \$459,959 | 45 | \$47.76 | \$47.76 | \$48.23 | \$47.42 |
| SJR.B | Shaw Comm CI B NV | 254,583 | \$5,838,261 | 1,172 | \$22.91 | \$22.91 | \$23.08 | \$22.62 |
| SJR.PR.A | Shaw Comm CI 2 Pr A | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| SJR.PR.B | Shaw Comm CI 2 Pr B | 0 | \$0 | 0 | \$0.00 | \$12.81 | \$0.00 | \$0.00 |
| SKE | Skeena Resources J | 23,325 | \$78,770 | 59 | \$3.41 | \$3.41 | \$3.52 | \$3.29 |
| SLF | Sun Life Fin Inc. | 156,918 | \$9,535,146 | 881 | \$60.70 | \$60.70 | \$61.38 | \$60.35 |
| SLF.PR.A | Sun Life Fin Pr A | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.01 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 1,000 | \$18,945 | 5 | \$19.04 | \$19.04 | \$19.09 | \$18.83 |
| SLF.PR.I | Sun Life Fin 12R Pr | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$11.33 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 5,650 | \$23,569 | 41 | \$4.19 | \$4.19 | \$4.26 | \$4.10 |
| SMU.UN | Summit Ind REIT Un J | 17,488 | \$234,074 | 68 | \$13.43 | \$13.43 | \$13.44 | \$13.24 |
| SNC | SNC - Lavalin Group | 49,040 | \$1,079,280 | 177 | \$22.07 | \$22.07 | \$22.16 | \$21.90 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| SOP | SOPerior Fertilizr J | 79,000 | \$2,640 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| SOT.UN | Slate Office REIT Un | 21,010 | \$88,943 | 26 | \$4.23 | \$4.23 | \$4.24 | \$4.22 |
| SOY | SunOpta, Inc. | 51,479 | \$804,458 | 205 | \$15.87 | \$15.87 | \$16.29 | \$15.23 |
| SPB | Superior Plus Corp. | 43,411 | \$553,631 | 208 | \$12.70 | \$12.70 | \$12.88 | \$12.67 |
| SPG | Spark Power Group J | 4,500 | \$7,854 | 3 | \$1.80 | \$1.80 | \$1.80 | \$1.68 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$14.28 | \$0.00 | \$0.00 |
| SRHI | SRHI Inc. | 53,600 | \$21,983 | 19 | \$0.39 | \$0.39 | \$0.49 | \$0.38 |
| SRHI.WT | SRHI Inc. Wt | 725 | \$4 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 48,005 | \$1,121,553 | 142 | \$23.35 | \$23.35 | \$23.48 | \$23.26 |
| SRV.UN | SIR Royalty Incm Un | 16,950 | \$58,934 | 21 | \$3.54 | \$3.54 | \$3.54 | \$3.35 |
| SRX | Storm Res Ltd. J | 4,900 | \$10,390 | 15 | \$2.20 | \$2.20 | \$2.20 | \$2.08 |
| SSF.UN | Symphony FitgLoan Un | 2,000 | \$14,500 | 1 | \$7.25 | \$7.25 | \$7.25 | \$7.25 |
| SSL | Sandstorm Gold Ltd. | 28,925 | \$257,910 | 55 | \$8.87 | \$8.87 | \$9.15 | \$8.78 |
| SSRM | SSR Mining Inc. | 53,999 | \$1,310,343 | 233 | \$24.00 | \$24.00 | \$25.11 | \$23.69 |
| STEP | STEP Energy Serv J | 18,600 | \$17,013 | 6 | \$0.90 | \$0.90 | \$0.94 | \$0.90 |
| STGO | Steppe Gold Ltd. J | 20,300 | \$48,044 | 16 | \$2.29 | \$2.29 | \$2.49 | \$2.25 |
| STLC | Stelco Holdings J | 113,615 | \$2,758,626 | 323 | \$24.59 | \$24.59 | \$25.20 | \$23.72 |
| STN | Stantec Inc. | 33,209 | \$1,422,249 | 214 | \$42.70 | \$42.70 | \$43.25 | \$42.47 |
| STPL | BMO Gbl Consmr Stpl | 100 | \$2,192 | 1 | \$21.92 | \$21.92 | \$21.92 | \$21.92 |
| SU | Suncor Energy Inc. | 726,942 | \$17,080,301 | 2,072 | \$23.48 | \$23.48 | \$24.06 | \$23.24 |
| SUSA | Scotia StrategcUS Eq | 102 | \$2,601 | 2 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| SVM | Silvercorp Metals J | 104,859 | \$820,337 | 257 | \$7.82 | \$7.82 | \$8.28 | \$7.65 |
| SVR | iShr Sil Bul Hdgd Un | 212,864 | \$2,794,530 | 121 | \$13.02 | \$13.02 | \$13.54 | \$12.74 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$13.39 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 29,824 | \$640,452 | 110 | \$21.56 | \$21.56 | \$22.06 | \$20.86 |
| SWH | Sunwah Int'l Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 30 | \$95 | 1 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| SXI | Synex Intern'l J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 4,900 | \$10,227 | 6 | \$2.11 | \$2.11 | \$2.11 | \$2.05 |
| SYLD | Purpose StgyYield Un | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| SZLS | StageZero Life Sci J | 23,802 | \$17,147 | 9 | \$0.72 | \$0.72 | \$0.73 | \$0.72 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SZLS.WT | StageZero Life J Wt | 200 | \$12 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 213,910 | \$5,694,853 | 1,171 | \$26.54 | \$26.54 | \$26.74 | \$26.40 |
| TA | TransAlta Corp. | 134,661 | \$1,421,438 | 415 | \$10.60 | \$10.60 | \$10.66 | \$10.37 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$11.20 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 2,500 | \$38,340 | 3 | \$15.40 | \$15.40 | \$15.40 | \$15.20 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$18.97 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 50 | \$119 | 1 | \$0.00 | \$2.02 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 55,000 | \$10,643 | 8 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| TBP.WT | Tetra Bio-Pharm J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBP.WT.A | Tetra Bio-PharmJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 94 | \$8,579 | 2 | \$0.00 | \$96.15 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 13,364 | \$285,541 | 70 | \$21.41 | \$21.41 | \$21.46 | \$21.26 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$26.45 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 42,067 | \$485,145 | 169 | \$11.59 | \$11.59 | \$11.63 | \$11.30 |
| TCS | Tecsys Inc. J | 50 | \$2,575 | 1 | \$0.00 | \$51.31 | \$0.00 | \$0.00 |
| TCSB | TD SlctST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$15.65 | \$0.00 | \$0.00 |
| TCT.UN | Top 10 Cdn Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.54 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 205,560 | \$333,741 | 111 | \$1.63 | \$1.63 | \$1.67 | \$1.57 |
| TD | T.D. Bank | 399,151 | \$29,559,845 | 2,218 | \$74.09 | \$74.09 | \$74.55 | \$73.85 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 100 | \$2,080 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 2,000 | \$41,180 | 3 | \$20.61 | \$20.61 | \$20.61 | \$20.56 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.37 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.12 | \$0.00 | \$0.00 |
| TD.PF.G | T.D. Bank Ser 12 Pr | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| TD.PF.H | T.D. Bank Ser 14 Pr | 500 | \$12,650 | 1 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 600 | \$13,998 | 1 | \$23.33 | \$23.33 | \$23.33 | \$23.33 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 900 | \$20,202 | 2 | \$22.50 | \$22.50 | \$22.50 | \$22.38 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 100 | \$2,550 | 1 | \$25.50 | \$25.50 | \$25.50 | \$25.50 |
| TDB | TD Cdn Aggregate Bnd | 700 | \$10,836 | 2 | \$15.48 | \$15.48 | \$15.48 | \$15.48 |
| TEC | TD Glbl TechLeadrs | 15,245 | \$375,996 | 37 | \$24.75 | \$24.75 | \$24.75 | \$24.57 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$26.05 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 149,725 | \$3,721,447 | 556 | \$24.86 | \$24.86 | \$25.25 | \$24.50 |
| TERM | Manulife SmrtST Bond | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| TEV | Tervita CorporationJ | 0 | \$0 | 0 | \$0.00 | \$3.11 | \$0.00 | \$0.00 |
| TF | Timbercreek Fin Corp | 9,820 | \$85,437 | 31 | \$8.67 | \$8.67 | \$8.75 | \$8.67 |
| TFII | TFI International | 58,740 | \$4,131,446 | 333 | \$70.94 | \$70.94 | \$71.16 | \$68.35 |
| TGED | TD ActvGlbEnhncDivCA | 4,200 | \$77,638 | 11 | \$18.48 | \$18.48 | \$18.51 | \$18.45 |
| TGFI | TD Actv Glbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$17.31 | \$0.00 | \$0.00 |
| TGL | TransGlobe Energy J | 31,700 | \$43,830 | 52 | \$1.46 | \$1.46 | \$1.46 | \$1.28 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$6.67 | \$0.00 | \$0.00 |
| TGOD | Green Organic Hldg J | 367,334 | \$106,305 | 165 | \$0.29 | \$0.29 | \$0.30 | \$0.28 |
| TGOD.WA | GreenOrganHldgJ 60Wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TGOD.WB | GreenOrganHldgJ 25Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TGOD.WR | GreenOrganHldgJ 48Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TGOD.WS | GreenOrganHldgJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TGOD.WT | GreenOrganHldgJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TGRE | TD Actv Glb RIEst Eq | 1,300 | \$19,175 | 1 | \$14.75 | \$14.75 | \$14.75 | \$14.75 |
| TGZ | Teranga Gold Corp. J | 90,890 | \$1,291,216 | 296 | \$14.12 | \$14.12 | \$14.85 | \$13.94 |
| TH | Theratechnologies | 8,726 | \$33,159 | 19 | \$3.81 | \$3.81 | \$3.87 | \$3.70 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$19.42 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$26.27 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 20,000 | \$16,370 | 4 | \$0.82 | \$0.82 | \$0.83 | \$0.80 |
| TIH | Toromont Industries | 9,833 | \$861,951 | 64 | \$87.51 | \$87.51 | \$89.05 | \$86.98 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$15.31 | \$0.00 | \$0.00 |
| TINF | TD ActvGlbInfrasEqUn | 100 | \$1,640 | 1 | \$16.40 | \$16.40 | \$16.40 | \$16.40 |
| TKO | Taseko Mines Ltd. | 57,300 | \$101,874 | 32 | \$1.83 | \$1.83 | \$1.85 | \$1.74 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TLF | Brompton TechLdr CAD | 1,000 | \$18,900 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$14.83 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 32,237 | \$40,867 | 36 | \$1.25 | \$1.25 | \$1.34 | \$1.22 |
| TLO | Talon Metals Corp. J | 125,500 | \$66,660 | 17 | \$0.53 | \$0.53 | \$0.54 | \$0.51 |
| TLV | InvescoCompVltty Un | 8,104 | \$227,661 | 14 | \$28.10 | \$28.10 | \$28.16 | \$28.02 |
| TMD | Titan Medical Inc. J | 32,182 | \$63,421 | 37 | \$1.94 | \$1.94 | \$2.06 | \$1.93 |
| TMD.WT.G | Titan Medical G Wt J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TMD.WT.H | Titan Medical H Wt J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMD.WT.I | Titan Medical I Wt J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$14.98 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 32,500 | \$44,520 | 10 | \$1.33 | \$1.33 | \$1.39 | \$1.33 |
| TMQ | Trilogy Metals Inc J | 96 | \$245 | 1 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| TMR | TMAC Resources Inc J | 5,655 | \$12,328 | 13 | \$2.18 | \$2.18 | \$2.18 | \$2.18 |
| TNT.UN | True NthCommrc'l J Un | 26,670 | \$168,208 | 45 | \$6.30 | \$6.30 | \$6.35 | \$6.27 |
| TNX | Tanzanian Gold J | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| TOCA | TD One-Click Aggres | 0 | \$0 | 0 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| TOCC | TD One-Click Conserv | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| TOCM | TD One-Click Mod ETF | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TOG | TORC Oil & Gas Ltd. | 90,166 | \$259,620 | 47 | \$2.87 | \$2.87 | \$2.97 | \$2.84 |
| TOT | Total Engy Serv Inc. | 3,600 | \$12,311 | 5 | \$3.50 | \$3.50 | \$3.50 | \$3.41 |
| TOU | Tourmaline Oil Corp. | 126,983 | \$2,319,567 | 549 | \$18.35 | \$18.35 | \$18.48 | \$18.05 |
| TOY | Spin Master Corp SV | 8,151 | \$230,052 | 45 | \$28.06 | \$28.06 | \$28.55 | \$27.91 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 200 | \$3,914 | 2 | \$19.58 | \$19.58 | \$19.58 | \$19.56 |
| TPRF | TD Active Pref ShrUn | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| TPU | TD US Equity Indx Un | 3,100 | \$86,701 | 6 | \$27.98 | \$27.98 | \$27.99 | \$27.90 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$46.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$62.29 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 3,500 | \$49,500 | 9 | \$14.10 | \$14.10 | \$14.20 | \$14.10 |
| TQCD | TD Q Cdn Div ETF Un | 960 | \$12,449 | 4 | \$12.99 | \$12.99 | \$12.99 | \$12.96 |
| TQGD | TD Q Gbl Div ETF Un | 0 | \$0 | 0 | \$0.00 | \$13.68 | \$0.00 | \$0.00 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$14.56 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 200 | \$3,042 | 1 | \$15.21 | \$15.21 | \$15.21 | \$15.21 |
| TRI | Thomson Reuters Corp | 56,104 | \$5,735,396 | 372 | \$102.41 | \$102.41 | \$102.75 | \$101.82 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| TRIL | Trillium Therpeutic J | 81,896 | \$1,611,112 | 269 | \$19.72 | \$19.72 | \$20.18 | \$19.01 |
| TRL | Trilogy Intl Partn'rJ | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| TRL.WT | Trilogy Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 272,147 | \$14,743,873 | 1,717 | \$54.02 | \$54.02 | \$54.83 | \$53.75 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 1,000 | \$15,370 | 1 | \$15.37 | \$15.37 | \$15.37 | \$15.37 |
| TRP.PR.E | TC Energy Corp Pr 9 | 100 | \$1,535 | 1 | \$15.35 | \$15.35 | \$15.35 | \$15.35 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$11.36 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$16.79 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| TRP.PR.J | TC Energy Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| TRP.PR.K | TC ENERGY Corp Pr 15 | 1,400 | \$35,000 | 3 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| TRQ | Turquoise Hill Res | 71,210 | \$1,302,620 | 185 | \$18.38 | \$18.38 | \$18.51 | \$17.98 |
| TRZ | Transat A.T. V & VV | 13,100 | \$70,345 | 33 | \$5.37 | \$5.37 | \$5.47 | \$5.32 |
| TSK | Talisker Res Ltd J | 23,500 | \$8,678 | 7 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| TSL | Tree Island Steel | 100 | \$266 | 1 | \$2.66 | \$2.66 | \$2.66 | \$2.66 |
| TSU | Trisura Group J | 300 | \$26,846 | 3 | \$89.66 | \$89.66 | \$89.66 | \$89.30 |
| TTP | TD Cdn Equity Idx Un | 900 | \$18,264 | 2 | \$20.29 | \$20.29 | \$20.30 | \$20.29 |
| TUED | TD ActvUS EnhanDivCA | 0 | \$0 | 0 | \$0.00 | \$16.96 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$23.46 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$27.08 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TUSB | TD SltcUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$14.35 | \$0.00 | \$0.00 |
| TUSB.U | TD SltcUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$11.24 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 555,500 | \$127,688 | 56 | \$0.23 | \$0.23 | \$0.25 | \$0.22 |
| TV.WT | Trevali Mining J Wt | 11,000 | \$715 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 113,350 | \$160,147 | 58 | \$1.43 | \$1.43 | \$1.43 | \$1.37 |
| TVK | TerraVest Industries | 25 | \$385 | 1 | \$0.00 | \$15.64 | \$0.00 | \$0.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 124,700 | \$111,230 | 20 | \$0.88 | \$0.88 | \$0.92 | \$0.86 |
| TXF | CI 1stAstTech Giants | 16,095 | \$319,222 | 41 | \$19.89 | \$19.89 | \$19.92 | \$19.71 |
| TXF.B | CI1stAstTecGiantUnHG | 300 | \$6,511 | 2 | \$21.71 | \$21.71 | \$21.71 | \$21.70 |
| TXG | Torex Gold Res J | 106,216 | \$2,057,071 | 444 | \$19.02 | \$19.02 | \$20.47 | \$18.92 |
| TXP | Touchstone Expl Inc. | 1,222 | \$3,389 | 14 | \$2.76 | \$2.76 | \$2.82 | \$2.74 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.03 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| TZS | Trez CapSnrMtg Inv A | 0 | \$0 | 0 | \$0.00 | \$2.06 | \$0.00 | \$0.00 |
| U | Uranium Participate | 74,503 | \$348,778 | 366 | \$4.67 | \$4.67 | \$4.80 | \$4.62 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| UDIV.B | Manulife SmrtUSDivUH | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| UEX | UEX Corporation J | 248,390 | \$64,981 | 29 | \$0.27 | \$0.27 | \$0.28 | \$0.25 |
| UFS | Domtar Corporation | 8,192 | \$352,604 | 75 | \$41.68 | \$41.68 | \$45.08 | \$41.45 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$26.18 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 2,700 | \$113,315 | 7 | \$41.95 | \$41.95 | \$42.09 | \$41.89 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMI | CI WisdomTrUS MdDvHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CI Wisdom3USMDivNnHg | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$108.20 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 200 | \$510 | 1 | \$2.55 | \$2.55 | \$2.55 | \$2.55 |
| UNS | Uni-Select Inc. | 6,200 | \$47,211 | 18 | \$7.73 | \$7.73 | \$7.73 | \$7.60 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 8,500 | \$8,930 | 5 | \$1.04 | \$1.04 | \$1.06 | \$1.04 |
| USA | Americas Gold Slvr J | 125,016 | \$487,308 | 159 | \$3.85 | \$3.85 | \$4.16 | \$3.76 |
| USB | InvescoLddrRTUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$22.87 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRT0-5YrUS | 0 | \$0 | 0 | \$0.00 | \$17.94 | \$0.00 | \$0.00 |
| USF.UN | US Financi Incm A Un | 0 | \$0 | 0 | \$0.00 | \$5.48 | \$0.00 | \$0.00 |
| UTE.UN | Cdn Util & Tel FndUn | 337 | \$3,501 | 3 | \$10.39 | \$10.39 | \$10.39 | \$10.39 |
| UXM | CI 1stAstUS Div50 Un | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| UXM.B | CI1stAstUSDv50UnhgUn | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 0 | \$0 | 0 | \$0.00 | \$38.77 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 45,241 | \$1,225,078 | 119 | \$27.07 | \$27.07 | \$27.10 | \$27.06 |
| VB | VersaBank J | 4,470 | \$41,129 | 6 | \$9.20 | \$9.20 | \$9.22 | \$9.20 |
| VB.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| VB.PR.B | VersaBank Pr 3 J | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 66,856 | \$1,938,774 | 163 | \$29.05 | \$29.05 | \$29.05 | \$28.92 |
| VBG | Vanguard GlbxUS Aggr | 4,800 | \$134,550 | 13 | \$28.02 | \$28.02 | \$28.05 | \$28.02 |
| VBU | Vanguard USAggre Bnd | 17,300 | \$456,480 | 12 | \$26.42 | \$26.42 | \$26.42 | \$26.38 |
| VCB | Vanguard Cdn CorpBnd | 900 | \$23,982 | 3 | \$26.66 | \$26.66 | \$26.66 | \$26.64 |
| VCE | Vanguard FTSE CdaIdx | 10,598 | \$404,686 | 42 | \$38.28 | \$38.28 | \$38.30 | \$38.11 |
| VCIP | Vanguard Consrv Incm | 16,450 | \$461,516 | 16 | \$28.06 | \$28.06 | \$28.07 | \$28.04 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 43,438 | \$1,572,669 | 109 | \$36.26 | \$36.26 | \$36.29 | \$36.08 |
| VCNS | Vanguard ConservPort | 14,000 | \$397,584 | 23 | \$28.43 | \$28.43 | \$28.43 | \$28.38 |
| VDU | Vangrd FTSE Dev exUS | 2,000 | \$78,277 | 7 | \$39.25 | \$39.25 | \$39.25 | \$39.05 |
