



February 04, 2022

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|-----------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 73,824,006 | \$1,106,262,548 | 130,665 | 1,780 | 47,322,075 | 20,828,863 | 5,673,068 | 982 | 643 | 155 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 85 / 132 | 1,930,517,694 | \$32,911,939,144 | 3,700,291 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| ATH | Athabasca Oil Corp J | 2,745,925 | \$4,054,681 | 963 | \$1.46 | \$1.54 | \$1.44 |
| SU | Suncor Energy Inc. | 2,046,522 | \$75,509,718 | 10,236 | \$36.61 | \$37.61 | \$36.53 |
| BTE | Baytex Energy Corp. | 1,181,099 | \$6,143,026 | 1,104 | \$5.24 | \$5.27 | \$5.11 |
| CVE | Cenovus Energy Inc. | 1,004,462 | \$20,070,503 | 4,063 | \$19.71 | \$20.45 | \$19.69 |
| MGA | Mega Uranium Ltd. J | 977,000 | \$304,675 | 263 | \$0.30 | \$0.32 | \$0.30 |
| CPG | Crescent Point Corp. | 938,910 | \$8,055,163 | 1,137 | \$8.45 | \$8.91 | \$8.40 |
| FCU | Fission Uranium J | 870,500 | \$641,710 | 334 | \$0.75 | \$0.78 | \$0.71 |
| XLY | Auxly Cannabis Grp J | 803,000 | \$128,943 | 78 | \$0.16 | \$0.17 | \$0.15 |
| HNU | BetaPro NatGasLevBul | 726,042 | \$10,105,283 | 624 | \$12.91 | \$15.25 | \$12.69 |
| CNQ | Canadian Natural Res | 621,444 | \$42,453,959 | 4,164 | \$68.35 | \$69.44 | \$67.65 |
| GXE | Gear Energy Ltd. | 606,400 | \$968,785 | 239 | \$1.54 | \$1.67 | \$1.53 |
| HUT | Hut 8 Mining Corp J | 605,742 | \$4,870,647 | 765 | \$8.26 | \$8.40 | \$7.42 |
| DML | Denison Mines Corp | 563,100 | \$832,842 | 500 | \$1.50 | \$1.51 | \$1.45 |
| ARX | ARC Resources Ltd. | 473,265 | \$7,230,289 | 1,144 | \$15.12 | \$15.63 | \$15.03 |
| HND | BetaProNatGas Lev Br | 461,800 | \$5,591,597 | 521 | \$12.80 | \$12.98 | \$11.03 |
| WCP | Whitecap Resources J | 430,283 | \$3,965,222 | 946 | \$9.13 | \$9.43 | \$9.11 |
| UEX | UEX Corporation J | 414,000 | \$125,338 | 104 | \$0.30 | \$0.32 | \$0.29 |
| VET | Vermilion Energy Inc | 412,166 | \$8,698,256 | 1,190 | \$21.03 | \$21.69 | \$20.75 |
| BBD.B | Bombardier CI B SV | 405,000 | \$687,125 | 250 | \$1.71 | \$1.72 | \$1.67 |
| CJ | Cardinal Energy J | 403,190 | \$2,221,466 | 362 | \$5.55 | \$5.59 | \$5.45 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-------------|--------|--------|--------|--------|
| TVC | Three Valley | 917,000 | \$90,720 | 48 | \$0.10 | \$0.12 | \$0.08 |
| BXR | Blue River R | 704,000 | \$7,040 | 3 | \$0.01 | \$0.01 | \$0.01 |
| CMC | Cielo Waste | 661,500 | \$244,298 | 102 | \$0.37 | \$0.38 | \$0.35 |
| BITF | Bitfarms Ltd | 641,035 | \$3,111,312 | 517 | \$4.86 | \$5.03 | \$4.42 |
| GXU | Goviex Urani | 614,148 | \$181,084 | 296 | \$0.29 | \$0.31 | \$0.29 |
| HIVE | Hive Blockch | 601,739 | \$1,561,769 | 385 | \$2.57 | \$2.70 | \$2.43 |
| JTR | GreenSpace B | 515,000 | \$24,500 | 9 | \$0.05 | \$0.05 | \$0.05 |
| DMGI | DMG Blockcha | 337,000 | \$201,230 | 55 | \$0.61 | \$0.61 | \$0.56 |
| DAC | Datable Tech | 280,000 | \$13,140 | 19 | \$0.05 | \$0.05 | \$0.05 |
| CSTR | Cryptostar C | 275,000 | \$28,120 | 30 | \$0.11 | \$0.11 | \$0.10 |
| MTU | Manitou Gld | 262,000 | \$14,410 | 7 | \$0.06 | \$0.06 | \$0.06 |
| PEI | Prospera Egy | 253,000 | \$10,450 | 8 | \$0.05 | \$0.05 | \$0.04 |
| ELBM | Electra Batt | 233,000 | \$67,060 | 27 | \$0.29 | \$0.30 | \$0.29 |
| SYH | Skyharbour R | 232,500 | \$128,195 | 216 | \$0.55 | \$0.57 | \$0.54 |
| ID | Identillect | 231,000 | \$6,930 | 5 | \$0.03 | \$0.03 | \$0.03 |
| ATW | ATW Tech Inc | 224,000 | \$11,025 | 8 | \$0.05 | \$0.05 | \$0.05 |
| EU | Encore Egy | 222,042 | \$290,066 | 449 | \$1.31 | \$1.35 | \$1.24 |
| ENEV | Enerev5 Mtls | 204,000 | \$7,140 | 4 | \$0.04 | \$0.04 | \$0.04 |
| BCU | Bell Copper | 201,000 | \$107,918 | 37 | \$0.44 | \$0.62 | \$0.44 |
| FO | Falcon O&G | 194,000 | \$37,610 | 11 | \$0.19 | \$0.20 | \$0.19 |

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: | 20 | Block Volume: | 552,200 | |
| Number of Issues Traded: | 12 | Block Value: | \$3,364,015 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|----------|-----------------------|---------|--------|-----------|
| ATH | Athabasca Oil Corp J | \$1.46 | 90,000 | \$131,400 |
| ATH | Athabasca Oil Corp J | \$1.49 | 79,300 | \$118,157 |
| ATH | Athabasca Oil Corp J | \$1.50 | 74,500 | \$111,750 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | \$10.03 | 50,000 | \$501,500 |
| DLR.U | Horizon US\$Cur A USF | \$10.05 | 26,800 | \$269,340 |
| DLR.U | Horizon US\$Cur A USF | \$10.05 | 24,400 | \$245,220 |
| BTE | Baytex Energy Corp. | \$5.16 | 20,000 | \$103,200 |
| BTE | Baytex Energy Corp. | \$5.22 | 20,000 | \$104,400 |
| HOD | BetaPro CrdOilInvrBr | \$5.16 | 19,600 | \$101,136 |
| HOD | BetaPro CrdOilInvrBr | \$5.20 | 19,600 | \$101,920 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|----------|-----------------------|---------|--------|-----------|
| FFN.PR.A | NA Fin 15 Split 2 Pr | \$10.03 | 50,000 | \$501,500 |
| DLR.U | Horizon US\$Cur A USF | \$10.05 | 26,800 | \$269,340 |
| DLR.U | Horizon US\$Cur A USF | \$10.05 | 24,400 | \$245,220 |
| DLR | Horizon US\$ Cur A Un | \$12.83 | 15,900 | \$203,997 |
| DLR | Horizon US\$ Cur A Un | \$12.83 | 15,900 | \$203,997 |
| HND | BetaProNatGas Lev Br | \$12.87 | 11,500 | \$148,005 |
| HND | BetaProNatGas Lev Br | \$12.83 | 11,500 | \$147,545 |
| XEG | iShares S&P/TSX Engy | \$13.12 | 10,900 | \$143,008 |
| DLR.U | Horizon US\$Cur A USF | \$10.06 | 13,800 | \$138,828 |
| ATH | Athabasca Oil Corp J | \$1.46 | 90,000 | \$131,400 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 9,500 | \$1,330 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AAV | Advantage Energy Ltd | 118,182 | \$807,119 | 346 | \$6.74 | \$6.74 | \$6.97 | \$6.65 |
| ABCT | ABC Tech Holdings | 0 | \$0 | 0 | \$0.00 | \$5.71 | \$0.00 | \$0.00 |
| ABCT.RT | ABC Tech Holdings Rt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ABST | Absolute Software J | 12,400 | \$122,373 | 91 | \$9.86 | \$9.86 | \$9.96 | \$9.81 |
| ABTC | AccelerateCarbnNegCA | 0 | \$0 | 0 | \$0.00 | \$3.82 | \$0.00 | \$0.00 |
| ABTC.U | AccelerateCarbnNegUS | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| ABX | Barrick Gold Corp | 270,157 | \$6,622,867 | 995 | \$24.48 | \$24.48 | \$24.76 | \$24.23 |
| AC | Air Canada Vote & VV | 224,873 | \$5,208,788 | 808 | \$23.32 | \$23.32 | \$23.36 | \$23.00 |
| ACB | Aurora Cannabis J | 172,358 | \$898,484 | 258 | \$5.34 | \$5.34 | \$5.40 | \$5.02 |
| ACB.WT.U | AuroraCannabsJ40WtUS | 1,500 | \$1,665 | 1 | \$1.11 | \$1.11 | \$1.11 | \$1.11 |
| ACB.WT.V | AuroraCannabsJ36WtUS | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 300 | \$2,485 | 3 | \$8.25 | \$8.25 | \$8.35 | \$8.25 |
| ACO.X | ATCO Ltd. CI I NV | 17,300 | \$735,770 | 90 | \$42.47 | \$42.47 | \$42.75 | \$42.19 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 20,000 | \$714,854 | 124 | \$35.86 | \$35.86 | \$36.23 | \$34.71 |
| ACZ | Middlefld AmerCoreUn | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| AD.UN | Alaris Eq Part Tr Un | 14,000 | \$255,314 | 42 | \$18.29 | \$18.29 | \$18.37 | \$18.10 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| ADCO.WT | Adcore Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 1,700 | \$13,748 | 3 | \$8.09 | \$8.09 | \$8.09 | \$8.06 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 70,834 | \$4,360,289 | 401 | \$61.47 | \$61.47 | \$62.17 | \$60.81 |