| VDY | Vanguard FTSE DivYld | 18,423 | \$628,339 | 56 | \$34.12 | \$34.12 | \$34.32 | \$34.01 |
| VE | Vanguard FTSE Dev EU | 700 | \$21,702 | 3 | \$31.02 | \$31.02 | \$31.06 | \$30.98 |
| VEE | Vanguard FTSEEmrgMkt | 13,592 | \$542,811 | 47 | \$40.05 | \$40.05 | \$40.07 | \$39.68 |
| VEF | Vangrd Dev US CA-heg | 3,936 | \$174,901 | 24 | \$44.62 | \$44.62 | \$44.62 | \$44.34 |
| VEQT | Vanguard AllEqPortfl | 24,234 | \$775,639 | 62 | \$32.09 | \$32.09 | \$32.10 | \$31.90 |
| VET | Vermilion Energy Inc | 438,927 | \$2,940,679 | 1,075 | \$6.72 | \$6.72 | \$6.88 | \$6.51 |
| VFF | Village Farms Int'l | 104,380 | \$1,629,630 | 322 | \$15.86 | \$15.86 | \$16.03 | \$15.10 |
| VFV | Vanguard S&P500 Indx | 26,756 | \$2,299,960 | 144 | \$86.20 | \$86.20 | \$86.20 | \$85.56 |
| VGAB | Vanguard GlbAggreBnd | 7,000 | \$180,058 | 62 | \$25.72 | \$25.72 | \$25.74 | \$25.72 |
| VGCX | Victoria Gld Corp J | 42,929 | \$539,619 | 161 | \$12.42 | \$12.42 | \$13.16 | \$12.35 |
| VGG | Vanguard US DivAppr | 10,514 | \$649,079 | 28 | \$61.86 | \$61.86 | \$61.90 | \$61.54 |
| VGH | Vanguard USDivCad-hg | 7,900 | \$378,511 | 17 | \$48.03 | \$48.03 | \$48.11 | \$47.77 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VGRO | Vanguard GroETF Port | 65,082 | \$1,923,223 | 190 | \$29.61 | \$29.61 | \$29.61 | \$29.45 |
| VGX | Vanguard CdnGvt Bond | 1,200 | \$32,315 | 5 | \$26.93 | \$26.93 | \$26.93 | \$26.92 |
| VGZ | Vista Gold Corp | 6,700 | \$9,329 | 7 | \$1.40 | \$1.40 | \$1.43 | \$1.32 |
| VI | Vanguard exNA CA-Heg | 0 | \$0 | 0 | \$0.00 | \$30.49 | \$0.00 | \$0.00 |
| VIDY | VanguardFTSE NADivYI | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| VII | Seven Generations A | 71,550 | \$484,248 | 238 | \$6.81 | \$6.81 | \$7.02 | \$6.63 |
| VIU | Vanguard exNA Idx Un | 9,134 | \$288,043 | 23 | \$31.50 | \$31.50 | \$31.59 | \$31.47 |
| VIVO | VIVO Cannabis Inc. J | 363,000 | \$56,553 | 37 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| VLB | Vangrd CdnLT GvtBond | 300 | \$8,766 | 1 | \$29.22 | \$29.22 | \$29.22 | \$29.22 |
| VLE | Valeura Energy Inc J | 6,500 | \$3,310 | 2 | \$0.50 | \$0.50 | \$0.54 | \$0.50 |
| VLN | Velan Inc. SV | 500 | \$3,635 | 1 | \$7.27 | \$7.27 | \$7.27 | \$7.27 |
| VLNS | Valens Co Inc. | 13,450 | \$28,505 | 21 | \$2.12 | \$2.12 | \$2.16 | \$2.06 |
| VLNS.WT | Valens Co Inc. Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VMD | Viemed Healthcare | 11,420 | \$117,948 | 44 | \$10.29 | \$10.29 | \$10.40 | \$10.17 |
| VMO | Vanguard GbMomntFac | 1,550 | \$68,375 | 4 | \$44.13 | \$44.13 | \$44.13 | \$44.06 |
| VNP | 5N Plus Inc. | 29,810 | \$94,078 | 36 | \$3.17 | \$3.17 | \$3.25 | \$3.05 |
| VRE | Vanguard FTSECdnREIT | 8,003 | \$236,357 | 80 | \$29.59 | \$29.59 | \$29.60 | \$29.31 |
| VRI | Vanguard Retire Incm | 6,240 | \$165,258 | 13 | \$26.60 | \$26.60 | \$26.60 | \$26.44 |
| VSB | Vanguard Cdn S-T Bnd | 26,000 | \$635,752 | 50 | \$24.46 | \$24.46 | \$24.46 | \$24.44 |
| VSC | Vanguard S-T CrpBond | 19,082 | \$480,170 | 39 | \$25.16 | \$25.16 | \$25.17 | \$25.15 |
| VSP | Vanguard S&P500 C-Hg | 40,107 | \$2,562,747 | 111 | \$64.10 | \$64.10 | \$64.12 | \$63.45 |
| VUN | Vanguard US MktIdxUn | 22,759 | \$1,561,659 | 112 | \$68.78 | \$68.78 | \$68.85 | \$68.33 |
| VUS | Vanguard US TotMktUn | 3,565 | \$259,623 | 20 | \$72.98 | \$72.98 | \$73.12 | \$72.64 |
| VVL | Vanguard GbValFactr | 600 | \$20,038 | 2 | \$33.42 | \$33.42 | \$33.42 | \$33.35 |
| VVO | Vanguard GbMinVoll | 0 | \$0 | 0 | \$0.00 | \$32.40 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 6,970 | \$321,698 | 26 | \$46.29 | \$46.29 | \$46.29 | \$46.05 |
| VXM | CI1stAstMrnIntlValUn | 800 | \$17,644 | 3 | \$22.03 | \$22.03 | \$22.13 | \$22.03 |
| VXM.B | CI 1stAstIntlValUnhg | 1,700 | \$40,987 | 2 | \$24.11 | \$24.11 | \$24.11 | \$24.11 |
| W.PR.K | Westcoast Engy Pr 10 | 1,600 | \$40,000 | 3 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| W.PR.M | Westcoast Engy Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.54 | \$0.00 | \$0.00 |
| WBR | Waterloo Brewing Ltd | 5,675 | \$32,554 | 9 | \$5.68 | \$5.68 | \$5.75 | \$5.68 |
| 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 | 37,282 | \$4,977,048 | 268 | \$133.78 | \$133.78 | \$133.90 | \$132.59 |
| WCP | Whitecap Resources J | 314,383 | \$1,601,015 | 344 | \$5.07 | \$5.07 | \$5.27 | \$4.98 |
| WDO | Wesdome Gold Mines | 50,520 | \$514,920 | 111 | \$10.13 | \$10.13 | \$10.72 | \$9.96 |
| WEED | Canopy Grwth Corp J | 244,218 | \$9,373,459 | 940 | \$38.35 | \$38.35 | \$39.16 | \$37.25 |
| WEF | Western Forest Prod | 147,777 | \$194,274 | 117 | \$1.31 | \$1.31 | \$1.33 | \$1.31 |
| WELL | WELL Health Tech J | 78,568 | \$603,610 | 151 | \$7.65 | \$7.65 | \$7.83 | \$7.56 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| WFS | World Fin Split CI A | 24 | \$42 | 1 | \$0.00 | \$1.93 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| WFT | West Fraser Timber | 94,369 | \$7,494,845 | 602 | \$79.50 | \$79.50 | \$81.80 | \$78.55 |
| WILD | WildBrain Ltd Com&VV | 100 | \$174 | 1 | \$1.74 | \$1.74 | \$1.74 | \$1.74 |
| WIR.U | WPT Industrl REIT US | 1,700 | \$25,233 | 12 | \$14.80 | \$14.80 | \$14.89 | \$14.80 |
| WIR.UN | WPT Industrial REIT | 2,400 | \$45,266 | 14 | \$18.88 | \$18.88 | \$18.90 | \$18.80 |
| WJX | Wajax Corporation | 54,810 | \$1,023,393 | 100 | \$19.20 | \$19.20 | \$19.34 | \$18.40 |
| WLLW | Willow BioSci Inc. J | 19,975 | \$21,299 | 13 | \$1.05 | \$1.05 | \$1.08 | \$1.05 |
| WLLW.WT | Willow BioSci J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 367,017 | \$282,237 | 96 | \$0.77 | \$0.77 | \$0.79 | \$0.76 |
| WN | Weston George | 8,050 | \$787,705 | 68 | \$98.20 | \$98.20 | \$98.37 | \$96.98 |
| WN.PR.A | Weston George 1 Pr | 1,000 | \$25,721 | 3 | \$25.72 | \$25.72 | \$25.73 | \$25.71 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 3,955 | \$171,234 | 19 | \$43.09 | \$43.09 | \$43.52 | \$42.96 |
| WPM | Wheaton Precious Mtl | 173,573 | \$9,533,117 | 1,270 | \$55.16 | \$55.16 | \$56.32 | \$54.19 |
| WPRT | Westport Fuel Sys | 88,030 | \$633,938 | 147 | \$7.19 | \$7.19 | \$7.57 | \$7.01 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 65,575 | \$104,089 | 24 | \$1.60 | \$1.60 | \$1.60 | \$1.58 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 11,486 | \$1,410,019 | 92 | \$123.19 | \$123.19 | \$123.81 | \$122.18 |
| WSRD | WealthsimpDevMktexNA | 0 | \$0 | 0 | \$0.00 | \$29.54 | \$0.00 | \$0.00 |
| WSRI | WealthsimplNA Social | 0 | \$0 | 0 | \$0.00 | \$28.59 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 29,988 | \$466,087 | 69 | \$15.63 | \$15.63 | \$15.77 | \$15.35 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| WXM | CI1stAsst MrnMomntUn | 18,600 | \$396,325 | 21 | \$21.31 | \$21.31 | \$21.35 | \$21.24 |
| X | TMX Group Limited | 35,836 | \$4,542,654 | 234 | \$126.78 | \$126.78 | \$127.52 | \$125.98 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 36,180 | \$104,247 | 54 | \$2.87 | \$2.87 | \$2.96 | \$2.82 |
| XAW | iShr CoreMSCI AC Wex | 24,526 | \$773,559 | 89 | \$31.65 | \$31.65 | \$31.65 | \$31.44 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 20,203 | \$523,059 | 55 | \$25.89 | \$25.89 | \$25.93 | \$25.82 |
| XBB | iShr Cdn Univers Bnd | 127,961 | \$4,245,099 | 320 | \$33.19 | \$33.19 | \$33.20 | \$33.13 |
| XBC | Xebec Adsorption Inc | 192,184 | \$1,848,451 | 367 | \$9.86 | \$9.86 | \$10.19 | \$9.31 |
| XBM | iShr SP/TSXGblBseMtl | 32,219 | \$532,078 | 44 | \$16.60 | \$16.60 | \$16.65 | \$16.41 |
| XCB | iShares Cdn Corp Bnd | 55,313 | \$1,252,263 | 73 | \$22.67 | \$22.67 | \$22.68 | \$22.61 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$47.26 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 400 | \$16,317 | 2 | \$40.81 | \$40.81 | \$40.81 | \$40.74 |
| XCH | iShares China Index | 4,328 | \$126,089 | 16 | \$29.36 | \$29.36 | \$29.36 | \$28.99 |
| XCNS | iShr CoreConservBal | 100 | \$2,218 | 1 | \$22.18 | \$22.18 | \$22.18 | \$22.18 |
| XCS | iShare SP/TSX SmlCap | 490 | \$8,542 | 4 | \$17.34 | \$17.34 | \$17.50 | \$17.34 |
| XCSR | iShareESG AdvMSCI CA | 0 | \$0 | 0 | \$0.00 | \$55.66 | \$0.00 | \$0.00 |
| XCT | exactEarth Ltd. J | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| XCV | iShares Cdn Value Un | 100 | \$2,561 | 1 | \$25.61 | \$25.61 | \$25.61 | \$25.61 |
| XDG | iShr CorMSCI GblDiv | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 10,473 | \$211,088 | 18 | \$20.16 | \$20.16 | \$20.24 | \$20.13 |
| XDSR | iShrESG AdvMSCI EAFE | 88 | \$4,528 | 1 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 2,900 | \$65,872 | 4 | \$22.70 | \$22.70 | \$22.74 | \$22.70 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 90 | \$2,061 | 2 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 23,725 | \$590,630 | 59 | \$24.91 | \$24.91 | \$24.97 | \$24.85 |
| XEB | iShr JP USD Emrg Mkt | 400 | \$8,281 | 3 | \$20.71 | \$20.71 | \$20.71 | \$20.68 |
| XEC | iShr Core EmrgMktIMI | 24,319 | \$776,772 | 86 | \$32.07 | \$32.07 | \$32.07 | \$31.76 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 35,543 | \$1,200,400 | 85 | \$33.88 | \$33.88 | \$33.88 | \$33.64 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 111,600 | \$720,200 | 221 | \$6.47 | \$6.47 | \$6.62 | \$6.40 |
| XEH | iShr MSCI EU IMI CAD | 400 | \$10,529 | 2 | \$26.30 | \$26.30 | \$26.33 | \$26.30 |
| XEI | iShr S&P/TSX HiDivUn | 32,090 | \$653,802 | 71 | \$20.38 | \$20.38 | \$20.48 | \$20.32 |
| XEM | iShare MSCI EmergMkt | 4,345 | \$166,975 | 24 | \$38.53 | \$38.53 | \$38.53 | \$38.17 |
| XEN | iShare Jantzi Social | 3,205 | \$83,001 | 7 | \$25.90 | \$25.90 | \$25.96 | \$25.86 |
| XEQT | iShrs CoreEqPortf Un | 27,642 | \$667,765 | 50 | \$24.20 | \$24.20 | \$24.20 | \$24.06 |
| XESG | iShr ESG AwrMSCI CA | 3,000 | \$66,623 | 3 | \$22.19 | \$22.19 | \$22.21 | \$22.18 |
| XEU | iShr MSCI EU IMI Idx | 651 | \$16,920 | 3 | \$25.99 | \$25.99 | \$25.99 | \$25.99 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$30.44 | \$0.00 | \$0.00 |
| XFC | iShr MSCI MultifacrCA | 200 | \$4,938 | 1 | \$24.69 | \$24.69 | \$24.69 | \$24.69 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 761 | \$18,860 | 3 | \$24.79 | \$24.79 | \$24.79 | \$24.79 |
| XFI | iShr MSCI MultifacEAFE | 0 | \$0 | 0 | \$0.00 | \$23.91 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 11,245 | \$441,657 | 43 | \$39.31 | \$39.31 | \$39.47 | \$39.15 |
| XFR | iShares Fltg Rate Un | 8,100 | \$162,843 | 9 | \$20.11 | \$20.11 | \$20.11 | \$20.10 |
| XFS | iShr MSCI MultiftrUSA | 0 | \$0 | 0 | \$0.00 | \$28.22 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShares Cdn Govt Bnd | 28,805 | \$665,005 | 22 | \$23.07 | \$23.07 | \$23.11 | \$23.07 |
| XGD | iShares S&P/TSX Gold | 171,069 | \$3,431,471 | 351 | \$20.06 | \$20.06 | \$20.51 | \$19.77 |
| XGI | iShr SP Gbl Indstrl | 800 | \$30,000 | 2 | \$37.50 | \$37.50 | \$37.50 | \$37.50 |
| XGRO | iShares Core Grow Un | 29,458 | \$697,920 | 114 | \$23.74 | \$23.74 | \$23.75 | \$23.63 |
| XHB | iShare Cdn HYBrd Bnd | 2,000 | \$43,450 | 3 | \$21.70 | \$21.70 | \$21.75 | \$21.70 |
| XHC | iShare Gbl Hlthcare | 2,251 | \$134,176 | 15 | \$59.66 | \$59.66 | \$59.74 | \$59.52 |
| XHD | iShare US HighDiv Eq | 1,700 | \$46,529 | 1 | \$27.37 | \$27.37 | \$27.37 | \$27.37 |
| XHU | iShr US HiDiv EqtyUn | 10,300 | \$240,569 | 7 | \$23.39 | \$23.39 | \$23.39 | \$23.33 |
| XHY | iShares US HiYld Bnd | 48,800 | \$927,208 | 50 | \$19.02 | \$19.02 | \$19.02 | \$18.97 |
| XIC | iShr CoreSP/TSX Comp | 117,353 | \$3,355,985 | 212 | \$28.67 | \$28.67 | \$28.71 | \$28.51 |
| XID | iShares India Idx Un | 116 | \$4,936 | 4 | \$42.57 | \$42.57 | \$42.57 | \$42.57 |
| XIG | iShare US IG CorpBnd | 6,300 | \$161,556 | 5 | \$25.63 | \$25.63 | \$25.65 | \$25.63 |
| XIN | iShare MSCI EAFE Idx | 13,507 | \$375,429 | 46 | \$27.88 | \$27.88 | \$27.88 | \$27.74 |
| XINC | iSharesCorIncmBal Un | 1,700 | \$36,327 | 5 | \$21.44 | \$21.44 | \$21.44 | \$21.36 |
| XIT | iShares S&P/TSX Tech | 22,909 | \$1,025,493 | 78 | \$44.93 | \$44.93 | \$44.93 | \$44.21 |
| XIU | iShares S&P/TSX60 Un | 387,164 | \$10,466,280 | 569 | \$27.09 | \$27.09 | \$27.11 | \$26.95 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XLB | iShr CoreCdnLT BndUn | 5,000 | \$133,751 | 6 | \$26.78 | \$26.78 | \$26.79 | \$26.74 |
| XMA | iShare S&P/TSX Matrl | 15,846 | \$289,227 | 52 | \$18.29 | \$18.29 | \$18.35 | \$18.13 |
| XMC | iShr S&P US MidCapUn | 4,520 | \$106,415 | 16 | \$23.46 | \$23.46 | \$23.60 | \$23.42 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 261 | \$7,419 | 5 | \$28.41 | \$28.41 | \$28.41 | \$28.41 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp CI 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.06 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 1,500 | \$33,530 | 3 | \$22.40 | \$22.40 | \$22.48 | \$22.23 |
| XMI | iShare MSCIMinVIEAFE | 1,200 | \$43,365 | 5 | \$36.13 | \$36.13 | \$36.19 | \$36.13 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$28.47 | \$0.00 | \$0.00 |
| XMS | iShr MSCIMinVIUS C-H | 400 | \$11,726 | 2 | \$29.33 | \$29.33 | \$29.33 | \$29.30 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 100 | \$5,853 | 1 | \$58.53 | \$58.53 | \$58.53 | \$58.53 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$41.87 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 4,900 | \$153,470 | 5 | \$31.32 | \$31.32 | \$31.39 | \$31.27 |
| XMW | iShr MSCI MinVolGbl | 1,100 | \$48,444 | 6 | \$44.03 | \$44.03 | \$44.06 | \$44.03 |
| XMY | iShr MSCIMinVIGlbC-H | 0 | \$0 | 0 | \$0.00 | \$25.43 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 11,628 | \$196,674 | 10 | \$16.91 | \$16.91 | \$16.92 | \$16.88 |
| XQB | iShare HighCdnBnd Un | 10,075 | \$220,621 | 38 | \$21.89 | \$21.89 | \$21.91 | \$21.89 |
| XQLT | iShrMSCI USA QualFtr | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| XQQ | iShare NASDAQ 100 Un | 21,077 | \$2,149,403 | 123 | \$102.53 | \$102.53 | \$102.53 | \$101.28 |
| XRB | iShare Cdn RIRet Bnd | 21,157 | \$574,191 | 18 | \$27.06 | \$27.06 | \$27.19 | \$27.06 |
| XRE | iShares S&P/TSX REIT | 24,642 | \$398,695 | 63 | \$16.19 | \$16.19 | \$16.21 | \$16.12 |
| XSAB | iShr ESG CA AggrBnd | 1,835 | \$38,938 | 5 | \$21.22 | \$21.22 | \$21.22 | \$21.21 |
| XSB | iShre Cdn Sh Trm Bnd | 45,600 | \$1,286,147 | 71 | \$28.20 | \$28.20 | \$28.21 | \$28.20 |
| XSC | iShr Conserv ShStgyFxd | 6,800 | \$136,324 | 9 | \$20.05 | \$20.05 | \$20.05 | \$20.03 |
| XSE | iShr Conserv Stgy Incm | 14,750 | \$314,469 | 22 | \$21.32 | \$21.32 | \$21.34 | \$21.30 |
| XSEA | iShrESG AwrMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| XSEM | iShrESG AwrMSCI Mkts | 25 | \$612 | 1 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| XSH | iShrCoreCdnSTCorpBnd | 22,986 | \$457,724 | 39 | \$19.92 | \$19.92 | \$19.92 | \$19.90 |
| XSI | iShr ST StratgFxd Un | 1,900 | \$36,277 | 3 | \$19.10 | \$19.10 | \$19.10 | \$19.09 |
| XSMC | iShr S&P US SmlCapUn | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| XSMH | iShrS&P US SmlCpC-Hg | 410 | \$10,280 | 2 | \$25.08 | \$25.08 | \$25.08 | \$25.08 |
| XSP | iShares Core S&P 500 | 70,698 | \$2,897,750 | 239 | \$41.12 | \$41.12 | \$41.15 | \$40.69 |
| XSQ | iShares ST CdnBnd Un | 200 | \$4,007 | 2 | \$20.04 | \$20.04 | \$20.04 | \$20.03 |
| XST | iShares Consumr Stpl | 582 | \$37,886 | 15 | \$65.28 | \$65.28 | \$65.28 | \$64.88 |
| XSTB | iShr ESG Cdn ST Bond | 5,500 | \$112,695 | 2 | \$20.49 | \$20.49 | \$20.49 | \$20.49 |
| XSU | iShares US Small Cap | 19,652 | \$820,776 | 59 | \$41.81 | \$41.81 | \$42.18 | \$41.27 |
| XSUS | iShrESG Awr MSCI USA | 100 | \$2,682 | 1 | \$26.82 | \$26.82 | \$26.82 | \$26.82 |
| XTC | Exco Technologies | 700 | \$6,747 | 3 | \$9.52 | \$9.52 | \$9.69 | \$9.50 |
| XTD | TDb Split CI A | 0 | \$0 | 0 | \$0.00 | \$3.27 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 5,000 | \$51,500 | 2 | \$10.30 | \$10.30 | \$10.30 | \$10.30 |
| XTG | Xtra-Gold Resource J | 8,400 | \$11,710 | 2 | \$1.39 | \$1.39 | \$1.40 | \$1.39 |
| XTR | iShare Divrs Mo Incm | 56,255 | \$613,988 | 68 | \$10.92 | \$10.92 | \$10.92 | \$10.90 |
| XUH | iShre CoreS&P US Mkt | 300 | \$10,109 | 2 | \$33.69 | \$33.69 | \$33.70 | \$33.69 |
| XUS | iShares CoreSP500Idx | 33,049 | \$1,981,301 | 133 | \$60.12 | \$60.12 | \$60.13 | \$59.69 |
| XUS.U | iShr CoreS&P500IdxUS | 0 | \$0 | 0 | \$0.00 | \$47.71 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XUT | iShares S&P/TSX Util | 27,782 | \$835,073 | 55 | \$30.04 | \$30.04 | \$30.14 | \$29.85 |
| XUU | iShr CorS&P US MktUn | 17,264 | \$639,452 | 48 | \$37.10 | \$37.10 | \$37.14 | \$36.95 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$29.17 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 236 | \$5,121 | 2 | \$21.72 | \$21.72 | \$21.72 | \$21.72 |
| XWD | iShare MSCI World Un | 6,790 | \$422,577 | 45 | \$62.38 | \$62.38 | \$62.38 | \$62.04 |
| XXM | CI 1stAstMornUSValUn | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$0.00 | \$0.00 |
| XXM.B | CI1stAstMrnUS ValUhg | 0 | \$0 | 0 | \$0.00 | \$12.33 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 10 | \$125 | 2 | \$0.00 | \$12.73 | \$0.00 | \$0.00 |
| Y.WT | Yellow Pages Ltd. Wt | 4 | \$2 | 1 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| 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 | \$5.07 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$4.90 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 76,000 | \$70,220 | 30 | \$0.93 | \$0.93 | \$0.96 | \$0.90 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 347,867 | \$2,441,258 | 529 | \$7.02 | \$7.02 | \$7.29 | \$6.87 |
| YXM | CI 1st AstUS MomntUn | 6,000 | \$100,830 | 6 | \$16.78 | \$16.78 | \$16.81 | \$16.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| YXM.B | CI 1st AstUSMmntUnhg | 0 | \$0 | 0 | \$0.00 | \$20.87 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 121,334 | \$2,005,881 | 205 | \$16.53 | \$16.53 | \$16.55 | \$16.52 |
| ZBAL | BMO Balanced ETF CAD | 2,700 | \$94,905 | 3 | \$35.20 | \$35.20 | \$35.20 | \$35.10 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$30.65 | \$0.00 | \$0.00 |
| ZBK | BMO EqWght US BkCAD | 15,305 | \$431,862 | 23 | \$28.08 | \$28.08 | \$28.35 | \$27.97 |
| ZCB | BMO Corp Bond Idx Un | 1,300 | \$69,504 | 5 | \$53.43 | \$53.43 | \$53.50 | \$53.43 |
| ZCH | BMO China Eq Idx ETF | 5,370 | \$188,387 | 25 | \$35.52 | \$35.52 | \$35.52 | \$34.64 |
| ZCM | BMO Mid Crp Bond ETF | 13,400 | \$236,099 | 18 | \$17.62 | \$17.62 | \$17.63 | \$17.61 |
| ZCN | BMO S&P/TSX Complndx | 19,964 | \$483,486 | 74 | \$24.26 | \$24.26 | \$24.28 | \$24.16 |
| ZCON | BMO Conservative Un | 1,100 | \$37,645 | 4 | \$34.25 | \$34.25 | \$34.25 | \$34.19 |
| ZCPB | BMO Core+Bond ETF Sr | 0 | \$0 | 0 | \$0.00 | \$33.06 | \$0.00 | \$0.00 |
| ZCS | BMO Shrt Crp Bnd ETF | 16,700 | \$243,658 | 23 | \$14.59 | \$14.59 | \$14.60 | \$14.59 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$22.63 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 7,600 | \$131,766 | 12 | \$17.32 | \$17.32 | \$17.34 | \$17.32 |
| ZDH | BMO Intl DivHg-CA Un | 800 | \$16,279 | 5 | \$20.39 | \$20.39 | \$20.42 | \$20.28 |
| ZDI | BMO Int'l Div CAD Un | 10,400 | \$206,173 | 19 | \$19.80 | \$19.80 | \$19.88 | \$19.78 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,884 | \$144,045 | 19 | \$50.10 | \$50.10 | \$50.11 | \$49.66 |
| ZDM | BMO MSCI EAFE HegCAD | 12,134 | \$277,204 | 22 | \$22.86 | \$22.86 | \$22.88 | \$22.78 |
| ZDV | BMO Cdn Dividend Un | 17,697 | \$298,354 | 19 | \$16.90 | \$16.90 | \$16.93 | \$16.85 |
| ZDY | BMO USDiv ETF CAD Un | 3,900 | \$121,927 | 9 | \$31.28 | \$31.28 | \$31.30 | \$31.18 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 15,941 | \$324,302 | 35 | \$20.34 | \$20.34 | \$20.39 | \$20.29 |
| ZEB | BMO EqL Wgt Bank ETF | 77,448 | \$2,301,901 | 154 | \$29.73 | \$29.73 | \$29.79 | \$29.63 |
| ZEF | BMO Em Mkt Bond HED | 11,500 | \$180,082 | 23 | \$15.66 | \$15.66 | \$15.70 | \$15.64 |
| ZEM | BMO MSCI EmrgMkts Un | 6,725 | \$166,311 | 17 | \$24.77 | \$24.77 | \$24.85 | \$24.62 |
| ZENA | Zenabis Global Inc J | 1,586,176 | \$107,381 | 74 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ZENA.WT | Zenabis Global J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZEO | BMO Eq WghtOil & Gas | 15,090 | \$482,741 | 64 | \$32.09 | \$32.09 | \$32.49 | \$31.80 |
| ZEQ | BMO MSCI EU HiQltyUn | 1,854 | \$46,973 | 7 | \$25.36 | \$25.36 | \$25.36 | \$25.33 |
| ZESG | BMO BalanceESG CA Un | 0 | \$0 | 0 | \$0.00 | \$32.01 | \$0.00 | \$0.00 |
| ZFC | BMO SIA Cdn Eqty Fnd | 300 | \$11,175 | 1 | \$37.25 | \$37.25 | \$37.25 | \$37.25 |
| ZFH | BMO Fltg Rthi Yld Un | 3,900 | \$56,787 | 4 | \$14.57 | \$14.57 | \$14.57 | \$14.55 |
| ZFL | BMO Lng Federal Bond | 10,100 | \$196,135 | 12 | \$19.41 | \$19.41 | \$19.48 | \$19.40 |
| ZFM | BMO Mid Fed Bnd Indx | 7,100 | \$122,827 | 13 | \$17.30 | \$17.30 | \$17.31 | \$17.28 |
| ZFN | BMO SIA NA Eq ETF Un | 300 | \$10,895 | 2 | \$36.37 | \$36.37 | \$36.37 | \$36.29 |
| ZFS | BMO Shrt Fed Bnd ETF | 8,200 | \$119,247 | 8 | \$14.53 | \$14.53 | \$14.55 | \$14.53 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 9,500 | \$517,064 | 8 | \$54.40 | \$54.40 | \$54.45 | \$54.40 |
| ZGD | BMO EqWght Glb Gold | 3,303 | \$262,224 | 26 | \$79.21 | \$79.21 | \$80.84 | \$78.83 |
| ZGI | BMO Gbl Infrastr ETF | 1,300 | \$45,991 | 3 | \$35.41 | \$35.41 | \$35.50 | \$35.35 |
| ZGQ | BMO MSCI AllCntryWrld | 566 | \$25,779 | 2 | \$45.55 | \$45.55 | \$45.55 | \$45.55 |
| ZGRO | BMO Growth ETF CA Un | 800 | \$28,800 | 5 | \$35.99 | \$35.99 | \$36.04 | \$35.98 |
| ZGSB | BMO Glb Stratgc Bond | 4,100 | \$129,854 | 17 | \$31.64 | \$31.64 | \$31.79 | \$31.64 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 600 | \$25,142 | 3 | \$41.69 | \$41.69 | \$42.11 | \$41.69 |
| ZHY | BMO HY US CrpHdg ETF | 67,000 | \$887,909 | 59 | \$13.24 | \$13.24 | \$13.30 | \$13.23 |
| ZIC | BMO MidUSCrpBndCA Un | 3,100 | \$61,957 | 12 | \$20.00 | \$20.00 | \$20.03 | \$19.91 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| ZID | BMO India Eq Idx ETF | 10 | \$334 | 2 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| ZIN | BMO EqWgtIndustrl Un | 80 | \$2,535 | 1 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 22,505 | \$1,738,474 | 216 | \$76.82 | \$76.82 | \$79.12 | \$75.69 |
| ZJK | BMO HiYldUS CorpBnd | 5,000 | \$98,186 | 4 | \$19.71 | \$19.71 | \$19.71 | \$19.62 |
| ZLB | BMO VolatltY Cad Un | 35,603 | \$1,228,670 | 150 | \$34.51 | \$34.51 | \$34.58 | \$34.45 |
| ZLC | BMO Long Crp Bnd ETF | 2,300 | \$46,087 | 6 | \$20.00 | \$20.00 | \$20.06 | \$20.00 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 600 | \$16,682 | 2 | \$27.83 | \$27.83 | \$27.83 | \$27.79 |
| ZLI | BMO LowVolIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 9,450 | \$366,186 | 34 | \$38.80 | \$38.80 | \$38.85 | \$38.66 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$31.10 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx CadUn | 0 | \$0 | 0 | \$0.00 | \$30.72 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 350 | \$5,705 | 2 | \$16.30 | \$16.30 | \$16.30 | \$16.30 |
| ZMID | BMO S&P US MdCap CAD | 0 | \$0 | 0 | \$0.00 | \$31.86 | \$0.00 | \$0.00 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZMP | BMO MidProvBnd CadUn | 10,100 | \$162,558 | 7 | \$16.10 | \$16.10 | \$16.11 | \$16.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$31.89 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 800 | \$43,773 | 5 | \$54.45 | \$54.45 | \$55.66 | \$54.42 |
| ZMU | BMO MidUS IG HegBnd | 23,700 | \$375,360 | 15 | \$15.84 | \$15.84 | \$15.85 | \$15.82 |
| ZNQ | BMO Nasdaq100 Eq Cad | 544 | \$29,061 | 6 | \$53.58 | \$53.58 | \$53.58 | \$53.31 |
| ZPAY | BMO PremiumYield CAD | 3,800 | \$115,681 | 13 | \$30.46 | \$30.46 | \$30.46 | \$30.42 |
| ZPAY.F | BMO PremiumYieldHegd | 200 | \$6,162 | 1 | \$30.81 | \$30.81 | \$30.81 | \$30.81 |
| ZPAY.U | BMO PremiumYld US Un | 0 | \$0 | 0 | \$0.00 | \$31.12 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrt Hg-CA | 0 | \$0 | 0 | \$0.00 | \$15.71 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 3,700 | \$65,677 | 6 | \$17.74 | \$17.74 | \$17.77 | \$17.74 |
| ZPR | BMO Laddered Pr Indx | 112,501 | \$1,128,244 | 102 | \$10.02 | \$10.02 | \$10.04 | \$10.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 2,500 | \$33,601 | 3 | \$13.44 | \$13.44 | \$13.45 | \$13.44 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.89 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 2,100 | \$31,625 | 3 | \$15.06 | \$15.06 | \$15.06 | \$15.05 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 0 | \$0 | 0 | \$0.00 | \$30.93 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 44,168 | \$4,168,556 | 266 | \$94.84 | \$94.84 | \$94.84 | \$93.70 |
| ZRE | BMO Eql Wgt REITs Un | 14,857 | \$323,175 | 49 | \$21.75 | \$21.75 | \$21.79 | \$21.65 |
| ZRR | BMO RI Return Bond | 6,000 | \$116,220 | 5 | \$19.36 | \$19.36 | \$19.38 | \$19.36 |
| ZSB | BMO ShortTrm Bond Un | 100 | \$5,124 | 1 | \$51.24 | \$51.24 | \$51.24 | \$51.24 |
| ZSML | BMO S&P US SmlCapCAD | 600 | \$20,019 | 2 | \$33.22 | \$33.22 | \$33.51 | \$33.22 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$32.58 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 26,460 | \$1,407,692 | 146 | \$53.33 | \$53.33 | \$53.34 | \$52.97 |
| ZSP.U | BMO S&P500 Idx US Un | 0 | \$0 | 0 | \$0.00 | \$39.41 | \$0.00 | \$0.00 |
| ZST | BMO Ultra ShrtBnd Un | 2,011 | \$101,296 | 9 | \$50.38 | \$50.38 | \$50.38 | \$50.37 |
| ZST.L | BMO UltraSh BndAccum | 5,300 | \$285,144 | 24 | \$53.81 | \$53.81 | \$53.81 | \$53.79 |
| ZSU | BMO Sh-Trm US CrpBnd | 600 | \$8,917 | 3 | \$14.87 | \$14.87 | \$14.87 | \$14.86 |
| ZUB | BMO Eq Wgt US Banks | 12,360 | \$356,328 | 37 | \$28.93 | \$28.93 | \$28.93 | \$28.51 |
| ZUD | BMO USDiv Hdg-Cad Un | 4,100 | \$97,907 | 4 | \$23.93 | \$23.93 | \$23.93 | \$23.80 |
| ZUE | BMO S&P 500 Hedg-CAD | 3,150 | \$172,585 | 18 | \$55.02 | \$55.02 | \$55.02 | \$54.45 |
| ZUH | BMO EqWgt US Health | 1,700 | \$128,132 | 6 | \$75.44 | \$75.44 | \$75.57 | \$74.86 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQltyUn | 3,700 | \$185,473 | 7 | \$50.27 | \$50.27 | \$50.27 | \$50.01 |
| ZUQ.F | BMO MSCIUSHiQltyH-CA | 0 | \$0 | 0 | \$0.00 | \$33.60 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQlty US | 0 | \$0 | 0 | \$0.00 | \$33.83 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$48.84 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$51.53 | \$0.00 | \$0.00 |
| ZUT | BMO Eql Wgt Util ETF | 27,459 | \$730,010 | 64 | \$26.57 | \$26.57 | \$26.68 | \$26.40 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 1,800 | \$42,074 | 2 | \$23.28 | \$23.28 | \$23.38 | \$23.28 |
| ZWA | BMO DJ IndustAvg Un | 3,775 | \$91,817 | 15 | \$24.38 | \$24.38 | \$24.38 | \$24.30 |
| ZWB | BMO Coverd CallCdnBk | 42,993 | \$773,458 | 63 | \$18.02 | \$18.02 | \$18.05 | \$17.95 |
| ZWC | BMO Cdn HiDivCovCall | 76,043 | \$1,269,085 | 124 | \$16.70 | \$16.70 | \$16.74 | \$16.64 |
| ZWE | BMO EU DivCovCal C-H | 20,000 | \$364,925 | 48 | \$18.28 | \$18.28 | \$18.29 | \$18.18 |
| ZWG | BMO Gbl HiDivCovCal | 0 | \$0 | 0 | \$0.00 | \$28.42 | \$0.00 | \$0.00 |
| ZWH | BMO US HighDivCov Un | 23,025 | \$467,015 | 34 | \$20.30 | \$20.30 | \$20.32 | \$20.22 |
| ZWH.U | BMO US HighDivCov US | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 5,670 | \$152,910 | 11 | \$27.02 | \$27.02 | \$27.02 | \$26.76 |
| ZWP | BMO EU HiDiv CovCall | 2,800 | \$47,470 | 6 | \$16.94 | \$16.94 | \$17.02 | \$16.90 |
| ZWS | BMO US HiDivCovHg-CA | 6,051 | \$117,253 | 5 | \$19.45 | \$19.45 | \$19.45 | \$19.37 |
| ZWU | BMO CoverdUtility Un | 89,212 | \$1,095,406 | 130 | \$12.27 | \$12.27 | \$12.32 | \$12.23 |
| ZXM | CI 1stAst MornIntlUn | 0 | \$0 | 0 | \$0.00 | \$36.01 | \$0.00 | \$0.00 |
| ZXM.B | CI1stAst IntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$39.24 | \$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 | 20,479 | \$555,725 | 68 | \$27.24 | \$27.24 | \$27.25 | \$26.96 |
| ZZZD | BMO Tactical Div Un | 500 | \$14,095 | 1 | \$28.19 | \$28.19 | \$28.19 | \$28.19 |

Alpha Trade Details by Symbol

| TSXV Listed Symbols | | | | | | | | |
|---------------------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
| A | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 118,900 | \$171,971 | 66 | \$1.46 | \$1.46 | \$1.56 | \$1.37 |
| AAJC.P | AAJ Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 7,000 | \$2,065 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| AAP.H | Alpha Peak | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 22,000 | \$1,560 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| AAU | AnGld Res Lt | 450 | \$226 | 2 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AAX | Advance Gl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 2,000 | \$110 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 38,500 | \$6,050 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| ABN | Aben Res Ltd | 49,000 | \$3,430 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ABRA | Abraplata Re | 220,302 | \$102,798 | 50 | \$0.47 | \$0.47 | \$0.49 | \$0.43 |
| ABS.H | Amern Biofue | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| ACC.P | Abigail Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 295,492 | \$207,472 | 92 | \$0.73 | \$0.73 | \$0.78 | \$0.59 |
| ACU | Aurora Solar | 55,100 | \$21,225 | 18 | \$0.38 | \$0.38 | \$0.40 | \$0.37 |
| ADCO | Adcore Inc. | 14,100 | \$12,300 | 5 | \$0.86 | \$0.86 | \$0.90 | \$0.86 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 1,000 | \$5 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 9,000 | \$6,440 | 2 | \$0.71 | \$0.71 | \$0.72 | \$0.71 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 75,000 | \$7,375 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| ADZN | Adventus Mng | 5,900 | \$6,008 | 8 | \$1.10 | \$1.10 | \$1.10 | \$0.97 |
| AEC | Anfield Egy | 19,000 | \$2,460 | 5 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 3,500 | \$1,365 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| AEX | AEX Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| AFCC | Automotive F | 1,300 | \$2,015 | 2 | \$1.55 | \$1.55 | \$1.55 | \$1.55 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 36,790 | \$17,039 | 8 | \$0.45 | \$0.45 | \$0.48 | \$0.45 |
| AFR.H | African | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AGC | Amarillo Gld | 200 | \$58 | 1 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGG | African Gld | 81,035 | \$13,750 | 20 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGL | Aguila Amern | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AGO | AurCrest Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AHE.H | Amern Helium | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHP | Allied Hotel | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AHU | Arctic Hunte | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 35,000 | \$14,103 | 12 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| AIS | A.I.S. Res L | 70,000 | \$5,000 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 13,000 | \$2,290 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AL | ALX Res Corp | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ALL.H | Allante Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALLI | Alpha Lithiu | 69,500 | \$56,280 | 25 | \$0.79 | \$0.79 | \$0.83 | \$0.75 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTS | Altus Strate | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| ALY | Analytixlnsi | 49,217 | \$45,512 | 12 | \$0.91 | \$0.91 | \$0.94 | \$0.91 |
| AM | Academy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AMC | Arizona Mtls | 9,920 | \$11,593 | 4 | \$1.10 | \$1.10 | \$1.18 | \$1.10 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AMI | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 32,900 | \$8,305 | 5 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMV | AMV Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMW.P | Amwolf Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 1,550 | \$5,686 | 4 | \$3.66 | \$3.66 | \$3.67 | \$3.66 |
| AMY | Amern Mangan | 96,000 | \$47,520 | 15 | \$0.50 | \$0.50 | \$0.51 | \$0.49 |
| AMZ | Azucar Mnrls | 40,000 | \$5,730 | 6 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| AN | Arena Mnrls | 33,000 | \$1,155 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ANCV.P | ANC Cap Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANG | Angel Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ANL.H | Atlantic Ind | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ANTV.P | Antalis Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 34,500 | \$6,255 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| APGO | Apollo Gld & | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| APHE.P | Aphelion Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 15,000 | \$6,450 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| AQS | Aequus Pharm | 111 | \$11 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AQS.WT | Aequus Ph wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AQUA | Aquarius AI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 3,900 | \$5,421 | 1 | \$1.39 | \$1.39 | \$1.39 | \$1.39 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 20,001 | \$2,000 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARS | Ares Strateg | 52,650 | \$22,996 | 15 | \$0.45 | \$0.45 | \$0.45 | \$0.41 |
| ART | ARHT Media I | 46,500 | \$12,950 | 7 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| ARTG | Artemis Gld | 1,500 | \$9,469 | 5 | \$6.29 | \$6.29 | \$6.40 | \$6.29 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$3.31 | \$0.00 | \$0.00 |
| ARU.WT | Aurania wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ASI | Ashanti Sank | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 15,000 | \$3,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 49,500 | \$9,358 | 6 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATU | Altura Egy I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ATY | Atico Mng Co | 8,000 | \$4,560 | 2 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| AU | Aurion Res | 1,200 | \$1,296 | 3 | \$1.08 | \$1.08 | \$1.08 | \$1.08 |
| AUAU | Allegiant GI | 30,000 | \$8,850 | 2 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 81,718 | \$4,891 | 10 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AUMB | 1911 Gld Cor | 9,520 | \$4,775 | 3 | \$0.50 | \$0.50 | \$0.53 | \$0.50 |
| AUN | Aurcana Svr | 333,800 | \$323,601 | 83 | \$0.96 | \$0.96 | \$1.01 | \$0.91 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| AUS.H | Austpro Egy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AUT.H | Austin Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 3,000 | \$235 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AUX | AUX Res Corp | 26,000 | \$4,940 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| AVC.P | Alphanco Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 23,000 | \$2,293 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| AVG | Avidian Gld | 19,500 | \$4,335 | 2 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| AVN | Avanti Egy I | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 1,125 | \$174 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 6,500 | \$1,495 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| AXIS | Axis Auto Fi | 15,000 | \$5,100 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| AXL | Arrow Expl C | 1,000 | \$130 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.84 | \$0.00 | \$0.00 |