| AEZS | AEterna Zentaris Inc | 1,000 | \$440 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.44 |
| AFN | Ag Growth Int'l Inc. | 7,486 | \$258,726 | 50 | \$34.48 | \$34.48 | \$34.83 | \$33.77 |
| AGF.B | AGF Management B NV | 9,400 | \$67,764 | 26 | \$7.22 | \$7.22 | \$7.23 | \$7.17 |
| AGI | Alamos Gold Inc. J | 63,457 | \$535,075 | 329 | \$8.46 | \$8.46 | \$8.54 | \$8.33 |
| AGR.UN | Sustain Agri&Wel Div | 0 | \$0 | 0 | \$0.00 | \$9.06 | \$0.00 | \$0.00 |
| AH | Aleafia Health J | 37,500 | \$3,905 | 10 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| AH.WT | Aleafia Health J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AH.WT.A | Aleafia Hlth J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AH.WT.B | Aleafia Hlth J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 0 | \$0 | 0 | \$0.00 | \$13.96 | \$0.00 | \$0.00 |
| AIF | Altus Group Limited | 81,361 | \$4,223,410 | 549 | \$52.24 | \$52.24 | \$53.33 | \$50.54 |
| AIJ | Almonty Industries J | 18,000 | \$16,540 | 4 | \$0.91 | \$0.91 | \$0.93 | \$0.91 |
| AIM | Aimia Inc. | 11,600 | \$64,243 | 48 | \$5.51 | \$5.51 | \$5.62 | \$5.47 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 10,100 | \$83,227 | 14 | \$8.32 | \$8.32 | \$8.32 | \$8.20 |
| AKT.A | Akita Drill CI A NV | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$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 | \$1.92 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 53,751 | \$1,423,361 | 333 | \$26.42 | \$26.42 | \$26.59 | \$26.32 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$19.67 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 100 | \$2,384 | 1 | \$23.84 | \$23.84 | \$23.84 | \$23.84 |
| 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 | 200 | \$5,044 | 1 | \$25.22 | \$25.22 | \$25.22 | \$25.22 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 500 | \$8,653 | 4 | \$17.23 | \$17.23 | \$17.39 | \$17.23 |
| ALS | Altius Minerals Corp | 31,085 | \$570,043 | 70 | \$18.45 | \$18.45 | \$18.47 | \$17.89 |
| ALS.PR.A | Altius Minerals Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ALYA | Alithya Group J A SV | 11,700 | \$42,392 | 11 | \$3.63 | \$3.63 | \$3.66 | \$3.56 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 1,769 | \$85,294 | 9 | \$48.23 | \$48.23 | \$48.33 | \$47.92 |
| ANRG | Anaergia Inc. J SV | 17,800 | \$278,096 | 66 | \$15.50 | \$15.50 | \$15.87 | \$15.40 |
| ANX | Anaconda Mining J | 18,000 | \$13,750 | 4 | \$0.77 | \$0.77 | \$0.77 | \$0.76 |
| AOI | Africa Oil Corp. J | 113,645 | \$251,827 | 221 | \$2.26 | \$2.26 | \$2.28 | \$2.15 |
| AOT | Ascot Resources J | 25,100 | \$25,537 | 22 | \$1.03 | \$1.03 | \$1.04 | \$1.00 |
| AP.UN | Allied Prop. REIT Un | 81,397 | \$3,528,276 | 324 | \$43.54 | \$43.54 | \$43.76 | \$42.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| APLI | Appili Therapeutics J | 60,500 | \$7,510 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| APR.UN | Automotive Ppty Un | 9,431 | \$136,675 | 19 | \$14.51 | \$14.51 | \$14.51 | \$14.41 |
| APS | Aptose Biosciences | 1,100 | \$1,691 | 2 | \$1.51 | \$1.51 | \$1.54 | \$1.51 |
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 142,937 | \$2,557,182 | 506 | \$17.91 | \$17.91 | \$17.98 | \$17.77 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 62,362 | \$134,781 | 244 | \$2.18 | \$2.18 | \$2.19 | \$2.13 |
| ARA | Aclara Res Inc. J | 2,600 | \$3,200 | 9 | \$1.17 | \$1.17 | \$1.26 | \$1.17 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$26.33 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 48,000 | \$851,043 | 222 | \$17.73 | \$17.73 | \$17.84 | \$17.57 |
| ARG | Amerigo Resources J | 24,200 | \$38,618 | 9 | \$1.61 | \$1.61 | \$1.61 | \$1.59 |
| ARIS | Aris Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ARIS.WT | Aris Gold Corp J Wt | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 0 | \$0 | 0 | \$0.00 | \$11.59 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 473,265 | \$7,230,289 | 1,144 | \$15.12 | \$15.12 | \$15.63 | \$15.03 |
| ASCU | Arizona Sonoran J | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| ASM | Avino Silver & Gld J | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ASND.WT | Ascendant Res J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASP | Acerus Pharma Corp J | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ASTL | Algoma Steel Grp Inc | 16,000 | \$180,769 | 30 | \$11.32 | \$11.32 | \$11.54 | \$11.20 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$3.81 | \$0.00 | \$0.00 |
| AT | AcuityAds Hldgs J | 30,517 | \$110,125 | 65 | \$3.60 | \$3.60 | \$3.65 | \$3.45 |
| ATA | ATS Automation Tool | 47,650 | \$2,310,919 | 234 | \$48.16 | \$48.16 | \$49.63 | \$47.38 |
| ATD | Alimentation CI A | 134,153 | \$7,174,557 | 812 | \$53.32 | \$53.32 | \$54.13 | \$53.18 |
| ATE | Antibe Therapeutic J | 8,500 | \$5,760 | 4 | \$0.67 | \$0.67 | \$0.69 | \$0.67 |
| ATH | Athabasca Oil Corp J | 2,745,925 | \$4,054,681 | 963 | \$1.46 | \$1.46 | \$1.54 | \$1.44 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$24.81 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 33,135 | \$1,924,750 | 192 | \$57.80 | \$57.80 | \$58.49 | \$57.67 |
| AUGB.F | 1stTr CboeVestUSEqHg | 0 | \$0 | 0 | \$0.00 | \$37.91 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 500 | \$63 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AVNT | Avant Brands Inc. J | 3,000 | \$863 | 2 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylyty Un | 400 | \$15,320 | 4 | \$38.30 | \$38.30 | \$38.30 | \$38.30 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$24.01 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 300 | \$7,725 | 1 | \$25.75 | \$25.75 | \$25.75 | \$25.75 |
| AX.UN | Artis REIT Un | 10,617 | \$130,116 | 57 | \$12.25 | \$12.25 | \$12.33 | \$12.16 |
| AXU | Alexco Resource J | 16,500 | \$29,419 | 46 | \$1.78 | \$1.78 | \$1.80 | \$1.73 |
| AYA | Aya Gold & Silvr J | 7,925 | \$65,521 | 16 | \$8.23 | \$8.23 | \$8.42 | \$8.19 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| AYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| BABY | Else Nutrition J | 20,500 | \$26,418 | 23 | \$1.30 | \$1.30 | \$1.31 | \$1.27 |
| BABY.WT | Else NutritionJ 20Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM.A | Brookfld Asset A LV | 124,797 | \$8,709,869 | 687 | \$69.66 | \$69.66 | \$70.45 | \$69.23 |
| BAM.PF.A | Brookfld Asset Pr 32 | 1,100 | \$27,679 | 5 | \$25.14 | \$25.14 | \$25.23 | \$25.08 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$23.66 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 700 | \$17,451 | 2 | \$24.95 | \$24.95 | \$24.95 | \$24.81 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 300 | \$6,948 | 2 | \$23.28 | \$23.28 | \$23.28 | \$23.10 |
| BAM.PF.H | Brookfld Asset Pr 44 | 600 | \$16,212 | 1 | \$27.02 | \$27.02 | \$27.02 | \$27.02 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| BAM.PF.J | Brookfld Asset Pr 48 | 400 | \$10,264 | 1 | \$25.66 | \$25.66 | \$25.66 | \$25.66 |
| BAM.PR.B | Brookfld Asset Pr 2 | 600 | \$9,264 | 2 | \$15.24 | \$15.24 | \$15.48 | \$15.24 |