| AZM | Azimut | 1,800 | \$1,890 | 2 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 16,500 | \$5,475 | 2 | \$0.33 | \$0.33 | \$0.35 | \$0.33 |
| AZT | Aztec Mnrls | 71,000 | \$32,370 | 8 | \$0.45 | \$0.45 | \$0.47 | \$0.45 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BABY | Else Nutriti | 11,100 | \$43,209 | 11 | \$3.89 | \$3.89 | \$3.94 | \$3.86 |
| BABY.WT | Else Nutr wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 111,500 | \$18,410 | 14 | \$0.17 | \$0.17 | \$0.18 | \$0.16 |
| BAT | Batero Gold | 1,000 | \$125 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 391,000 | \$16,270 | 9 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| BBA.P | BB1 Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 256,000 | \$65,658 | 29 | \$0.26 | \$0.26 | \$0.28 | \$0.25 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 21,600 | \$61,046 | 17 | \$2.81 | \$2.81 | \$2.94 | \$2.78 |
| BCT | BriaCell The | 0 | \$0 | 0 | \$0.00 | \$4.65 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 15,000 | \$4,500 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| BDGC | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BEER | Hill Street | 21,621 | \$2,271 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 809,550 | \$139,756 | 89 | \$0.17 | \$0.17 | \$0.20 | \$0.11 |
| BEW | BeWhere Hldg | 32,983 | \$10,537 | 5 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD.H | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BHR | Blackheath R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 40,500 | \$4,073 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BITF | Bitfarms Ltd | 571,560 | \$2,059,911 | 511 | \$4.00 | \$4.00 | \$4.00 | \$3.23 |
| BITK | Blockchaink2 | 130,000 | \$197,941 | 62 | \$1.70 | \$1.70 | \$1.70 | \$1.39 |
| BKH.P | Buckhaven Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 8,500 | \$4,815 | 7 | \$0.52 | \$0.52 | \$0.59 | \$0.52 |
| BLC.H | Black Lion C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BLN | Blackline Sa | 0 | \$0 | 0 | \$0.00 | \$7.38 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| BM.H | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BMET | BeMtIs Corp. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| BMEX | BMEX Gld Inc | 8,500 | \$5,115 | 2 | \$0.60 | \$0.60 | \$0.61 | \$0.60 |
| BMG | Black Mounta | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 310,000 | \$21,750 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| BMM | Black Mammot | 250 | \$35 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMV.H | Bathurst Mtl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BNCH | Benchmark Mt | 7,300 | \$8,739 | 5 | \$1.13 | \$1.13 | \$1.21 | \$1.13 |
| BNXA | Banxa Hldgs | 4,806 | \$15,875 | 22 | \$3.00 | \$3.00 | \$4.00 | \$3.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BPLI | BPLI Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming | 111,090 | \$169,412 | 47 | \$1.52 | \$1.52 | \$1.57 | \$1.48 |
| BRAG.WT | Bragg Gam wt | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BRC | Blackrock Gl | 64,250 | \$58,708 | 28 | \$0.93 | \$0.93 | \$0.96 | \$0.88 |
| BRG | Brigadier Gl | 62,500 | \$14,560 | 10 | \$0.24 | \$0.24 | \$0.25 | \$0.23 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 500 | \$335 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 7,000 | \$4,270 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| BRU.H | Brunswick Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BRZ | Bearing | 4,500 | \$968 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| BSH | Bayshore Pet | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BSI.H | Blue Sky Egy | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| BSK | Blue Sky Ura | 56,080 | \$9,773 | 7 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| BSR | Bluestone Re | 850 | \$1,725 | 2 | \$2.03 | \$2.03 | \$2.03 | \$2.03 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTEC.H | Balsam Techs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 10,200 | \$12,330 | 12 | \$1.23 | \$1.23 | \$1.23 | \$1.20 |
| BTT | Bitterroot R | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| BTU | BTU MtIs Cor | 15,000 | \$2,400 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BUS | Grande W Tra | 117,858 | \$226,141 | 60 | \$1.99 | \$1.99 | \$2.00 | \$1.83 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 13,000 | \$10,860 | 7 | \$0.83 | \$0.83 | \$0.85 | \$0.83 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BXR | Blue River R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 112,000 | \$26,765 | 20 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| BZ | Benz Mng Co | 1,600 | \$1,824 | 2 | \$1.14 | \$1.14 | \$1.14 | \$1.14 |
| BZBZ.P | BuzBuz Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| C | Contact Gld | 90,001 | \$9,850 | 8 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CAD | Colonial Coa | 1,000 | \$880 | 1 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| CAF | Canaf Invts | 6,000 | \$390 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CAG | Composite Al | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAGR | Cent African | 1,000 | \$195 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CAK.H | Capricorn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| CANX | Canex MtIs I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CAP | Castle Peak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAPT | Capitan Mng | 7,000 | \$1,610 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAV | Camrova Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CAY | Cache Expl I | 24,000 | \$6,700 | 2 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CBI | Colibri Res | 71,000 | \$4,615 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 14,000 | \$7,360 | 2 | \$0.54 | \$0.54 | \$0.54 | \$0.52 |
| CBR | Cabral Gld I | 52,500 | \$42,790 | 16 | \$0.81 | \$0.81 | \$0.84 | \$0.79 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CBX.P | Cross Border | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 400 | \$76 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 1,500 | \$53 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CCE | Commerce Res | 2,160 | \$691 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCK.H | Cda Coal Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 29,832 | \$16,039 | 15 | \$0.55 | \$0.55 | \$0.55 | \$0.52 |
| CD | Cantex Mn De | 1,500 | \$1,440 | 2 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 25,000 | \$2,000 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CDC | Cadillac Ven | 29,000 | \$870 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CDG | Candente Gld | 11,000 | \$715 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CDU | Cardero Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI.P | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CEN | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CEY.H | Century Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| CGC | Caldas Gld C | 1,130 | \$2,685 | 3 | \$2.38 | \$2.38 | \$2.38 | \$2.38 |
| CGC.WT | Caldas wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 0 | \$0 | 0 | \$0.00 | \$4.65 | \$0.00 | \$0.00 |
| CHC.H | CHC Student | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CHN | China Educat | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 13,000 | \$740 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CIP.H | Cdn Intl Pha | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 1,700 | \$8,958 | 4 | \$5.24 | \$5.24 | \$5.32 | \$5.24 |
| CKK | Cordy Ofield | 4,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CLI | Clearford Wa | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLN.H | Cluny Cap | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 97,000 | \$19,683 | 15 | \$0.21 | \$0.21 | \$0.22 | \$0.19 |
| CMD | Commander Re | 5,000 | \$900 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| CMI | C-Com Satell | 62 | \$161 | 1 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 10,000 | \$800 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CMX | Chilean Mtls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CN | Condor Res | 13,000 | \$3,835 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| CNC | Cda Nickel C | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| CNO | California N | 400 | \$52 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CNV.P | Connaught Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$2.22 | \$0.00 | \$0.00 |
| COBC | Cobalt Block | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| COIN | Coin Hold In | 32,000 | \$11,360 | 8 | \$0.32 | \$0.32 | \$0.37 | \$0.32 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COO | NatureBk Ast | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| COPS | CROPS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 48,000 | \$4,460 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 33,000 | \$1,230 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| CPM.H | Crystal Peak | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CQV.H | Cdn Imperial | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 25 | \$32 | 1 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| CRE | Critical E L | 46,375 | \$40,840 | 16 | \$0.88 | \$0.88 | \$0.90 | \$0.85 |
| CROW.P | Stormcrow HI | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CRX.H | Cerro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CRYS.P | Crystal Brid | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$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 | \$2.18 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 2,151,530 | \$314,843 | 178 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 111,000 | \$7,220 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CTO | Circa Entprs | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CTS | Converge Tec | 120,990 | \$653,680 | 89 | \$5.52 | \$5.52 | \$5.52 | \$5.34 |
| CTU.H | Le Chateau | 10,000 | \$200 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| CUB | Cubicfarm Sy | 700 | \$643 | 2 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| CUDA | Cuda Oil and | 4,000 | \$230 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUR | Intl Cons Ur | 2,400 | \$3,065 | 3 | \$1.28 | \$1.28 | \$1.28 | \$1.21 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CUSP.P | Cuspis Cap L | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 2,500 | \$963 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| CVB | Compass Gld | 2,500 | \$613 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CVM | CVR Medical | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CVR | Cdn Oil R&R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 15,520 | \$7,915 | 3 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| CVX | Cematrix Cor | 131,742 | \$89,202 | 24 | \$0.67 | \$0.67 | \$0.69 | \$0.66 |
| CWC | CWC Egy Svcs | 13,500 | \$1,620 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CWM | Crown Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CWRK | CurrencyWork | 37,536 | \$34,409 | 24 | \$0.94 | \$0.94 | \$1.03 | \$0.86 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CXA.H | Cons HCI Hld | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 10,000 | \$1,650 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| CYON | Cyon Expl Lt | 15,000 | \$4,500 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| CYP | Cypress Dev | 7,617 | \$11,692 | 13 | \$1.57 | \$1.57 | \$1.57 | \$1.42 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 6,000 | \$4,440 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 615,890 | \$78,421 | 33 | \$0.13 | \$0.13 | \$0.14 | \$0.12 |
| DAI.H | Datinvest In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 15,000 | \$3,450 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DASH | Neptune Digi | 460,900 | \$146,055 | 70 | \$0.30 | \$0.30 | \$0.35 | \$0.28 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 115,850 | \$11,616 | 16 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| DB.WT | Decibel wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 88,000 | \$22,100 | 10 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| DEC | Decade Res | 90,000 | \$7,995 | 6 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| DEF | Defiance Svr | 110,400 | \$93,081 | 52 | \$0.86 | \$0.86 | \$0.93 | \$0.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|-----------|-------------|--------|--------|-----------|--------|--------|
| DEFN | Defense Mtls | 177,000 | \$61,823 | 19 | \$0.36 | \$0.36 | \$0.38 | \$0.32 |
| DELX | DelphX Cap M | 10,000 | \$1,400 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| DFR | Diamond Fiel | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 250 | \$78 | 1 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 44,205 | \$44,077 | 16 | \$0.92 | \$0.92 | \$1.03 | \$0.92 |
| DGO | Durango Res | 42,000 | \$3,570 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DGTL | DGTL Hldgs I | 31,620 | \$21,809 | 10 | \$0.66 | \$0.66 | \$0.72 | \$0.66 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DJI | Dajin Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLCG | Dominion Len | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| DLP | DLP Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DM | Datametrex A | 1,447,454 | \$257,064 | 119 | \$0.18 | \$0.18 | \$0.19 | \$0.17 |
| DME | Desert Mount | 75 | \$123 | 1 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 1,257,268 | \$2,840,636 | 628 | \$2.30 | \$2.30 | \$2.40 | \$2.04 |
| DMI | Diamcor Mng | 5,000 | \$425 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DMX | District Mtl | 19,500 | \$9,263 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| DOC | CloudMD Sftw | 108,411 | \$241,574 | 81 | \$2.22 | \$2.22 | \$2.26 | \$2.20 |
| DOIT.P | Discovery On | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 10,000 | \$1,950 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DSV | Discovery Mt | 46,368 | \$89,896 | 38 | \$1.94 | \$1.94 | \$2.04 | \$1.92 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DURO.P | Duro Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 74,461 | \$59,485 | 36 | \$0.78 | \$0.78 | \$0.83 | \$0.78 |
| DVG | Divergent Eg | 25,000 | \$250 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DXA | Doxa Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 400 | \$20 | 1 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| EAC.WT | Earth Al wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 1,500 | \$450 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| EAST | EW Bioscienc | 20,000 | \$500 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ECC | Ethos Gold | 500 | \$103 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 1,215 | \$1,642 | 5 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| ECR | Cartier Res | 63,200 | \$18,542 | 10 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ECX.H | ECoal Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EDDY | Edison Cobal | 145,000 | \$6,715 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.04 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EFH | EFH Hldgs In | 5,100 | \$7,675 | 3 | \$1.50 | \$1.50 | \$1.55 | \$1.50 |
| EGA | Eagle Graphi | 11,000 | \$675 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| EGLD | Eclipse Gld | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 42,000 | \$1,885 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| EGT | Eguana Techs | 27,500 | \$6,088 | 5 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| EHT | Enerdynamic | 155,500 | \$5,995 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| EIL | Empire Inds | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 25,000 | \$1,500 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| EL | Engagement L | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ELE | Elemental Ry | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 1,500 | \$345 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ELN | El Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ELXR | Elixer Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ELY | Ely Gld Rylt | 25,100 | \$27,725 | 12 | \$1.10 | \$1.10 | \$1.12 | \$1.07 |
| EMH | Emerald Heal | 71,140 | \$16,033 | 14 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| EMM | Giyani Mtls | 13,000 | \$5,980 | 7 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 64,375 | \$12,725 | 8 | \$0.20 | \$0.20 | \$0.21 | \$0.19 |
| EMPR | Empress Rylt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EMR | EmGld Mng Co | 235,650 | \$16,496 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| EMX | EMX Rylty Co | 1,900 | \$8,105 | 6 | \$4.20 | \$4.20 | \$4.34 | \$4.20 |
| ENDR | Enduro Mtls | 6,000 | \$1,225 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| ENER | Enerspar Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ENTH.H | Entheos Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 20,700 | \$26,920 | 7 | \$1.30 | \$1.30 | \$1.32 | \$1.28 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 25,000 | \$11,010 | 3 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EPX.H | eShippers | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 4,975 | \$8,318 | 3 | \$1.67 | \$1.67 | \$1.68 | \$1.67 |
| EQG | eQube Gaming | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 46,500 | \$11,595 | 12 | \$0.23 | \$0.23 | \$0.29 | \$0.23 |
| ERA | Elcora Advan | 10,900 | \$843 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ERL.H | Earl Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 4,190 | \$5,298 | 8 | \$1.28 | \$1.28 | \$1.28 | \$1.26 |
| ESGW | ESG Global I | 500 | \$125 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| ESK | Eskay Mng Co | 23,150 | \$54,176 | 43 | \$2.25 | \$2.25 | \$2.45 | \$2.23 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESU | EEStor Corp. | 80,000 | \$4,800 | 11 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ESV.H | ESV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ETF | Eastfid Res | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ETK.H | Envirotek Re | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ETMC | E3 Mtls Corp | 49,140 | \$57,778 | 29 | \$1.15 | \$1.15 | \$1.25 | \$1.14 |
| ETSC.P | E36 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ETV.H | Evermount Ve | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EU | Encore Egy | 93,800 | \$86,518 | 30 | \$0.92 | \$0.92 | \$0.95 | \$0.90 |
| EV | Erin Vens In | 56,200 | \$7,494 | 7 | \$0.11 | \$0.11 | \$0.15 | \$0.11 |
| EVE | Eve & Co Inc | 4,450 | \$1,780 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| EVE.WT | Eve & Co wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 70,000 | \$3,650 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| EWS | Environmenta | 5,000 | \$1,050 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EXP | Experion Hld | 120,000 | \$25,300 | 22 | \$0.22 | \$0.22 | \$0.23 | \$0.19 |
| EXRO | Exro Techs I | 65,499 | \$267,936 | 75 | \$4.01 | \$4.01 | \$4.20 | \$4.00 |
| F | Fiore Gld Lt | 17,075 | \$26,007 | 9 | \$1.47 | \$1.47 | \$1.57 | \$1.47 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 300 | \$125 | 1 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 6,000 | \$2,880 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| 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 | \$8.01 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| FCA.WT.V | Firm REIT wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FCC | First Cobalt | 486,300 | \$168,149 | 78 | \$0.35 | \$0.35 | \$0.36 | \$0.33 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$6.24 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|-----------|-----------|--------|---------|-----------|---------|---------|
| FCO | Fabled Svr G | 40,000 | \$4,240 | 7 | \$0.10 | \$0.10 | \$0.12 | \$0.10 |
| FD | Facedrive In | 2,145 | \$33,817 | 13 | \$15.85 | \$15.85 | \$16.09 | \$15.38 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 20,000 | \$2,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FFOX | Firefox Gld | 30,000 | \$6,375 | 2 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 14,000 | \$1,685 | 2 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| FGC | Frontline Gl | 423,217 | \$11,545 | 11 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIL | Filo Mng Cor | 0 | \$0 | 0 | \$0.00 | \$2.19 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 12,700 | \$12,440 | 4 | \$1.00 | \$1.00 | \$1.00 | \$0.97 |
| FISH | Sailfish Ryl | 75 | \$84 | 1 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 29,500 | \$9,615 | 4 | \$0.31 | \$0.31 | \$0.33 | \$0.31 |
| FL | Frontier Lit | 24,100 | \$11,647 | 6 | \$0.47 | \$0.47 | \$0.51 | \$0.47 |
| FLT | Drone Delive | 329,652 | \$298,012 | 128 | \$0.91 | \$0.91 | \$0.91 | \$0.90 |
| FLT.WT | Drone wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FLT.WT.A | Drone D wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FLT.WT.B | Drone Del wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FLWR | The Flowr Co | 20,000 | \$7,623 | 7 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| FLWR.WT | The Flowr wt | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| FLY | FLYHT Aerosp | 30 | \$24 | 1 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 99,000 | \$26,073 | 14 | \$0.27 | \$0.27 | \$0.27 | \$0.25 |
| FML.P | Fusion Gld L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMM | Full MtI Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 93,738 | \$6,084 | 10 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FNC | Fancamp Expl | 15,500 | \$1,860 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FNR | 49 Nth Res I | 15,000 | \$1,725 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FO | Falcon O&G | 1,000 | \$140 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FOM | Foran Mng Co | 240,593 | \$171,442 | 124 | \$0.67 | \$0.67 | \$0.74 | \$0.65 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| FORT | Fortress Tec | 269,256 | \$80,867 | 59 | \$0.30 | \$0.30 | \$0.33 | \$0.28 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| FPC | Falco Res | 62,975 | \$25,622 | 17 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| FPX | FPX Nickel C | 5,500 | \$3,850 | 4 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| FRE | Fremont Gld | 17,500 | \$1,378 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FRI | Freeport Re | 28,000 | \$6,380 | 5 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| FRO.UN | Fronsac Real | 0 | \$0 | 0 | \$0.00 | \$6.80 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FSX | Fosterville | 16,100 | \$36,315 | 18 | \$2.22 | \$2.22 | \$2.31 | \$2.19 |
| FTEC | Fintech Sele | 58,000 | \$4,545 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 11 | \$1 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FUND | Katipult Tec | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| FUSE | Fuse Cobalt | 1,315,500 | \$69,279 | 38 | \$0.05 | \$0.05 | \$0.06 | \$0.04 |
| FUU | Fission 3.0 | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FV | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FVAN | 1st Vanadium | 16,000 | \$7,800 | 2 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| FWZ | Fireweed Zin | 6,400 | \$6,576 | 2 | \$1.09 | \$1.09 | \$1.09 | \$1.01 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GAME | Engine Media | 900 | \$9,260 | 2 | \$10.25 | \$10.25 | \$10.30 | \$10.25 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 18,200 | \$19,049 | 5 | \$1.09 | \$1.09 | \$1.10 | \$0.99 |
| GASX.WT | NG Egy In wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GB | Ginger Beef | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GBE | Lifestyle Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 15,000 | \$4,350 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GBNK.H | GreenBk Vens | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| GBR | Grt Bear Res | 27,455 | \$442,347 | 57 | \$15.84 | \$15.84 | \$16.64 | \$15.68 |
| GBRC | Gld Bull Res | 2,000 | \$930 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| GBU | Gabriel Res | 17,000 | \$3,740 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| GCCC | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 25,000 | \$3,000 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GCX | Granite Cr | 11,000 | \$2,420 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| GDBO | Gld Rush Car | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 265,290 | \$223,451 | 132 | \$0.84 | \$0.84 | \$0.87 | \$0.82 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GEM | Gldcore Res | 31,500 | \$3,525 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| GENE.H | Invictus MD | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 15,000 | \$925 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| GFG | GFG Res Inc. | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GG | Galane Gld L | 87,933 | \$22,233 | 11 | \$0.26 | \$0.26 | \$0.28 | \$0.23 |
| GGAU | Gambier Gld | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 21,500 | \$2,575 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GGI | Garibaldi Re | 70,000 | \$29,805 | 14 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 35,000 | \$7,298 | 4 | \$0.19 | \$0.19 | \$0.21 | \$0.19 |
| GGO | Galleon Gld | 102,800 | \$10,669 | 13 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG.P | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 109,100 | \$74,217 | 31 | \$0.64 | \$0.64 | \$0.73 | \$0.61 |
| GIII | GEN III Oil | 30,740 | \$16,550 | 6 | \$0.54 | \$0.54 | \$0.55 | \$0.52 |
| GIS | Genesis Mtls | 500 | \$120 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$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 | \$0.95 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| GLDL | Gld Line Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GLDX | Gld X Mng Co | 3,300 | \$10,773 | 7 | \$3.27 | \$3.27 | \$3.27 | \$3.25 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GLW | Galway Gld I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 63,500 | \$24,485 | 6 | \$0.38 | \$0.38 | \$0.41 | \$0.38 |
| GMC | Gaia Mtls Co | 20,000 | \$2,400 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GMIN | G Mng Vens C | 100 | \$95 | 2 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GMTN | Gld Mountain | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GNC | Gainey Cap C | 3,000 | \$165 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GNG | Glden Goliat | 8,500 | \$1,030 | 4 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOE | Gldeneye | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 109,200 | \$58,884 | 22 | \$0.54 | \$0.54 | \$0.57 | \$0.52 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GOM | Glden Dawn M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 989 | \$546 | 3 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| GOTO.P | Good2go Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 9,000 | \$3,510 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| GPH | Graphite O | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 2,725 | \$107,452 | 20 | \$38.46 | \$38.46 | \$41.05 | \$38.46 |
| GPY | Glden Predat | 6,000 | \$1,440 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QQC | GldQuest Mng | 24,500 | \$6,205 | 5 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| GRA | Nanoxplore I | 30 | \$130 | 1 | \$0.00 | \$4.41 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|-----------|-------------|--------|--------|-----------|--------|--------|
| GRB | Greenbriar | 2,000 | \$3,280 | 2 | \$1.64 | \$1.64 | \$1.64 | \$1.64 |
| GRDM | Grid Mtls Co | 400 | \$76 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 8,000 | \$1,480 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GRN | Greenlane Re | 61,793 | \$143,108 | 64 | \$2.30 | \$2.30 | \$2.43 | \$2.25 |
| GRN.WT | Green wt | 10,000 | \$20,150 | 2 | \$2.01 | \$2.01 | \$2.02 | \$2.01 |
| GRO | Growmax Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 70,775 | \$57,170 | 23 | \$0.80 | \$0.80 | \$0.85 | \$0.77 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GSGS.P | Greenstone C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GSI | Gatekeeper S | 2,000 | \$1,470 | 2 | \$0.73 | \$0.73 | \$0.74 | \$0.73 |
| GSP | Gensource Po | 7,550 | \$1,586 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| GSPR | GSP Res Corp | 28,500 | \$8,835 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| GSR | Gldstrike Re | 1,001 | \$325 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| 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 |
| GTEC | GTEC Hldgs L | 24,000 | \$2,940 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| GTR | Gatling Expl | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| GTT | GT Gld Corp. | 24,050 | \$55,347 | 14 | \$2.29 | \$2.29 | \$2.33 | \$2.28 |
| GTWO | G2 Gldfields | 5,000 | \$2,250 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 15,500 | \$5,115 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| GWM | Galway Mtls | 9,000 | \$9,960 | 6 | \$1.08 | \$1.08 | \$1.11 | \$1.08 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXS | Goldsource | 38,000 | \$4,560 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GXU | Goviex Urani | 119,000 | \$32,080 | 11 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| GYA | Guyana Gldst | 39,000 | \$4,000 | 6 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| GZD | Grizzly Disc | 101,500 | \$5,158 | 8 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| GZZ | Glden Valley | 300 | \$2,160 | 2 | \$7.20 | \$7.20 | \$7.20 | \$7.20 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 29,500 | \$12,500 | 5 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| HAND | Handa Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 4,500 | \$1,800 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HBE | Hornby Bay M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HBK | Highbk Res | 30,000 | \$300 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| HCC | Hanna Cap Co | 500 | \$48 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HEI | Huntington E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HELX | Helix Applic | 250 | \$50 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HEM | Hemostemix I | 83,120 | \$44,653 | 24 | \$0.51 | \$0.51 | \$0.57 | \$0.50 |
| HEO | H2O Innovati | 3,000 | \$6,660 | 1 | \$2.22 | \$2.22 | \$2.22 | \$2.22 |
| HEO.WT | H2O Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 3,000 | \$240 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HIGH | HighGld Mng | 14,565 | \$27,210 | 12 | \$1.83 | \$1.83 | \$1.92 | \$1.83 |
| HIH | Hylands Intl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta | 16,000 | \$240 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| HIRE | Hire Techs I | 500 | \$375 | 1 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| HIT | HIT Techs In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HITI | High Tide In | 114,580 | \$30,136 | 31 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| HITI.WT | High Tide wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 2,669,175 | \$8,943,760 | 1,521 | \$3.37 | \$3.37 | \$3.50 | \$3.12 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|-----------|-----------|--------|---------|-----------|---------|---------|
| HMAN | Huntsman Exp | 27,000 | \$6,715 | 5 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 6,166 | \$1,366 | 4 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| HOCL | Highwood Oil | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 166,475 | \$157,849 | 69 | \$0.95 | \$0.95 | \$0.98 | \$0.94 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HRH | Hillcrest Pe | 4,760,606 | \$528,478 | 230 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSC.P | Holly Street | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSI | H-Source Hld | 71,000 | \$4,765 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| HSTR | HelioStar Mt | 2,800 | \$3,260 | 2 | \$1.15 | \$1.15 | \$1.19 | \$1.15 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| HTR | Heatherdale | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HVT | HarvestOne | 42,950 | \$3,281 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| HXC | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HZ | Hybrid Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ICAU | InterContl G | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ICL | Itasca Cap L | 2,700 | \$4,212 | 1 | \$1.56 | \$1.56 | \$1.56 | \$1.56 |
| ICM | Iconic Mnrls | 30,000 | \$3,225 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ICO | iCo Therapeu | 46,700 | \$2,675 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| ID | Identillect | 200,000 | \$2,650 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dyna | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos | 4,000 | \$1,320 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| IFR | Intl Frontie | 54,000 | \$1,075 | 5 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| IGO | Independence | 6,500 | \$863 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| IGP | Imperial Gin | 15,000 | \$5,325 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| IGX | IntelGenx | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| IGX.WT | IntelGenx wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IL.P | Israel Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILA | iLOOKABOUT | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ILI | Infinite Ore | 36,000 | \$2,160 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IMI | InterNatl Mi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IMIN | IMng Blockch | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 200 | \$24 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| IMT | Intl Montoro | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| INLA | Interlapse T | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| INP | Input Cap | 5,000 | \$4,350 | 3 | \$0.87 | \$0.87 | \$0.87 | \$0.87 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| IO | Inca One Gld | 500 | \$275 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| IOM | Assure Hldgs | 500 | \$700 | 1 | \$1.40 | \$1.40 | \$1.40 | \$1.40 |
| ION | Ion Egy Ltd. | 3,500 | \$1,295 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 11,400 | \$227,783 | 30 | \$20.91 | \$20.91 | \$20.91 | \$19.60 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 34,000 | \$5,360 | 3 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| IPT | IMPACT Svr | 102,850 | \$108,748 | 32 | \$1.06 | \$1.06 | \$1.12 | \$1.01 |
| IQ | AirlQ Inc | 18,000 | \$6,255 | 3 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ISD | iSign Media | 164,000 | \$10,700 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.06 |
| ISGI | Insuraguest | 13,000 | \$4,030 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| ISO | IsoEgy Ltd | 1,400 | \$3,655 | 5 | \$2.59 | \$2.59 | \$2.62 | \$2.59 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITM | Intema Solut | 50,000 | \$12,700 | 5 | \$0.28 | \$0.28 | \$0.28 | \$0.25 |
| ITR | Integra Res | 600 | \$2,955 | 6 | \$4.89 | \$4.89 | \$4.95 | \$4.88 |