| BAM.PR.C | Brookfld Asset Pr 4 | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 0 | \$0 | 0 | \$0.00 | \$14.83 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 400 | \$9,780 | 1 | \$24.45 | \$24.45 | \$24.45 | \$24.45 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| BAM.PR.T | Brookfld Asset Pr 26 | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 100 | \$1,920 | 1 | \$19.20 | \$19.20 | \$19.20 | \$19.20 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| BAMR | Brookfld MgtReinsrLV | 6,201 | \$444,766 | 37 | \$71.72 | \$71.72 | \$72.34 | \$71.10 |
| BANK | EvolveCdnBk&LfeCA UH | 4,800 | \$48,464 | 5 | \$10.15 | \$10.15 | \$10.15 | \$10.06 |
| BASE | Evolve GlbMatMin Heg | 800 | \$23,232 | 1 | \$29.04 | \$29.04 | \$29.04 | \$29.04 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$27.74 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 205,700 | \$1,926,850 | 357 | \$9.41 | \$9.41 | \$9.50 | \$9.11 |
| BBD.A | Bombardier CI A MV | 5,800 | \$9,984 | 21 | \$1.74 | \$1.74 | \$1.75 | \$1.70 |
| BBD.B | Bombardier CI B SV | 405,000 | \$687,125 | 250 | \$1.71 | \$1.71 | \$1.72 | \$1.67 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.94 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| BBIG | HoriznGlbBBIG TechCA | 0 | \$0 | 0 | \$0.00 | \$29.25 | \$0.00 | \$0.00 |
| BBIG.U | HoriznGlbBBIG TechUS | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 1,700 | \$4,794 | 8 | \$2.83 | \$2.83 | \$2.84 | \$2.81 |
| BBU.UN | Brookfield Bus LP Un | 1,019 | \$59,948 | 7 | \$58.91 | \$58.91 | \$58.91 | \$58.70 |
| BCE | BCE Inc. | 123,969 | \$8,407,720 | 672 | \$67.91 | \$67.91 | \$68.16 | \$67.40 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 100 | \$2,129 | 1 | \$21.29 | \$21.29 | \$21.29 | \$21.29 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$21.95 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 300 | \$6,345 | 2 | \$21.15 | \$21.15 | \$21.15 | \$21.15 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 100 | \$2,086 | 1 | \$20.86 | \$20.86 | \$20.86 | \$20.86 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 3,600 | \$73,640 | 11 | \$20.45 | \$20.45 | \$20.50 | \$20.40 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 100 | \$2,083 | 1 | \$20.83 | \$20.83 | \$20.83 | \$20.83 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 900 | \$18,435 | 4 | \$20.51 | \$20.51 | \$20.51 | \$20.45 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 200 | \$4,196 | 2 | \$20.98 | \$20.98 | \$20.98 | \$20.98 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 300 | \$5,655 | 1 | \$18.85 | \$18.85 | \$18.85 | \$18.85 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$19.68 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |
| BCE.PR.O | BCE Inc. Pr Ser AO | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 500 | \$9,930 | 1 | \$19.86 | \$19.86 | \$19.86 | \$19.86 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 100 | \$2,427 | 1 | \$24.27 | \$24.27 | \$24.27 | \$24.27 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 200 | \$1,655 | 2 | \$8.28 | \$8.28 | \$8.28 | \$8.27 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrsas Solutn | 4,700 | \$146,057 | 22 | \$31.15 | \$31.15 | \$31.30 | \$30.78 |
| BDI | Black Diamond Group | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| BDIV | BromptonGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDOP | BlackDiamnDstressOpp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 600 | \$5,760 | 2 | \$9.60 | \$9.60 | \$9.60 | \$9.60 |
| BEI.UN | Boardwalk REIT Un | 14,740 | \$828,318 | 70 | \$56.27 | \$56.27 | \$56.60 | \$55.69 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$26.42 | \$0.00 | \$0.00 |
| BEP.PR.K | Brookfield RenewPr11 | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 2,800 | \$71,121 | 20 | \$25.48 | \$25.48 | \$25.62 | \$25.32 |
| BEP.PR.O | Brookfield RenewPr15 | 3,000 | \$77,640 | 3 | \$25.87 | \$25.87 | \$25.89 | \$25.87 |
| BEP.UN | Brookfld Renew LP Un | 119,451 | \$4,945,920 | 564 | \$41.82 | \$41.82 | \$42.11 | \$40.51 |
| BEPC | Brookfld RenewA ExSV | 93,712 | \$3,952,430 | 431 | \$42.35 | \$42.35 | \$42.76 | \$40.98 |
| BEPR | BromptnFlhrtYCrnPUn | 3,200 | \$37,356 | 4 | \$11.73 | \$11.73 | \$11.73 | \$11.65 |
| BESG | InvescoESG CA CorBnd | 500 | \$9,171 | 3 | \$18.36 | \$18.36 | \$18.36 | \$18.33 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$24.01 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$27.29 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$6.41 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 500 | \$17,241 | 2 | \$34.49 | \$34.49 | \$34.49 | \$34.48 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$27.39 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 15,429 | \$482,644 | 100 | \$31.29 | \$31.29 | \$31.46 | \$30.89 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrasPr1 | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrasPr3 | 400 | \$10,696 | 1 | \$26.74 | \$26.74 | \$26.74 | \$26.74 |
| BIP.PR.D | Brookfield InfrasPr7 | 700 | \$17,654 | 2 | \$25.22 | \$25.22 | \$25.22 | \$25.22 |
| BIP.PR.E | Brookfield InfrasPr9 | 0 | \$0 | 0 | \$0.00 | \$25.43 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infras Un | 29,449 | \$2,260,895 | 166 | \$76.77 | \$76.77 | \$77.08 | \$76.46 |
| BIPC | Brookfld Infras A SV | 11,924 | \$1,005,905 | 82 | \$85.23 | \$85.23 | \$85.61 | \$83.25 |
| BIR | Birchcliff Energy | 288,601 | \$2,013,656 | 760 | \$6.93 | \$6.93 | \$7.14 | \$6.91 |
| BIR.PR.A | Birchcliff Engy Pr A | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| BITC | Ninepoint Bitcoin Un | 7,800 | \$118,936 | 14 | \$15.41 | \$15.41 | \$15.49 | \$15.01 |
| BITC.U | Ninepoint Bitcoin US | 0 | \$0 | 0 | \$0.00 | \$11.03 | \$0.00 | \$0.00 |
| BITI | BetaPro InversBitcn | 123,500 | \$1,902,819 | 168 | \$14.90 | \$14.90 | \$16.36 | \$14.75 |
| BITI.U | BetaPro InvrBitcnUS | 21,000 | \$251,885 | 32 | \$11.69 | \$11.69 | \$12.71 | \$11.64 |
| BK | Cdn Banc Corp Cl 'A' | 8,213 | \$127,650 | 15 | \$15.65 | \$15.65 | \$15.65 | \$15.40 |
| BK.PR.A | Cdn Banc Corp. Pr | 1,400 | \$14,626 | 5 | \$10.45 | \$10.45 | \$10.45 | \$10.41 |
| BKI | Black Iron Inc. J | 22,000 | \$4,770 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 200 | \$3,462 | 1 | \$17.31 | \$17.31 | \$17.31 | \$17.31 |
| 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 | \$15.65 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.52 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$27.77 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 96,643 | \$1,196,279 | 226 | \$12.41 | \$12.41 | \$12.63 | \$12.01 |
| BLDR | HoriznNA InfrasDev A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BLN | Blackline Safety J | 0 | \$0 | 0 | \$0.00 | \$6.18 | \$0.00 | \$0.00 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 43,043 | \$370,874 | 112 | \$8.41 | \$8.41 | \$8.92 | \$8.41 |
| BLX | Boralex Inc. Cl A | 37,933 | \$1,200,667 | 193 | \$31.73 | \$31.73 | \$31.87 | \$31.28 |
| BMO | Bank of Montreal | 166,638 | \$24,695,147 | 1,194 | \$148.23 | \$148.23 | \$148.91 | \$147.25 |