| IVC | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 110,000 | \$3,305 | 2 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| IVS | Inventus Mng | 4,500 | \$1,080 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 9,000 | \$945 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 8,000 | \$800 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JAEG | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 15,000 | \$1,050 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JCO | Jericho Oil | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JET | Global Cro | 3,000 | \$2,760 | 1 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| JFC.H | Jaguar Finl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 45,500 | \$15,770 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JJ.WT.A | Jackpot wta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtb | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 6,900 | \$6,983 | 9 | \$0.99 | \$0.99 | \$1.03 | \$0.99 |
| JOR | Jourdan Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T | 8,000 | \$1,360 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| JRV | Jervois Mng | 2,301 | \$1,015 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| JSP.H | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JST.P | Justify Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JTR | GreenSpace B | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 10,296 | \$2,988 | 4 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| JUMP | Leveljump He | 5,400 | \$2,792 | 2 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| JZR | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KAPA.P | Kapa Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KAY.H | Karsten Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBG.H | King's Bay R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KBY | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 250 | \$95 | 1 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 710 | \$211 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 150,000 | \$25,020 | 17 | \$0.17 | \$0.17 | \$0.18 | \$0.15 |
| KFG | KFG Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 38,500 | \$9,860 | 3 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KGF | King George | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KGL | Kilo GldMns | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| KGS | Kingman Mnrl | 15,000 | \$1,650 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| KHA.H | KnightHawk | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 61,000 | \$22,295 | 12 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| KHRN.WT | Khiron wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KMAX | Organimax Nu | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.37 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 5,000 | \$675 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KO | Kiaro Hldgs | 135,000 | \$10,025 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| KORE | Kore Mng Ltd | 27,080 | \$42,845 | 16 | \$1.62 | \$1.62 | \$1.64 | \$1.53 |
| KR.H | KR Inv't Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 135,074 | \$24,967 | 26 | \$0.19 | \$0.19 | \$0.20 | \$0.17 |
| KSI | Kneat.com In | 36 | \$94 | 1 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 163,000 | \$62,255 | 30 | \$0.38 | \$0.38 | \$0.40 | \$0.37 |
| KTN.WT | Kootenay wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KTO | K2 Gld Corp. | 20,000 | \$13,800 | 3 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| KTR | Kintavar Exp | 15,500 | \$2,248 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KUT | Redishred | 34,050 | \$22,473 | 8 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 8,900 | \$11,837 | 2 | \$1.33 | \$1.33 | \$1.33 | \$1.33 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 26,500 | \$11,395 | 4 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| LAD | New Carolin | 107,000 | \$5,835 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| LBC | Libero Cop | 154,500 | \$18,835 | 8 | \$0.12 | \$0.12 | \$0.14 | \$0.12 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LBL | Lattice Biol | 108,000 | \$8,070 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.07 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LCC.P | Lamaska Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LDI | Lithoquest R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LEAF | Leaf Mobile | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 15,000 | \$5,550 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| LET | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 24,000 | \$3,725 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| LHI | Lendified HI | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LHR | Lakeview Ho | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 66,703 | \$117,724 | 42 | \$1.65 | \$1.65 | \$1.85 | \$1.64 |
| LIO | Lion One Mtl | 9,058 | \$14,723 | 9 | \$1.63 | \$1.63 | \$1.65 | \$1.53 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 5,100 | \$3,927 | 2 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| LIT | Argentina Li | 5,500 | \$605 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| LITH | Lithium Chil | 148,000 | \$49,675 | 20 | \$0.32 | \$0.32 | \$0.35 | \$0.31 |
| LITT | Roadman Inv't | 30,000 | \$1,050 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| LIVE | Globalive Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 38,000 | \$3,040 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LLG | Mason Graphi | 68,500 | \$32,010 | 8 | \$0.47 | \$0.47 | \$0.48 | \$0.46 |
| LLO.P | LL One Inc. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 10,000 | \$1,875 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LMGC | Le Mare Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMR | Lomiko | 21,870 | \$2,028 | 4 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LNE.H | Loon Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LOOP | Loopshare Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 20,000 | \$1,750 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gld | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LPS | Legend Power | 38,400 | \$23,390 | 5 | \$0.60 | \$0.60 | \$0.64 | \$0.60 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LSX | LaSalle Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LSX.WT | LaSalle wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LTE | Lite Access | 57,625 | \$9,746 | 6 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| LTV | Leonovus Inc | 22,551 | \$36,436 | 44 | \$1.64 | \$1.64 | \$1.81 | \$1.21 |
| LTX | Labrador Tec | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LUCK | Real Luck Gr | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 15,415 | \$14,178 | 5 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| LXG | Lexagene Hld | 6,800 | \$6,607 | 6 | \$0.97 | \$0.97 | \$0.97 | \$0.97 |
| M | Mosaic Cap | 0 | \$0 | 0 | \$0.00 | \$2.04 | \$0.00 | \$0.00 |
| M.PR.B | Mosaic | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 70,000 | \$9,965 | 7 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| MAH | Marksman EGY | 40,000 | \$1,400 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MAI | Mnra Alamos | 217,975 | \$153,161 | 37 | \$0.70 | \$0.70 | \$0.73 | \$0.68 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAR.P | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MAS | Mas Gld Corp | 15,000 | \$1,650 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MAU | Montage Gld | 8,600 | \$7,695 | 3 | \$0.87 | \$0.87 | \$0.90 | \$0.87 |
| MAZ.H | Mazarin Inc | 7,000 | \$1,015 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MBI.H | Med BioGene | 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 |
| MCF | Pinedale EGY | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 2,000 | \$610 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| MCLD | mCloud Techs | 25 | \$48 | 1 | \$0.00 | \$1.88 | \$0.00 | \$0.00 |
| MCLD.WS | McCloud T wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$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 |
| MCR | Macro Entprs | 3,000 | \$7,650 | 1 | \$2.55 | \$2.55 | \$2.55 | \$2.55 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MD | Midland Expl | 3,000 | \$2,760 | 1 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 15,500 | \$4,515 | 2 | \$0.29 | \$0.29 | \$0.33 | \$0.29 |
| MDP | Medexus Phar | 20 | \$141 | 1 | \$0.00 | \$6.88 | \$0.00 | \$0.00 |
| MDV | Megastar De | 3,500 | \$550 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| MDX | Medx Health | 80,000 | \$9,200 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MED | MedGld Res | 216,000 | \$11,290 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| MEK | Mtis Creek | 10,000 | \$650 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MENE | Mene Inc. | 5,000 | \$3,200 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican GM | 20,800 | \$2,088 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MFM | Marifil Mns | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MTX | Minfocus Exp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 98,000 | \$32,905 | 15 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| MGM.WT | Maple Gld wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MGR | Magna Gld Co | 1,000 | \$1,100 | 1 | \$1.10 | \$1.10 | \$1.10 | \$1.10 |
| MGZ.H | Mangazeya Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MILE | Last Mile HI | 45,000 | \$420 | 4 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| MIMI | Mimi's Rock | 3,500 | \$1,995 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 61,946 | \$15,247 | 10 | \$0.25 | \$0.25 | \$0.26 | \$0.24 |
| MIT | The Mint Cor | 14,000 | \$595 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 1,000 | \$310 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| MKO | Mako Mng Cor | 36,731 | \$12,770 | 12 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| MKO.WT.A | Mako Mng wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 11,500 | \$10,125 | 3 | \$0.87 | \$0.87 | \$0.89 | \$0.87 |
| MKT | DeepMarkit C | 996 | \$30 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ML | Millennial L | 32,765 | \$113,773 | 35 | \$3.49 | \$3.49 | \$3.68 | \$3.31 |
| MLR | Melior Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MLY | Amern Cumo M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 61,350 | \$40,076 | 20 | \$0.66 | \$0.66 | \$0.70 | \$0.62 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 20,616 | \$2,880 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MMO.H | Mount Dakota | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 15,000 | \$7,125 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 50,000 | \$4,250 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MN | Manganese X | 49,000 | \$12,775 | 8 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnet pr a | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MNO | Meridian Mng | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MON | Montero Mng | 9,300 | \$5,112 | 5 | \$0.52 | \$0.52 | \$0.56 | \$0.52 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Zi | 181,000 | \$12,770 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| MOS | MOBI724 Glob | 59,000 | \$2,700 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 12,800 | \$18,322 | 5 | \$1.40 | \$1.40 | \$1.50 | \$1.33 |
| MPT | Midpoint Hld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 20,000 | \$2,625 | 3 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| MRS | Mission Rea | 56,800 | \$10,231 | 8 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| MRZ | Mirasol Res | 14,000 | \$7,000 | 3 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| MSMJ.P | MJ Innovatio | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MTA | Mtlla Rylty | 7,881 | \$121,592 | 20 | \$15.47 | \$15.47 | \$15.86 | \$15.00 |
| MTB | Mountain Boy | 25,100 | \$10,392 | 7 | \$0.42 | \$0.42 | \$0.43 | \$0.41 |
| MTC | MtlCorp Ltd | 55,000 | \$3,025 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MTH | Mammoth | 18,000 | \$2,430 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MTLO | Martello Tec | 97,000 | \$21,803 | 9 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTR.P | Meteorite Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTRX | Loop Insight | 57,995 | \$107,381 | 40 | \$1.83 | \$1.83 | \$1.91 | \$1.83 |
| MTS | Mtlis Res | 20,000 | \$5,950 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 70,000 | \$3,500 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MTX | Mtllex Vens | 20,000 | \$1,800 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 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 | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVP | Mediavalet I | 1,100 | \$3,190 | 1 | \$2.90 | \$2.90 | \$2.90 | \$2.90 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MWX | Mnworx Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MXR | MAX Res Corp | 31,000 | \$12,170 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| MYID | Killi Ltd. | 11,700 | \$1,463 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| N | Namaste Tech | 283,660 | \$68,577 | 45 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| N.WT.A | Namaste Tec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NAM | New Age MtIs | 81,000 | \$7,695 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NAN | Nth Amern Ni | 17,000 | \$3,160 | 2 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 4,000 | \$380 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NBL.H | Nobelium Tec | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| NBS.P | NBS Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NBU | Nebu Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| NBY | Niobay MtIs | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 10,000 | \$6,700 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 30,000 | \$10,500 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| NDVA | Indiva Ltd | 96,300 | \$33,073 | 20 | \$0.36 | \$0.36 | \$0.36 | \$0.33 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NEE | Nthern Verte | 30,156 | \$15,260 | 6 | \$0.49 | \$0.49 | \$0.51 | \$0.49 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NEV | Nevada Sunri | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 10,900 | \$7,188 | 5 | \$0.65 | \$0.65 | \$0.69 | \$0.65 |
| NEXE | Nexe Innovat | 9,521 | \$18,106 | 20 | \$1.90 | \$1.90 | \$1.92 | \$1.89 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 24,405 | \$100,305 | 34 | \$4.17 | \$4.17 | \$4.21 | \$4.06 |
| NGC | Nthern Graph | 31,200 | \$9,705 | 6 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| NGE | Nevada | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 40 | \$88 | 1 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| NGLD | New Placer D | 178,500 | \$54,350 | 16 | \$0.31 | \$0.31 | \$0.32 | \$0.30 |
| NGY | Nexera Egy I | 30,000 | \$1,650 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NHP | Lumiera Heal | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICL | Nickel Rock | 15,500 | \$6,750 | 5 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| NIKL | CK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NIM | Nicola Mng I | 50,000 | \$7,100 | 4 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| NIO | Niocan Inc. | 27,000 | \$4,590 | 5 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NIP | Nippon Drago | 285,000 | \$14,250 | 8 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NIR | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKL | Conic MtIs C | 22,500 | \$10,795 | 5 | \$0.48 | \$0.48 | \$0.48 | \$0.47 |
| NKW | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 468 | \$171 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLC | Neo Lithium | 208,280 | \$532,299 | 202 | \$2.48 | \$2.48 | \$2.65 | \$2.41 |
| NLH | Nova Leap He | 1,000 | \$810 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| NLTA | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 3,000 | \$810 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| NNO | Nano One Mat | 73,660 | \$421,093 | 59 | \$5.74 | \$5.74 | \$5.90 | \$5.60 |
| NNX | Nickel Nth E | 5,000 | \$175 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NOB | Noble Mnrl E | 10,100 | \$1,160 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 43,000 | \$3,225 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NORA | Norra MtIs C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NOT | Noront Res | 121,800 | \$30,161 | 19 | \$0.25 | \$0.25 | \$0.26 | \$0.23 |
| NOU | Nouveau Mon | 268,049 | \$473,133 | 127 | \$1.74 | \$1.74 | \$1.97 | \$1.59 |
| NOVR | Nova Rylty C | 55,584 | \$233,176 | 46 | \$4.33 | \$4.33 | \$4.38 | \$3.95 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 222 | \$131 | 1 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 8,500 | \$6,095 | 3 | \$0.72 | \$0.72 | \$0.72 | \$0.71 |
| NRG | Newrange Gld | 37,270 | \$5,318 | 8 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| NRM | Noram Vens I | 25,500 | \$13,935 | 5 | \$0.54 | \$0.54 | \$0.57 | \$0.54 |
| NRN | Nthn Shield | 33,000 | \$2,865 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NRTH | 48Nth Cannab | 67,200 | \$10,193 | 12 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| NRTH.WT | 48Nth wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| NSE | New Stratus | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 556,000 | \$27,825 | 8 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| NSX | NSGold Corp. | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NTE | Network Medi | 29,000 | \$5,390 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| NTS | Nanotech Sec | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| NTW | Nthway Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 36,800 | \$3,773 | 5 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| NUG | Nulegacy Gld | 102,400 | \$13,322 | 19 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| NUMI | Numinus Well | 43,142 | \$54,745 | 47 | \$1.24 | \$1.24 | \$1.31 | \$1.22 |