| BMO.PR.B | Bk of Mon Pr Ser 38 | 700 | \$17,500 | 7 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 193 | \$4,852 | 2 | \$25.12 | \$25.12 | \$25.12 | \$25.12 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 100 | \$2,521 | 1 | \$25.21 | \$25.21 | \$25.21 | \$25.21 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 1,631 | \$41,481 | 5 | \$25.50 | \$25.50 | \$25.52 | \$25.42 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 1,500 | \$39,400 | 4 | \$26.30 | \$26.30 | \$26.30 | \$26.20 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 600 | \$14,438 | 3 | \$24.10 | \$24.10 | \$24.10 | \$23.99 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 2,900 | \$71,674 | 4 | \$24.70 | \$24.70 | \$24.74 | \$24.54 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$27.45 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 3,500 | \$65,614 | 5 | \$18.76 | \$18.76 | \$18.76 | \$18.73 |
| BNE | Bonterra Energy Corp | 28,020 | \$227,105 | 69 | \$7.81 | \$7.81 | \$8.36 | \$7.77 |
| BNG | Bengal Energy Ltd. J | 8,000 | \$600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BNK | Big BancSplt Corp A | 0 | \$0 | 0 | \$0.00 | \$17.78 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 244,795 | \$22,821,617 | 1,640 | \$93.35 | \$93.35 | \$93.65 | \$92.78 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 7,000 | \$268,112 | 33 | \$38.08 | \$38.08 | \$38.74 | \$37.85 |
| BPF.UN | Boston Pizza Fnd Un | 5,900 | \$90,286 | 21 | \$15.32 | \$15.32 | \$15.40 | \$15.25 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$26.27 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 700 | \$16,765 | 1 | \$23.95 | \$23.95 | \$23.95 | \$23.95 |
| BPO.PR.I | Brookfld Office PrII | 2,684 | \$62,919 | 10 | \$23.60 | \$23.60 | \$23.70 | \$23.21 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$22.22 | \$0.00 | \$0.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$10.89 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 1,800 | \$46,372 | 5 | \$25.74 | \$25.74 | \$25.77 | \$25.74 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$26.21 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 800 | \$20,064 | 2 | \$25.08 | \$25.08 | \$25.08 | \$25.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|------------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PtyPref Un | 800 | \$25,056 | 1 | \$31.32 | \$31.32 | \$31.32 | \$31.32 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$5.31 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 7,200 | \$47,947 | 8 | \$6.66 | \$6.66 | \$6.68 | \$6.47 |
| BRE | Bridgemarq RI Est RV | 0 | \$0 | 0 | \$0.00 | \$16.97 | \$0.00 | \$0.00 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$24.92 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.87 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$24.48 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 46,000 | \$17,790 | 4 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$9.73 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 0 | \$0 | 0 | \$0.00 | \$6.18 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 17,000 | \$10,010 | 4 | \$0.58 | \$0.58 | \$0.60 | \$0.58 |
| BTB.UN | BTB REIT Un | 10,200 | \$40,787 | 12 | \$4.00 | \$4.00 | \$4.01 | \$3.98 |
| BTCC | Purpose BitcnCA CrHg | 115,700 | \$942,270 | 161 | \$8.28 | \$8.28 | \$8.35 | \$7.69 |
| BTCC.B | Purpose BitcnCA NCHg | 173,100 | \$1,296,677 | 189 | \$7.64 | \$7.64 | \$7.70 | \$7.10 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 77,651 | \$580,228 | 82 | \$7.65 | \$7.65 | \$7.65 | \$7.09 |
| BTCQ | 3iQ CoinShr Bitcn CA | 6,838 | \$58,505 | 15 | \$8.66 | \$8.66 | \$8.66 | \$8.43 |
| BTCQ.U | 3iQ CoinShr Bitcn US | 200 | \$1,324 | 1 | \$6.62 | \$6.62 | \$6.62 | \$6.62 |
| BTCX.B | CI GalBitcnCA ETF UH | 131,800 | \$1,015,018 | 155 | \$7.80 | \$7.80 | \$7.87 | \$7.25 |
| BTCX.U | CI GalBitcnETF UH US | 43,532 | \$328,447 | 73 | \$7.73 | \$7.73 | \$7.77 | \$7.17 |
| BTCY | Purpose Btcn Yld Un | 0 | \$0 | 0 | \$0.00 | \$5.92 | \$0.00 | \$0.00 |
| BTCY.B | Purpose BtcnYldNC HG | 0 | \$0 | 0 | \$0.00 | \$6.12 | \$0.00 | \$0.00 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 1,181,099 | \$6,143,026 | 1,104 | \$5.24 | \$5.24 | \$5.27 | \$5.11 |
| BTO | B2Gold Corp. | 152,400 | \$692,941 | 374 | \$4.56 | \$4.56 | \$4.58 | \$4.49 |
| BU | Burcon NutraSci J | 10,700 | \$13,425 | 5 | \$1.25 | \$1.25 | \$1.26 | \$1.25 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 2,921 | \$530,907 | 26 | \$181.94 | \$181.94 | \$182.28 | \$181.15 |
| BYL | Baylin Tech Inc. J | 500 | \$455 | 1 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| CACB | CIBC ActvlnvCorpBond | 0 | \$0 | 0 | \$0.00 | \$20.86 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 28,460 | \$896,944 | 151 | \$31.77 | \$31.77 | \$31.96 | \$31.11 |
| CAFR | CIBC ActvlnvFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 0 | \$0 | 0 | \$0.00 | \$48.19 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$48.01 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 800 | \$16,912 | 2 | \$21.20 | \$21.20 | \$21.20 | \$21.08 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$23.07 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnUhgUS | 0 | \$0 | 0 | \$0.00 | \$22.09 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 31,769 | \$1,775,049 | 154 | \$55.88 | \$55.88 | \$56.16 | \$55.51 |
| CARE | Dialogue Hlth Tech J | 10,000 | \$50,504 | 31 | \$5.04 | \$5.04 | \$5.08 | \$5.00 |
| CARS | Evolve AutolInnov Heg | 0 | \$0 | 0 | \$0.00 | \$53.77 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutolInnovUnHg | 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. | 20,300 | \$260,968 | 106 | \$12.90 | \$12.90 | \$12.92 | \$12.82 |
| CASH | Horizons HlIntSvgs A | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CBD.U | HempFusion Well J US | 217,000 | \$24,553 | 20 | \$0.12 | \$0.12 | \$0.12 | \$0.10 |
| CBD.WT.U | HempFusion J 19US Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBD.WT.V | HempFusionJ US IPOWt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 9,800 | \$178,163 | 15 | \$18.18 | \$18.18 | \$18.19 | \$18.17 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 13,300 | \$241,320 | 28 | \$18.15 | \$18.15 | \$18.16 | \$18.13 |
| CCA | Cogeco Commun Inc SV | 9,900 | \$1,021,353 | 81 | \$103.04 | \$103.04 | \$103.89 | \$102.59 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$70.70 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 18,965 | \$1,224,087 | 122 | \$64.58 | \$64.58 | \$64.94 | \$64.31 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 159,932 | \$4,004,263 | 670 | \$25.36 | \$25.36 | \$25.38 | \$24.31 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| 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 | 1,000 | \$18,982 | 5 | \$18.99 | \$18.99 | \$18.99 | \$18.97 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 1,800 | \$175,719 | 7 | \$98.46 | \$98.46 | \$98.46 | \$97.29 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 600 | \$7,884 | 1 | \$13.14 | \$13.14 | \$13.14 | \$13.14 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$19.62 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 900 | \$17,640 | 1 | \$19.60 | \$19.60 | \$19.60 | \$19.60 |
| CDZ | iShr CdnDivAristo Un | 9,309 | \$304,407 | 27 | \$32.70 | \$32.70 | \$32.79 | \$32.57 |
| CEE | Centamin plc. Ord | 0 | \$0 | 0 | \$0.00 | \$1.56 | \$0.00 | \$0.00 |
| CEF | Sprott PhyGld&Sil Tr | 5,962 | \$131,791 | 13 | \$22.21 | \$22.21 | \$22.21 | \$22.07 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 5,000 | \$2,550 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| CEU | CES Energy Solutn | 53,800 | \$131,676 | 98 | \$2.45 | \$2.45 | \$2.50 | \$2.40 |
| CEW | iShares EqWeight Un | 3,000 | \$53,962 | 11 | \$18.00 | \$18.00 | \$18.02 | \$17.94 |
| CF | Canaccord Genuity | 20,385 | \$306,885 | 105 | \$14.98 | \$14.98 | \$15.18 | \$14.95 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 200 | \$4,840 | 1 | \$24.20 | \$24.20 | \$24.20 | \$24.20 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 69,538 | \$1,936,556 | 248 | \$27.75 | \$27.75 | \$28.52 | \$27.62 |
| CFW | Calfrac Well Serv | 1,200 | \$6,761 | 3 | \$5.66 | \$5.66 | \$5.66 | \$5.59 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$2.72 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 6,300 | \$37,360 | 21 | \$5.91 | \$5.91 | \$5.98 | \$5.90 |
| CG | Centerra Gold Inc. | 37,252 | \$383,013 | 134 | \$10.34 | \$10.34 | \$10.37 | \$10.06 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 200 | \$688 | 2 | \$3.44 | \$3.44 | \$3.44 | \$3.44 |
| CGI | Canadian General Inv | 100 | \$4,181 | 1 | \$41.81 | \$41.81 | \$41.81 | \$41.81 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 23,800 | \$352,340 | 32 | \$14.83 | \$14.83 | \$14.83 | \$14.72 |
| CGL.C | iShare GldBul Nn-Hdg | 17,700 | \$349,358 | 51 | \$19.73 | \$19.73 | \$19.77 | \$19.68 |
| CGLO | CIBC Glbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 3,211 | \$260,346 | 16 | \$80.78 | \$80.78 | \$81.35 | \$80.78 |
| CGR | iShares GblRIEst Un | 1,100 | \$36,157 | 3 | \$32.93 | \$32.93 | \$32.93 | \$32.67 |
| CGRA | CI GlbRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| CGRE | CI Glb REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$25.43 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 75,973 | \$977,155 | 172 | \$12.93 | \$12.93 | \$13.01 | \$12.66 |
| CGXF | CI Gold+GiantsCovrUn | 19,146 | \$211,080 | 27 | \$11.00 | \$11.00 | \$11.08 | \$10.93 |
| CGY | Calian Group Ltd. | 1,600 | \$93,348 | 11 | \$58.07 | \$58.07 | \$58.76 | \$58.07 |
| CHB | iShr US HiYldIncm Un | 1,500 | \$25,985 | 4 | \$17.30 | \$17.30 | \$17.35 | \$17.25 |
| CHE.UN | Chemtrade Logistc Un | 18,000 | \$132,317 | 40 | \$7.39 | \$7.39 | \$7.41 | \$7.28 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 54,509 | \$791,961 | 185 | \$14.45 | \$14.45 | \$14.64 | \$14.45 |
| CHPS | HoriznGlbSemiconduct | 500 | \$13,589 | 2 | \$27.07 | \$27.07 | \$27.25 | \$27.07 |
| CHPS.U | HoriznGlbSemicondctU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 86,400 | \$339,228 | 90 | \$3.92 | \$3.92 | \$3.98 | \$3.89 |
| CHR.WT | Chorus Aviation Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$14.35 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 21,100 | \$129,691 | 119 | \$6.15 | \$6.15 | \$6.19 | \$6.06 |
| CIBR | 1st Tr NasdqCybrsec | 0 | \$0 | 0 | \$0.00 | \$38.35 | \$0.00 | \$0.00 |
| CIC | CI CdnBks IncmCI ETF | 6,900 | \$97,139 | 13 | \$14.08 | \$14.08 | \$14.11 | \$14.04 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 1,700 | \$54,066 | 5 | \$31.76 | \$31.76 | \$31.83 | \$31.76 |
| CIGI | Colliers Intl Grp SV | 12,282 | \$2,340,446 | 94 | \$190.26 | \$190.26 | \$191.42 | \$190.01 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPlC | 0 | \$0 | 0 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| CINT | CIBC Int'l Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV | CI Glb AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CINV.U | CI Glb AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$24.68 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 29,200 | \$679,775 | 121 | \$23.18 | \$23.18 | \$23.54 | \$23.12 |
| CJ | Cardinal Energy J | 403,190 | \$2,221,466 | 362 | \$5.55 | \$5.55 | \$5.59 | \$5.45 |
| CJR.B | Corus Entertnmnt B | 52,650 | \$271,122 | 130 | \$5.22 | \$5.22 | \$5.22 | \$5.10 |
| CJT | Cargojet Inc. Com&VV | 8,946 | \$1,609,983 | 80 | \$177.80 | \$177.80 | \$182.97 | \$177.14 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$9.22 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 24,200 | \$421,384 | 27 | \$17.42 | \$17.42 | \$17.42 | \$17.40 |
| CLG | iShre 1-10GovtBnd Un | 1,800 | \$32,060 | 10 | \$17.81 | \$17.81 | \$17.82 | \$17.80 |
| CLIQ | Alcanna Inc. | 55,384 | \$382,952 | 96 | \$6.97 | \$6.97 | \$7.03 | \$6.67 |
| CLML | CI GlbClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GlbClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | PurposeGlb ClimateOp | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 0 | \$0 | 0 | \$0.00 | \$7.77 | \$0.00 | \$0.00 |
| CLS | Celestica Inc SV | 67,569 | \$1,047,063 | 272 | \$15.54 | \$15.54 | \$15.98 | \$15.28 |
| CM | Cdn Imperial Bank | 88,677 | \$14,540,853 | 596 | \$163.79 | \$163.79 | \$164.51 | \$163.20 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 1,300 | \$31,590 | 5 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 1,400 | \$35,386 | 6 | \$25.30 | \$25.30 | \$25.30 | \$25.23 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 100 | \$2,500 | 1 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 700 | \$18,401 | 2 | \$26.28 | \$26.28 | \$26.33 | \$26.28 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$26.41 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 4,200 | \$110,434 | 18 | \$26.34 | \$26.34 | \$26.46 | \$26.16 |
| CMAG.U | CI MunroAIGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$22.01 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 2,000 | \$40,270 | 2 | \$20.13 | \$20.13 | \$20.14 | \$20.13 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| CMCE | CIBC Multifac Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$23.56 | \$0.00 | \$0.00 |
| CMCX.B | CI Galxy MltCrypC\$UH | 2,200 | \$22,388 | 4 | \$10.22 | \$10.22 | \$10.22 | \$10.06 |
| CMCX.U | CI GalxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$20.08 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhanYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 4,000 | \$18,748 | 21 | \$4.69 | \$4.69 | \$4.77 | \$4.65 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMMC | Copper Mountain J | 51,678 | \$192,533 | 121 | \$3.77 | \$3.77 | \$3.78 | \$3.68 |
| CMR | iShares MoneyMkt Un | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| CMUE | CIBC Multifacr US Eq | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| CMUE.F | CIBC MltifacrUS HEG | 400 | \$11,156 | 1 | \$27.89 | \$27.89 | \$27.89 | \$27.89 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy J | 13,350 | \$43,549 | 34 | \$3.23 | \$3.23 | \$3.31 | \$3.23 |
| CNQ | Canadian Natural Res | 621,444 | \$42,453,959 | 4,164 | \$68.35 | \$68.35 | \$69.44 | \$67.65 |
| CNR | Cdn Nat'l Railway | 137,667 | \$21,517,248 | 1,171 | \$155.98 | \$155.98 | \$156.93 | \$155.71 |
| CNT | Century Glbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | 300 | \$8,630 | 2 | \$29.02 | \$29.02 | \$29.02 | \$28.64 |
| COW | iShares GlblAgri Un | 1,200 | \$76,173 | 6 | \$63.65 | \$63.65 | \$63.65 | \$63.25 |
| CP | Cdn Pacific Railway | 185,822 | \$16,728,123 | 1,431 | \$90.09 | \$90.09 | \$90.48 | \$89.52 |
| CPD | iShares CdnPref Un | 44,400 | \$617,996 | 55 | \$13.90 | \$13.90 | \$13.95 | \$13.90 |