| NUMI.WT | Numinus wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrls | 92,000 | \$2,300 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NVV | Norvista Cap | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 28,000 | \$8,345 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| NVY | Navy Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 6,500 | \$1,528 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| NXO | NexOptic Tec | 76,815 | \$34,251 | 17 | \$0.46 | \$0.46 | \$0.46 | \$0.44 |
| NXR.UN | Nexus Real E | 1,200 | \$2,376 | 3 | \$1.98 | \$1.98 | \$1.98 | \$1.98 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 5,000 | \$575 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OCG | Outcrop Gld | 52,000 | \$26,665 | 15 | \$0.53 | \$0.53 | \$0.57 | \$0.48 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 40 | \$327 | 1 | \$0.00 | \$7.45 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OEC | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 27,000 | \$405 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| OG | Organic Gara | 39,000 | \$15,840 | 11 | \$0.41 | \$0.41 | \$0.42 | \$0.39 |
| OGN | Orogen Rylti | 8,500 | \$2,905 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| OGO | Organto Food | 95,000 | \$26,755 | 8 | \$0.29 | \$0.29 | \$0.29 | \$0.27 |
| OIC | Origin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 5,100 | \$15,316 | 6 | \$3.01 | \$3.01 | \$3.01 | \$2.96 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 14,550 | \$6,911 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| OMG | Omai Gld Mns | 65,500 | \$14,735 | 7 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| OML | OmniLite Cda | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 14,500 | \$5,560 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 30,000 | \$11,290 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 100,000 | \$5,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| OPHR | Ophir Gld Co | 3,000 | \$690 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$6.27 | \$0.00 | \$0.00 |
| ORE | Orezone Gld | 11,500 | \$13,430 | 4 | \$1.16 | \$1.16 | \$1.19 | \$1.14 |
| ORE.WT | Orezone wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ORG | Orca Gld Inc | 14,389 | \$11,280 | 4 | \$0.77 | \$0.77 | \$0.79 | \$0.77 |
| ORM | Orford Mng C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ORO | New Oroperu | 3,600 | \$9,324 | 2 | \$2.59 | \$2.59 | \$2.59 | \$2.59 |
| OROX | Oro X Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 4,000 | \$480 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ORX | Orefinders R | 42,120 | \$6,739 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| OSI | Osino Res Co | 13,850 | \$18,762 | 5 | \$1.36 | \$1.36 | \$1.38 | \$1.34 |
| OSS | OneSoft Solu | 958 | \$594 | 3 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OTSO | Otso Gld Cor | 540,000 | \$22,300 | 9 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| OVT | Oculus Visio | 120 | \$68 | 1 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 13,500 | \$3,240 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| PAC | Pacton Gld I | 200 | \$180 | 1 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| PAD | Pan Andean M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PAI | Predictiv AI | 32,236 | \$5,913 | 10 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| PAL | Parallel Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 23,000 | \$690 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 30,000 | \$3,600 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 53,880 | \$18,959 | 12 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| PCL.P | Perihelion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 0 | \$0 | 0 | \$0.00 | \$2.04 | \$0.00 | \$0.00 |
| PCML.P | POCML 5 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 93,000 | \$29,708 | 20 | \$0.33 | \$0.33 | \$0.33 | \$0.30 |
| PE | Pure Egy Mnr | 2,000 | \$1,580 | 1 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| PEAK | Sun Peak Mtl | 15,000 | \$10,040 | 5 | \$0.70 | \$0.70 | \$0.70 | \$0.66 |
| PED.H | Pedro Res Ld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PEO | People Corp | 6,300 | \$94,501 | 13 | \$15.00 | \$15.00 | \$15.01 | \$14.99 |
| PER | Peruvian Mtl | 3,000 | \$285 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 20,000 | \$1,800 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 205,000 | \$6,150 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PGE | Grp Ten Mtls | 68,000 | \$28,560 | 15 | \$0.44 | \$0.44 | \$0.45 | \$0.39 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 43,883 | \$100,653 | 35 | \$2.28 | \$2.28 | \$2.33 | \$2.24 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 25,000 | \$2,125 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 5,000 | \$11,400 | 1 | \$2.28 | \$2.28 | \$2.28 | \$2.28 |
| PGZ | Pan Global R | 2,500 | \$1,425 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| PH.H | Plymouth Rea | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| PHD | Providence G | 58,300 | \$6,892 | 8 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| PHI | Philippine M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PHT.P | Pinehurst Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINH.P | Pinehrst Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| PJT | Partner Jet | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PKAN | PureK Hldgs | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| PKS.P | PKS Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 17,250 | \$11,850 | 5 | \$0.67 | \$0.67 | \$0.70 | \$0.67 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLAN | Progressive | 98,357 | \$12,712 | 8 | \$0.12 | \$0.12 | \$0.14 | \$0.12 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLU | Plateau Egy | 1,500 | \$645 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| PLUR | Plurilock Se | 17,500 | \$7,228 | 3 | \$0.42 | \$0.42 | \$0.42 | \$0.41 |
| PLY | Playfair Mng | 27,000 | \$2,970 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PMO.H | Prime City O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PMR | Prime Meridi | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PN.P | Platform 9 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 29,000 | \$16,305 | 6 | \$0.57 | \$0.57 | \$0.57 | \$0.56 |
| POE | Pan Orient | 7,500 | \$6,600 | 2 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| POG | Perisson Pet | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| POI.H | Pounce Techs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| POPR | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| POR | Portofino Re | 5,000 | \$500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PPE.H | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPK | Prospect Par | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PQE | Petroteq Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRB | Probe Mtls I | 5,900 | \$10,096 | 7 | \$1.72 | \$1.72 | \$1.75 | \$1.68 |
| PRE | Paleo Res. I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PRG | Precipitate | 95,500 | \$25,753 | 15 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRO | Pershimex Re | 96,000 | \$5,280 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PROS.H | Prosmart Ent | 3,000 | \$90 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 146,000 | \$4,380 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PRYM | Prime Mng Co | 2,600 | \$4,845 | 7 | \$1.86 | \$1.86 | \$1.88 | \$1.85 |
| PSEC | Prairie Stor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PSH | PetroShale | 13,500 | \$1,958 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| PSL | Prospero Svr | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PSYF.P | GHP Noetic S | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTE | Pioneering | 16,000 | \$1,355 | 3 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| PTK | POET Techs | 308,000 | \$237,940 | 69 | \$0.80 | \$0.80 | \$0.81 | \$0.75 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTQ | Protech Home | 173,625 | \$301,052 | 140 | \$1.71 | \$1.71 | \$1.77 | \$1.68 |
| PTU | Purepoint Ur | 22,000 | \$1,955 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PUC | PanContl Res | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PUL | Pulse Oil Co | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PUMA | Puma Expl In | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PURX | Pure Extract | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$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 | \$10.40 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 53,500 | \$19,033 | 8 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| PX | Pelangio Exp | 28,000 | \$6,070 | 3 | \$0.19 | \$0.19 | \$0.22 | \$0.19 |
| PXA | Phoenix Gld | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 40,500 | \$16,170 | 5 | \$0.41 | \$0.41 | \$0.42 | \$0.33 |
| QAI.H | Cairo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QBC.P | Quantum Bloc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 23,000 | \$5,820 | 3 | \$0.24 | \$0.24 | \$0.26 | \$0.24 |
| QCX | QCX Gld Corp | 1,000 | \$160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| QEX | Questex Gld | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| QIT | Quinto Res I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 58,760 | \$14,550 | 10 | \$0.25 | \$0.25 | \$0.26 | \$0.24 |
| QMX | QMX Gld Corp | 32,600 | \$6,144 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| QNC | Quantum Numb | 302,800 | \$44,051 | 22 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| QPM | Quebec Preci | 39,000 | \$9,490 | 4 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| QRC | Queen's Road | 1,500 | \$1,320 | 1 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| QRC.S | Queen's Rd R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 36,000 | \$4,040 | 3 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| QST | Questor Tech | 27,640 | \$75,043 | 20 | \$2.79 | \$2.79 | \$2.95 | \$2.61 |
| QTA | Quaterra Res | 80,000 | \$5,950 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| QUIS | Quisitive Te | 7,450 | \$7,738 | 16 | \$1.04 | \$1.04 | \$1.04 | \$1.02 |
| QUIS.WT | Quisitive wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 109,000 | \$11,235 | 12 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RBI.H | RBI Vens Ltd | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| RBX | Robex | 4,000 | \$1,880 | 2 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| RBZ.P | Rebel Cap 2. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------|---------|----------|--------|--------|-----------|--------|--------|
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 10,600 | \$21,510 | 4 | \$1.92 | \$1.92 | \$2.04 | \$1.92 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| RDS | Radisson | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| RDU | Radius Gold | 500 | \$155 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| REAX | The Real Bro | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RECO | Reconnaissance | 2,300 | \$5,273 | 2 | \$2.29 | \$2.29 | \$2.31 | \$2.29 |
| RECO.WT | Reconn wt | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| REG | Regulus Res | 140 | \$141 | 2 | \$1.02 | \$1.02 | \$1.02 | \$1.02 |
| REKO | Reko Intl Gr | 400 | \$1,280 | 2 | \$3.20 | \$3.20 | \$3.20 | \$3.20 |
| REL | Roughrider E | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 400 | \$100 | 1 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 120,000 | \$41,940 | 24 | \$0.36 | \$0.36 | \$0.36 | \$0.35 |
| REX | Orex Mnris I | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RFC | RIFCO Inc | 9,900 | \$8,601 | 4 | \$0.89 | \$0.89 | \$0.89 | \$0.86 |
| RG | Romios Gold | 5,000 | \$275 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RGD | Reunion Gld | 500 | \$55 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM.H | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RHC | Ryl Helium L | 60,850 | \$28,101 | 11 | \$0.45 | \$0.45 | \$0.48 | \$0.44 |
| RHNO.P | Blue Rhino C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 88,500 | \$36,763 | 18 | \$0.46 | \$0.46 | \$0.47 | \$0.41 |
| 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 | 42,500 | \$38,620 | 11 | \$0.90 | \$0.90 | \$0.95 | \$0.88 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 10,000 | \$2,500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| RK | Rockhaven | 6,500 | \$1,105 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| RKR | Rokmaster Re | 43,000 | \$25,275 | 7 | \$0.59 | \$0.59 | \$0.61 | \$0.58 |
| RLP | Realia Prope | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RLV | Relevium Tec | 24,000 | \$840 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| RM | Routemaster | 13,350 | \$13,526 | 6 | \$1.04 | \$1.04 | \$1.04 | \$1.01 |
| RMD | Richmond Mnr | 20,000 | \$950 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RMK | Red Moon Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 6,000 | \$240 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RNP | Rylty Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RNP.WT | Rylty Nth wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROC.H | Red Oak Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 11,000 | \$1,290 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ROE | Renaissance | 23,000 | \$3,128 | 10 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ROE.WT.B | Ren wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 7,000 | \$6,340 | 2 | \$0.90 | \$0.90 | \$0.92 | \$0.90 |
| ROK | ROK Res Inc. | 3,500 | \$665 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$3.04 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 42,000 | \$15,513 | 9 | \$0.37 | \$0.37 | \$0.39 | \$0.36 |
| ROSV.P | Roosevelt Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 1,000 | \$355 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| ROZ.P | Rozdil Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| RPC | Raise Produc | 6,000 | \$240 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine | 735,000 | \$25,725 | 9 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RRD.H | Richmond Roa | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 28,500 | \$7,720 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 107,400 | \$110,984 | 46 | \$1.00 | \$1.00 | \$1.13 | \$1.00 |
| RSS | Resaas Svcs | 3,000 | \$1,950 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| RSV | Resolve Vens | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RSY.H | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RTCC.P | Risetech Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 20,000 | \$700 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RTI | Radient Tech | 73,700 | \$6,420 | 17 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| RTM | RT Mnrls Cor | 1,000 | \$105 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| RUG | Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 18,500 | \$2,498 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 1,400 | \$7,420 | 5 | \$5.28 | \$5.28 | \$5.32 | \$5.28 |
| RVG | Revival Gld | 2,000 | \$1,620 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| RVL | Revelo Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| RWR.H | Rockwealth R | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 200 | \$1,576 | 1 | \$7.88 | \$7.88 | \$7.88 | \$7.88 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 80,500 | \$6,215 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RYR | Ryl Road Mnr | 16,500 | \$5,730 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.32 |
| RYU | RYU Apparel | 1,000 | \$145 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RZE | Razor Egy Co | 2,000 | \$520 | 4 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| RZZ | Abitibi Rylt | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAE | Sable Res | 72,150 | \$18,076 | 10 | \$0.27 | \$0.27 | \$0.27 | \$0.23 |
| SAG | Sterling Mtl | 17,000 | \$11,965 | 5 | \$0.72 | \$0.72 | \$0.72 | \$0.67 |
| SAH | Sahara Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 50 | \$2 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SARG.P | Jessy Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 190,000 | \$7,025 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SB | Stratabound | 500 | \$145 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 50,500 | \$14,508 | 5 | \$0.28 | \$0.28 | \$0.30 | \$0.28 |
| SCPO.UN | Starlight US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SCT | Skychain Tec | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 63,350 | \$28,786 | 10 | \$0.46 | \$0.46 | \$0.49 | \$0.42 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDE | Spartan Delt | 7,800 | \$29,873 | 7 | \$3.85 | \$3.85 | \$3.86 | \$3.80 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 4,000 | \$380 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SEV | Spectra7 Mic | 88,203 | \$3,037 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| SFI | Solution Fin | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SFT | Softrock Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SFX | Sphinx Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SGA | Samco Gld Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 12,000 | \$8,040 | 2 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| SGMA | Sigma Lithiu | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| SGMD | Salona Globa | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SGN | Scorpio Gld | 25,000 | \$3,710 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SGO | Sonoro Gld C | 15,000 | \$3,675 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SGU | Signature Re | 21,500 | \$2,380 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SHG | Skylight Hea | 2,950 | \$4,212 | 4 | \$1.43 | \$1.43 | \$1.43 | \$1.43 |