| CPG | Crescent Point Corp. | 938,910 | \$8,055,163 | 1,137 | \$8.45 | \$8.45 | \$8.91 | \$8.40 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CPLF | Copperleaf Tech J | 900 | \$15,420 | 8 | \$17.08 | \$17.08 | \$17.40 | \$16.97 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 31,781 | \$1,250,057 | 176 | \$39.22 | \$39.22 | \$39.56 | \$39.07 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 200 | \$5,010 | 1 | \$25.05 | \$25.05 | \$25.05 | \$25.05 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 200 | \$5,110 | 1 | \$25.55 | \$25.55 | \$25.55 | \$25.55 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 199,400 | \$753,179 | 134 | \$3.76 | \$3.76 | \$3.87 | \$3.71 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|-----------|--------------|--------|------------|-----------|-----------|-----------|
| CRDL | Cardiol Therapeutc A | 26,000 | \$59,832 | 13 | \$2.31 | \$2.31 | \$2.38 | \$2.26 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 41,300 | \$189,186 | 142 | \$4.61 | \$4.61 | \$4.66 | \$4.39 |
| CROP | Purpose CreditOpp Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 100 | \$550 | 1 | \$5.50 | \$5.50 | \$5.50 | \$5.50 |
| CRR.UN | Crombie Real Est Un | 18,800 | \$326,896 | 61 | \$17.35 | \$17.35 | \$17.44 | \$17.29 |
| CRRX | CareRx Corp. J | 0 | \$0 | 0 | \$0.00 | \$5.25 | \$0.00 | \$0.00 |
| CRT.UN | CT RI Est Invest Un | 10,300 | \$175,785 | 46 | \$17.10 | \$17.10 | \$17.11 | \$16.94 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$7.01 | \$0.00 | \$0.00 |
| CRYP | Purpose CrypOppor Un | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| CRYP.B | PurposeCrypOpCA NCHg | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| CRYP.U | PurposeCrypOpNC HgUS | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 181,615 | \$1,043,549 | 564 | \$5.75 | \$5.75 | \$5.81 | \$5.65 |
| CSAV | CI HilInterestSvgs Un | 19,900 | \$995,365 | 38 | \$50.01 | \$50.01 | \$50.02 | \$50.01 |
| CSD | iShr ShDuratn HighUn | 500 | \$8,320 | 1 | \$16.64 | \$16.64 | \$16.64 | \$16.64 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 60,856 | \$745,488 | 200 | \$12.27 | \$12.27 | \$12.33 | \$12.10 |
| CSM | ClearStream Energy | 36,000 | \$2,160 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CSU | Constellation Softwr | 3,513 | \$7,575,995 | 39 | \$2,176.73 | \$2176.73 | \$2186.93 | \$2114.77 |
| CSW.A | Corby Spirit&Wine A | 3,500 | \$59,823 | 12 | \$17.14 | \$17.14 | \$17.19 | \$17.06 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$17.05 | \$0.00 | \$0.00 |
| CSY | CI CoreCdnEq IncmETF | 0 | \$0 | 0 | \$0.00 | \$24.71 | \$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 | 8,982 | \$1,658,890 | 71 | \$185.37 | \$185.37 | \$185.81 | \$183.23 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.24 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 61,000 | \$620,153 | 239 | \$10.32 | \$10.32 | \$10.43 | \$9.66 |
| CTX | Crescita Therapeutc J | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 44,106 | \$1,581,194 | 243 | \$35.82 | \$35.82 | \$36.04 | \$35.58 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$23.48 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 500 | \$12,600 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$26.27 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities CI B | 0 | \$0 | 0 | \$0.00 | \$35.07 | \$0.00 | \$0.00 |
| CUB | CubicFarm Systems J | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 1,100 | \$56,790 | 7 | \$51.99 | \$51.99 | \$52.03 | \$51.29 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUF.UN | Cominar Real Est Un | 3,300 | \$38,526 | 28 | \$11.68 | \$11.68 | \$11.68 | \$11.67 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$15.26 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 8,200 | \$148,357 | 8 | \$18.12 | \$18.12 | \$18.12 | \$18.08 |
| CVE | Cenovus Energy Inc. | 1,004,462 | \$20,070,503 | 4,063 | \$19.71 | \$19.71 | \$20.45 | \$19.69 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 1,300 | \$25,125 | 2 | \$19.32 | \$19.32 | \$19.35 | \$19.32 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 500 | \$11,610 | 1 | \$23.22 | \$23.22 | \$23.22 | \$23.22 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$13.07 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$60.00 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 17,700 | \$175,739 | 42 | \$10.01 | \$10.01 | \$10.14 | \$9.57 |
| CWB | Cdn Wstrn Bank | 27,810 | \$1,080,698 | 115 | \$39.09 | \$39.09 | \$39.18 | \$38.43 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 200 | \$5,280 | 1 | \$26.40 | \$26.40 | \$26.40 | \$26.40 |
| CWEB | Charlotte's Web Hldg | 69,900 | \$91,644 | 37 | \$1.29 | \$1.29 | \$1.34 | \$1.27 |
| 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 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 4,700 | \$233,887 | 12 | \$49.84 | \$49.84 | \$50.07 | \$49.48 |
| CXB | Calibre Mining Corp. | 183,000 | \$210,754 | 288 | \$1.16 | \$1.16 | \$1.16 | \$1.12 |
| CXF | CI Cdn Conv Bond Un | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| CXI | Currency Exch Intl J | 0 | \$0 | 0 | \$0.00 | \$12.91 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 0 | \$0 | 0 | \$0.00 | \$60.92 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CYBR | Evolve Cyber Sec Heg | 1,750 | \$75,327 | 12 | \$43.10 | \$43.10 | \$43.32 | \$42.19 |
| CYBR.B | Evolve CyberSecUnHg | 11 | \$518 | 1 | \$0.00 | \$44.27 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblIMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 10,410 | \$255,203 | 57 | \$24.54 | \$24.54 | \$24.67 | \$24.35 |
| DANC | Desjardn AltLN/SH Eq | 25,500 | \$545,047 | 24 | \$21.41 | \$21.41 | \$21.41 | \$21.35 |
| DATA | Evolve Compute HegCA | 100 | \$2,106 | 1 | \$21.06 | \$21.06 | \$21.06 | \$21.06 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 18,100 | \$147,108 | 53 | \$8.15 | \$8.15 | \$8.18 | \$8.07 |
| DBO | D-Box Tech Inc. A J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DBO.WT | D-Box Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. CI A SV | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.65 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 5,351 | \$363,057 | 33 | \$68.40 | \$68.40 | \$68.67 | \$66.59 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 400 | \$7,392 | 2 | \$18.48 | \$18.48 | \$18.48 | \$18.48 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 15,117 | \$97,193 | 16 | \$6.44 | \$6.44 | \$6.44 | \$6.41 |
| DF.PR.A | Dividend 15Splt 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.01 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Splt A | 26,395 | \$218,927 | 48 | \$8.31 | \$8.31 | \$8.32 | \$8.27 |
| DFN.PR.A | Dividend 15 Splt Pr | 32,000 | \$322,710 | 17 | \$10.09 | \$10.09 | \$10.10 | \$10.08 |
| DFY | Definity Fin Corp. | 11,000 | \$325,937 | 32 | \$29.73 | \$29.73 | \$29.75 | \$29.39 |
| DGR | CI WisdomTrUSDivGrHG | 0 | \$0 | 0 | \$0.00 | \$37.38 | \$0.00 | \$0.00 |
| DGR.B | CI WisdomTrUSDivN-HG | 0 | \$0 | 0 | \$0.00 | \$37.60 | \$0.00 | \$0.00 |
| DGRC | CI WisdomCA QualDvNH | 2,000 | \$69,935 | 9 | \$35.00 | \$35.00 | \$35.02 | \$34.81 |
| DGS | Div Growth Splt CI A | 40,330 | \$280,478 | 41 | \$6.95 | \$6.95 | \$6.98 | \$6.93 |
| DGS.PR.A | Div Growth Split Pr | 2,600 | \$26,431 | 7 | \$10.15 | \$10.15 | \$10.18 | \$10.15 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$4.65 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 2,000 | \$12,110 | 2 | \$6.06 | \$6.06 | \$6.06 | \$6.05 |
| DIAM | Star Diamond Corp J | 46,000 | \$15,680 | 7 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 25,333 | \$333,525 | 103 | \$13.20 | \$13.20 | \$13.38 | \$12.73 |
| DIR.UN | Dream Industrl REIT | 51,900 | \$833,472 | 152 | \$16.06 | \$16.06 | \$16.15 | \$15.99 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$38.79 | \$0.00 | \$0.00 |
| DIV | Divers Rylty Corp. | 87,700 | \$252,284 | 67 | \$2.90 | \$2.90 | \$2.92 | \$2.83 |
| DIVS | Evolve CA Pref UnHeg | 600 | \$10,692 | 1 | \$17.82 | \$17.82 | \$17.82 | \$17.82 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$3.82 | \$0.00 | \$0.00 |
| DLR | Horizon US\$ Cur A Un | 211,600 | \$2,714,428 | 177 | \$12.83 | \$12.83 | \$12.85 | \$12.81 |
| DLR.U | Horizon US\$Cur A USF | 347,100 | \$3,488,722 | 287 | \$10.05 | \$10.05 | \$10.06 | \$10.05 |
| DML | Denison Mines Corp | 563,100 | \$832,842 | 500 | \$1.50 | \$1.50 | \$1.51 | \$1.45 |
| DN | Delta 9 Cannabis J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| DN.WT.A | Delta9 CannabisJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 62,064 | \$1,819,192 | 331 | \$29.00 | \$29.00 | \$29.67 | \$28.91 |
| DNG | Dynacor Gold Mines J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| DNT | Candente Copper J | 18,500 | \$4,650 | 5 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| DNTL | dentalcorp Hldg J SV | 10,600 | \$167,512 | 55 | \$15.92 | \$15.92 | \$15.95 | \$15.66 |
| DOL | Dollarama Inc. | 41,312 | \$2,750,232 | 260 | \$66.83 | \$66.83 | \$67.20 | \$65.74 |
| DOO | BRP Inc. SV | 16,174 | \$1,634,556 | 156 | \$100.28 | \$100.28 | \$102.94 | \$100.17 |
| DPM | Dundee Precious Mtl | 209,500 | \$1,579,584 | 209 | \$7.59 | \$7.59 | \$7.60 | \$7.42 |
| 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 | 7,600 | \$76,924 | 24 | \$10.15 | \$10.15 | \$10.23 | \$10.07 |
| DRCU | Desjardins RI CA Bnd | 100 | \$2,012 | 1 | \$20.12 | \$20.12 | \$20.12 | \$20.12 |
| DRDR | MCI Onehealth J SV A | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 0 | \$0 | 0 | \$0.00 | \$23.69 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI MktLowCo2 | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$27.63 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 3,192 | \$131,928 | 20 | \$41.42 | \$41.42 | \$41.45 | \$41.16 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRME | DesjardnRI EmgMktCO2 | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 400 | \$805 | 2 | \$2.02 | \$2.02 | \$2.02 | \$2.01 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 500 | \$4,634 | 4 | \$9.30 | \$9.30 | \$9.30 | \$9.24 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 17,880 | \$1,604,205 | 130 | \$89.92 | \$89.92 | \$90.36 | \$88.41 |
| DTOL | D2L Inc. J SV | 618 | \$8,837 | 5 | \$14.19 | \$14.19 | \$14.65 | \$14.12 |
| DXB | Dynamic ActvTact Bnd | 10,300 | \$205,497 | 10 | \$19.94 | \$19.94 | \$19.98 | \$19.91 |
| DXC | Dynamic ActvCA DivUn | 100 | \$3,301 | 1 | \$33.01 | \$33.01 | \$33.01 | \$33.01 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 100 | \$1,823 | 1 | \$18.23 | \$18.23 | \$18.23 | \$18.23 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$36.56 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GlbIDiv | 16,823 | \$828,349 | 60 | \$49.15 | \$49.15 | \$49.49 | \$48.87 |
| DXIF | DynamicActvInt'l Un | 2,550 | \$56,268 | 11 | \$22.08 | \$22.08 | \$22.09 | \$22.02 |
| DXN | DynamicActvGlbInfras | 44 | \$841 | 1 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 19,800 | \$419,403 | 13 | \$21.18 | \$21.18 | \$21.19 | \$21.09 |
| DXP | Dynamic Actv Pref Un | 22,700 | \$537,458 | 39 | \$23.70 | \$23.70 | \$23.72 | \$23.63 |
| DXR | DynamicActvRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc J | 0 | \$0 | 0 | \$0.00 | \$8.48 | \$0.00 | \$0.00 |
| DXU | Dynamic ActvUS DivUn | 4,300 | \$196,596 | 14 | \$45.87 | \$45.87 | \$45.93 | \$45.55 |
| DXV | Dynamic ActInvestFltg | 12,000 | \$241,792 | 8 | \$20.14 | \$20.14 | \$20.15 | \$20.14 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 5,000 | \$1,050 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| DYA.WT | dynaCERT Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 17,000 | \$6,940 | 3 | \$0.39 | \$0.39 | \$0.41 | \$0.39 |
| EAGR | LEAF Mobile Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.46 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$49.14 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 18,310 | \$351,453 | 54 | \$19.63 | \$19.63 | \$19.72 | \$18.29 |
| EBIT.U | Bitcoin ETF US Unheg | 1,200 | \$18,334 | 2 | \$15.42 | \$15.42 | \$15.42 | \$15.25 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 58,558 | \$316,652 | 252 | \$5.39 | \$5.39 | \$5.45 | \$5.33 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 100 | \$511 | 1 | \$5.11 | \$5.11 | \$5.11 | \$5.11 |
| EDGE | Evolve Innovation Un | 2,005 | \$72,051 | 9 | \$35.99 | \$35.99 | \$36.00 | \$35.64 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$7.07 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 23,900 | \$105,522 | 38 | \$4.41 | \$4.41 | \$4.47 | \$4.34 |
| EDT | Spectral Medical Inc | 10,000 | \$3,100 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| EDV | Endeavour Mining Ord | 23,735 | \$700,765 | 111 | \$29.63 | \$29.63 | \$29.73 | \$29.12 |
| EFL | Electrovaya Inc. | 14,500 | \$10,920 | 3 | \$0.76 | \$0.76 | \$0.76 | \$0.75 |
| EFN | Element Fleet Mgt | 44,563 | \$568,477 | 169 | \$12.76 | \$12.76 | \$12.83 | \$12.67 |
| EFN.PR.A | Element Fleet Pr A | 600 | \$15,640 | 4 | \$26.00 | \$26.00 | \$26.10 | \$26.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$25.96 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 0 | \$0 | 0 | \$0.00 | \$25.59 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 165,786 | \$1,346,153 | 565 | \$8.16 | \$8.16 | \$8.33 | \$7.87 |
| EFX | Enerflex Ltd. | 52,700 | \$397,924 | 184 | \$7.60 | \$7.60 | \$7.62 | \$7.44 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 36,700 | \$102,945 | 91 | \$2.82 | \$2.82 | \$2.85 | \$2.68 |
| EHE | CI WisdomTreeEU EqHG | 600 | \$17,136 | 1 | \$28.56 | \$28.56 | \$28.56 | \$28.56 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$26.59 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 10,200 | \$437,735 | 52 | \$43.04 | \$43.04 | \$43.14 | \$42.59 |
| EINC | E Automotive Inc. J | 6,400 | \$74,081 | 13 | \$11.79 | \$11.79 | \$11.95 | \$11.33 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 53,800 | \$724,405 | 102 | \$13.50 | \$13.50 | \$13.50 | \$13.42 |
| ELD | Eldorado Gold Corp. | 39,567 | \$456,551 | 120 | \$11.50 | \$11.50 | \$11.64 | \$11.34 |
| ELEF | Silver Elephant J | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$920.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 500 | \$12,300 | 1 | \$24.60 | \$24.60 | \$24.60 | \$24.60 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELR | Eastern Platinum J | 500 | \$138 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| ELV | Invesco S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 27,411 | \$1,639,380 | 182 | \$59.73 | \$59.73 | \$60.03 | \$59.55 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 4,000 | \$103,820 | 12 | \$25.80 | \$25.80 | \$26.03 | \$25.66 |
| EMA.PR.J | Emera Inc. Ser J Pr | 2,100 | \$54,869 | 2 | \$26.09 | \$26.09 | \$26.17 | \$26.09 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| EMP.A | Empire Co Cl A NV | 20,022 | \$796,013 | 126 | \$39.60 | \$39.60 | \$40.04 | \$39.53 |