| SHL | Spruce Ridge | 86,300 | \$13,842 | 10 | \$0.17 | \$0.17 | \$0.17 | \$0.15 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 45,000 | \$10,800 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SIE | Sienna Res | 165,000 | \$11,010 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SIQ | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SIR | Serengeti Re | 45,000 | \$17,700 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| SJL | Saint Jean C | 8,000 | \$560 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SJR.A | Shaw Comms A | 10 | \$275 | 1 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 333,750 | \$85,504 | 62 | \$0.25 | \$0.25 | \$0.29 | \$0.24 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 50,000 | \$9,500 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SLL | Standard Lit | 194,423 | \$675,053 | 238 | \$3.49 | \$3.49 | \$3.93 | \$3.12 |
| SLS | Solaris Res | 0 | \$0 | 0 | \$0.00 | \$6.72 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 78,500 | \$40,515 | 15 | \$0.54 | \$0.54 | \$0.55 | \$0.47 |
| SMD | Strategic Mt | 46,000 | \$18,728 | 7 | \$0.39 | \$0.39 | \$0.43 | \$0.39 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMG.H | Sierra Madre | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 3,788 | \$175 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SMM | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 39,500 | \$18,438 | 5 | \$0.50 | \$0.50 | \$0.50 | \$0.45 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SMR | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 30,830 | \$2,004 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SN | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNF | Sunora Foods | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | Shamaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SNS | Select Sands | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SNV | Sonoro Egy L | 30,000 | \$1,550 | 2 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SOCK | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 22,000 | \$3,520 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SOIL | Saturn Oil & | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 667,774 | \$91,915 | 76 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| SOMA | Soma Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SPA | Spanish Moun | 198,118 | \$82,606 | 37 | \$0.42 | \$0.42 | \$0.45 | \$0.39 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SPDR | Spyder Canna | 300,701 | \$7,718 | 8 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 37,000 | \$2,600 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| SPOT | GldSpot Disc | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| SPP | Spot Coffee | 10,000 | \$300 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SPS.A | Sportscen A | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 10,000 | \$650 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SQD | SQL Diagnost | 8,000 | \$2,040 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| QQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| SRE | Saville Res | 2,000 | \$90 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 10,000 | \$6,140 | 6 | \$0.60 | \$0.60 | \$0.62 | \$0.60 |
| SRI | Sparton Ress | 500 | \$25 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 500 | \$180 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| SSA | Spectra Prod | 30,000 | \$1,650 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SSE | Svr Spruce | 114,000 | \$6,270 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SSH.P | Seashore Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 136,150 | \$73,016 | 25 | \$0.54 | \$0.54 | \$0.57 | \$0.51 |
| STA | Sanatana Res | 15,000 | \$2,775 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| STC | Sangoma Tech | 1,650 | \$5,831 | 5 | \$3.54 | \$3.54 | \$3.57 | \$3.52 |
| STE | Starr Peak E | 200 | \$352 | 1 | \$1.76 | \$1.76 | \$1.76 | \$1.76 |
| STG | Stone Gld In | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| STND | Standard Ura | 59,000 | \$12,285 | 9 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STS | Sth Star Mng | 4,000 | \$425 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SUGR | Sugarbud Cra | 361,917 | \$10,883 | 11 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| SUGR.WS | Sugarbud C w | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUGR.WT | Sugarbud wt | 13,000 | \$260 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| SUNM | Sun MtIs Cor | 12,000 | \$2,040 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SUP | Nthern Super | 3,200 | \$4,220 | 2 | \$1.28 | \$1.28 | \$1.32 | \$1.28 |
| SUPR | Supernova Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SUR | Surge Expl I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 3,000 | \$1,890 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| SV.H | Savannah Mnr | 250 | \$74 | 1 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SVA | Sernova Corp | 54,823 | \$33,563 | 20 | \$0.62 | \$0.62 | \$0.62 | \$0.59 |
| SVE | Svr One Res | 66,500 | \$44,390 | 20 | \$0.67 | \$0.67 | \$0.69 | \$0.65 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SVI | Storagevault | 5,500 | \$21,087 | 10 | \$3.83 | \$3.83 | \$3.91 | \$3.79 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 22,000 | \$1,650 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SYH | Skyharbour R | 42,000 | \$12,345 | 4 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| SYZ | Sylogist Ltd | 1,408 | \$16,684 | 5 | \$11.75 | \$11.75 | \$11.89 | \$11.75 |
| SZM | ScoZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TAL | PetroTal Cor | 5,100 | \$1,410 | 3 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| TAO | TAG Oil Ltd. | 11,000 | \$3,370 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| TAU | Thesis Gld I | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 100 | \$305 | 1 | \$3.05 | \$3.05 | \$3.05 | \$3.05 |
| TBX | Turmalina Mt | 28,900 | \$28,684 | 33 | \$0.98 | \$0.98 | \$1.01 | \$0.97 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TCA.PR.A | Timia Cap PR | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| TCAP.P | Tri Cap Oppo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 500 | \$20 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TEA.H | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TELO | Telo Genomic | 10,000 | \$3,650 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| TEM | Tembo Gld Co | 3,333 | \$467 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 103,866 | \$16,558 | 9 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| TG | Trifecta Gld | 29,000 | \$2,245 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| TGH | Tornado Glob | 24,000 | \$4,920 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| TGM | Trillium Gld | 9,400 | \$13,218 | 3 | \$1.36 | \$1.36 | \$1.49 | \$1.36 |
| TGR | Tiger Intl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TGS | TGS Esports | 51,500 | \$11,570 | 10 | \$0.24 | \$0.24 | \$0.24 | \$0.21 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$4.75 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 365,234 | \$106,676 | 48 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| THX | Thor Expls L | 1,500 | \$345 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| TIC | Titanium | 22,320 | \$7,586 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| TIG | Triumph Gld | 500 | \$103 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$4.85 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TIN.H | Eurotin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 6,500 | \$1,475 | 2 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TKX | Trackx Hldgs | 26,000 | \$1,560 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| TLT | Theralase | 25,400 | \$4,697 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 16,500 | \$6,403 | 2 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| TMC | Trench Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 3,500 | \$373 | 2 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 700 | \$21 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 21,000 | \$1,165 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| TOE | Tri Origin E | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TOM | Amilot Cap I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 415 | \$303 | 1 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 5,000 | \$3,600 | 1 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 40,000 | \$3,000 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| TRAD | Voleo Tradin | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRC | Tisdale Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 22,300 | \$12,248 | 3 | \$0.54 | \$0.54 | \$0.56 | \$0.54 |
| TSG | TriStar Gld | 7,500 | \$2,108 | 3 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| TSN | Telson Mng C | 10,000 | \$2,500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| TTD | Tinkerine St | 192,500 | \$12,965 | 12 | \$0.07 | \$0.07 | \$0.08 | \$0.06 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTR | Titanium Tra | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 30,000 | \$69,185 | 24 | \$2.25 | \$2.25 | \$2.44 | \$2.22 |
| TUF | Honey Bad Sv | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 18,300 | \$43,683 | 18 | \$2.40 | \$2.40 | \$2.49 | \$2.34 |
| TVI | Tvi Pac Inc. | 60,000 | \$1,500 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TYP | Typhoon Expl | 13,000 | \$1,105 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TZR | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 57,500 | \$20,528 | 6 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| UGE | UGE Intl Ltd | 3,750 | \$9,402 | 7 | \$2.49 | \$2.49 | \$2.54 | \$2.49 |
| UGM | UrbanGld Mnr | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| UHO | Uted Hunter | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 20,000 | \$3,200 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ULT | Ultra Res In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 45,000 | \$1,125 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| UPI | Universal Pr | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| URC | Uranium Rylt | 10,000 | \$14,684 | 7 | \$1.43 | \$1.43 | \$1.50 | \$1.40 |
| URC.WT | Uranium wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| USHA | USHA Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| UUU.P | Unilock Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| UWE.H | U3O8 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCO.P | Vincero Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCOM | Vivere CommU | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VDKA.P | Spartan Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 4,500 | \$408 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VERT | Vertical Exp | 500 | \$15 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 21,000 | \$6,930 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VGLD | VanGld Mng C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VHI | Vitalhub Cor | 3,100 | \$8,889 | 3 | \$2.87 | \$2.87 | \$2.87 | \$2.86 |
| VIO | Vior Inc. | 15,000 | \$2,175 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| VIPR | Svr Viper Mn | 16,500 | \$6,610 | 3 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VISN | Binovi Techs | 237,000 | \$36,743 | 19 | \$0.15 | \$0.15 | \$0.17 | \$0.15 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| VIZ | Visionary Gl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.48 | \$0.00 | \$0.00 |
| VLCTY.P | VLCTY Cap In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VLDY.P | Valdy Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 614,000 | \$21,800 | 15 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 60,000 | \$25,050 | 4 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| VMX | Victory Mtls | 2,500 | \$1,720 | 2 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 500 | \$153 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| VONE | Vanadium | 15,000 | \$2,775 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| VOTI | Voti Detecti | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| VOX | Vox Ryty Co | 5,700 | \$16,044 | 3 | \$2.76 | \$2.76 | \$2.82 | \$2.76 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 90,000 | \$7,555 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VQS | VIQ Solution | 0 | \$0 | 0 | \$0.00 | \$5.86 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 25,250 | \$2,778 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| VRD.H | Viridis Hldg | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 9,440 | \$11,959 | 8 | \$1.26 | \$1.26 | \$1.29 | \$1.26 |
| VTI | Valdor Tech | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 509,337 | \$218,545 | 61 | \$0.45 | \$0.45 | \$0.46 | \$0.41 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Res C | 10,395 | \$17,389 | 16 | \$1.67 | \$1.67 | \$1.70 | \$1.64 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 51,000 | \$3,570 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| WAR | Warrior Gld | 6,000 | \$600 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 52,330 | \$5,735 | 10 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| WCC | Cons Woodjam | 17,000 | \$4,495 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WE | WeCommerce H | 219 | \$4,724 | 7 | \$0.00 | \$23.27 | \$0.00 | \$0.00 |
| WEB.H | Wbridge Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WED | The Waim | 0 | \$0 | 0 | \$0.00 | \$2.44 | \$0.00 | \$0.00 |
| WED.PRA | The Waim Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$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 | 20,000 | \$15,900 | 2 | \$0.79 | \$0.79 | \$0.80 | \$0.79 |
| WHG | Whitehorse G | 50 | \$232 | 1 | \$0.00 | \$3.90 | \$0.00 | \$0.00 |
| WHM | White Mtl Re | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| WHN | Whaven Gld C | 9,000 | \$7,320 | 3 | \$0.81 | \$0.81 | \$0.84 | \$0.81 |
| WHY | W High Yield | 10,000 | \$1,880 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| WIN | Windfall Geo | 24,000 | \$1,940 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 86 | \$170 | 3 | \$0.00 | \$2.15 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 28,000 | \$4,500 | 2 | \$0.15 | \$0.15 | \$0.17 | \$0.15 |
| WLF | Wolfden Res | 5,000 | \$1,500 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| WLTR | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WMD | WeedMD Inc. | 76,500 | \$22,105 | 18 | \$0.29 | \$0.29 | \$0.30 | \$0.28 |
| WMD.WT | WeedMD wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WMG | Wstn Magnesi | 111,000 | \$12,400 | 9 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| WMK | Whitemud Res | 50,000 | \$2,850 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| WML | Wealth Mnrls | 98,000 | \$9,680 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| WMR | Wminster Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WNST.P | Winston Cap | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| WOW | Wow UnLtd Me | 400 | \$188 | 1 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRR | Walker River | 42,000 | \$4,283 | 5 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| WRY.H | Wstn Troy Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WTR | Wcore Egy Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| XAG | Xtierra Inc | 3,000 | \$375 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| XBT.P | Red River Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XIA | Xiana Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XIB.P | XIB I Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 1,500 | \$535 | 3 | \$0.38 | \$0.38 | \$0.38 | \$0.35 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| XLY | Auxly Cannab | 553,598 | \$185,221 | 101 | \$0.34 | \$0.34 | \$0.38 | \$0.32 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| XTT | X-Terra | 10,500 | \$1,313 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| XX | Avante Logix | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| XYZ.P | 1st Light Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| YDX | YDX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| YES | Char Techs L | 1,000 | \$385 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| YGT | Gld Terra Re | 29,000 | \$9,040 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| YNV | Ynvisible In | 26,729 | \$18,490 | 5 | \$0.68 | \$0.68 | \$0.70 | \$0.67 |
| YOO | Yangaroo Inc | 11,000 | \$2,045 | 2 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| YSS | YSS Corp. | 43,500 | \$5,163 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| YTY | Wi2Wi Corp. | 25,000 | \$1,125 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| YVI | Yorkton Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZAD | Zadar Vens L | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ZEN | ZEN Graphene | 54,414 | \$197,040 | 75 | \$3.76 | \$3.76 | \$3.76 | \$3.51 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 2,000 | \$380 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ZMA | Zoomaway Tra | 127,666 | \$5,650 | 4 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 2,000 | \$500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| ZON | Zonte Mtls I | 500 | \$105 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ZONE | Zonetail Inc | 276,000 | \$23,715 | 19 | \$0.10 | \$0.10 | \$0.10 | \$0.07 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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