| EMV.B | CI Wisdom3EmrgMktDiv | 100 | \$2,945 | 1 | \$29.45 | \$29.45 | \$29.45 | \$29.45 |
| ENB | Enbridge Inc. | 288,377 | \$15,818,680 | 1,265 | \$54.70 | \$54.70 | \$55.17 | \$54.59 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 100 | \$2,018 | 1 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 500 | \$9,693 | 2 | \$19.53 | \$19.53 | \$19.53 | \$19.35 |
| ENB.PF.I | Enbridge Ser 17 Pr | 800 | \$20,232 | 3 | \$25.29 | \$25.29 | \$25.29 | \$25.29 |
| ENB.PF.K | Enbridge Ser 19 Pr | 1,200 | \$30,624 | 2 | \$25.49 | \$25.49 | \$25.58 | \$25.49 |
| ENB.PF.U | Enbridge Ser L US Pr | 300 | \$6,863 | 2 | \$22.94 | \$22.94 | \$22.94 | \$22.75 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 600 | \$13,380 | 1 | \$22.30 | \$22.30 | \$22.30 | \$22.30 |
| ENB.PR.A | Enbridge 5.50% Pr | 700 | \$17,801 | 3 | \$25.48 | \$25.48 | \$25.48 | \$25.33 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 100 | \$1,967 | 1 | \$19.67 | \$19.67 | \$19.67 | \$19.67 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$18.85 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 102 | \$2,040 | 2 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 210 | \$4,391 | 3 | \$20.92 | \$20.92 | \$20.92 | \$20.92 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 1,400 | \$30,706 | 4 | \$21.90 | \$21.90 | \$22.00 | \$21.87 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 100 | \$2,051 | 1 | \$20.51 | \$20.51 | \$20.51 | \$20.51 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 600 | \$11,958 | 1 | \$19.93 | \$19.93 | \$19.93 | \$19.93 |
| ENB.PR.U | Enbridge Sr J US Pr | 100 | \$2,250 | 1 | \$22.50 | \$22.50 | \$22.50 | \$22.50 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 500 | \$11,855 | 1 | \$23.71 | \$23.71 | \$23.71 | \$23.71 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| ENGH | Enghouse Systems Ltd | 25,481 | \$1,070,611 | 110 | \$42.20 | \$42.20 | \$42.34 | \$41.48 |
| ENI.UN | Energy Income Fnd Un | 33 | \$43 | 1 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 0 | \$0 | 0 | \$0.00 | \$15.03 | \$0.00 | \$0.00 |
| ENS.PR.A | E Split Corp. Pr | 100 | \$1,012 | 1 | \$10.12 | \$10.12 | \$10.12 | \$10.12 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EQB | Equitable Group Inc. | 6,446 | \$467,598 | 38 | \$73.52 | \$73.52 | \$73.56 | \$71.28 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.62 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 2,300 | \$69,452 | 9 | \$30.34 | \$30.34 | \$30.34 | \$30.03 |
| EQL.F | Invesco S&P500EqCA-H | 3,400 | \$96,774 | 16 | \$28.62 | \$28.62 | \$28.71 | \$28.23 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 52,000 | \$382,985 | 161 | \$7.35 | \$7.35 | \$7.45 | \$7.27 |
| ERD | Erdene Res Dev J | 85,000 | \$32,623 | 9 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| ERE.UN | European Res REIT Un | 13,900 | \$59,221 | 12 | \$4.26 | \$4.26 | \$4.28 | \$4.24 |
| ERF | Enerplus Corporation | 226,550 | \$3,553,557 | 616 | \$15.42 | \$15.42 | \$16.15 | \$15.33 |
| ERO | Ero Copper Corp. J | 41,800 | \$689,589 | 139 | \$16.52 | \$16.52 | \$16.70 | \$16.36 |
| ESG | Invesco S&P500ESG Un | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$29.67 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 1,600 | \$57,514 | 4 | \$35.96 | \$35.96 | \$35.98 | \$35.87 |
| ESGB | BMO ESG CorpBnd CAD | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 0 | \$0 | 0 | \$0.00 | \$31.82 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$28.69 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 100 | \$3,710 | 1 | \$37.10 | \$37.10 | \$37.10 | \$37.10 |
| ESGH | BMO ESG HiYIdUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYIdUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 0 | \$0 | 0 | \$0.00 | \$40.48 | \$0.00 | \$0.00 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$34.51 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 76,900 | \$172,268 | 79 | \$2.23 | \$2.23 | \$2.27 | \$2.22 |
| ESM | Euro Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESN | Essential Energy Ltd | 2,500 | \$1,175 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| ET | Evertz Technologies | 0 | \$0 | 0 | \$0.00 | \$13.06 | \$0.00 | \$0.00 |
| ETC | EvolveCryptocurUH CA | 4,900 | \$46,604 | 17 | \$9.60 | \$9.60 | \$9.67 | \$8.98 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 7,000 | \$6,580 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| ETHH | Purpose EthrCA CurHg | 107,501 | \$1,384,172 | 145 | \$13.07 | \$13.07 | \$13.19 | \$12.34 |
| ETHH.B | Purpose EthrCA NC Hg | 34,625 | \$460,766 | 77 | \$13.48 | \$13.48 | \$13.52 | \$12.79 |
| ETHH.J | PurposeEthrCA HGCrbn | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| ETHH.U | Purpose EthrUS\$NC Hg | 16,001 | \$210,273 | 38 | \$13.18 | \$13.18 | \$13.28 | \$12.90 |
| ETHI | Horizon GlbSustLdr A | 0 | \$0 | 0 | \$0.00 | \$28.75 | \$0.00 | \$0.00 |
| ETHQ | 3iQ CoinShr Ether Un | 14,415 | \$216,294 | 45 | \$15.33 | \$15.33 | \$15.46 | \$14.57 |
| ETHQ.U | 3iQ CoinShr Ether Un | 1,300 | \$15,453 | 4 | \$12.01 | \$12.01 | \$12.01 | \$11.76 |
| ETHR | Ether ETF CADenom UH | 34,560 | \$461,837 | 73 | \$13.56 | \$13.56 | \$13.61 | \$12.84 |
| ETHR.U | Ether ETF USDenom UH | 2,500 | \$32,834 | 7 | \$13.24 | \$13.24 | \$13.25 | \$12.93 |
| ETHX.B | CI GalxyEthermCA UHG | 382,931 | \$5,217,320 | 620 | \$13.87 | \$13.87 | \$13.94 | \$12.96 |
| ETHX.U | CI GalxyEthermUS UH | 54,950 | \$734,497 | 140 | \$13.58 | \$13.58 | \$13.68 | \$12.84 |
| ETHY | Purpose Ether Yld Un | 0 | \$0 | 0 | \$0.00 | \$5.92 | \$0.00 | \$0.00 |
| ETHY.B | Purpose EthrYld ncHg | 0 | \$0 | 0 | \$0.00 | \$6.21 | \$0.00 | \$0.00 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| ETP.A | 1st Tr Glb RskMngeAd | 0 | \$0 | 0 | \$0.00 | \$19.11 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 0 | \$0 | 0 | \$0.00 | \$22.65 | \$0.00 | \$0.00 |
| EUR.A | 1st TrAlphDX EUDivAd | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$97.05 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 66,500 | \$492,347 | 120 | \$7.46 | \$7.46 | \$7.47 | \$7.34 |
| EXN | Excellon Resources J | 7,000 | \$5,840 | 2 | \$0.82 | \$0.82 | \$0.84 | \$0.82 |
| EXRO | Exro Tech Inc. J | 87,500 | \$128,482 | 87 | \$1.49 | \$1.49 | \$1.55 | \$1.37 |
| EXRO.WT | Exro Tech Inc. J Wt | 20,000 | \$6,800 | 10 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$4.78 | \$0.00 | \$0.00 |
| FAI | CI Actv Util&Infras | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| FAO | CI Active Credit Un | 3,500 | \$29,225 | 4 | \$8.35 | \$8.35 | \$8.35 | \$8.35 |
| FAO.U | CI ActvCredit Un USF | 0 | \$0 | 0 | \$0.00 | \$9.46 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacifcVCC | 600 | \$1,830 | 1 | \$3.05 | \$3.05 | \$3.05 | \$3.05 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$1.83 | \$0.00 | \$0.00 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$30.83 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 4,500 | \$78,060 | 14 | \$17.63 | \$17.63 | \$17.74 | \$16.50 |
| FBTC.U | Fidelity Adv Btcn US | 1,400 | \$19,094 | 2 | \$13.87 | \$13.87 | \$13.87 | \$13.06 |
| FC | Firm Cap Mtg Invest | 5,100 | \$73,349 | 22 | \$14.33 | \$14.33 | \$14.41 | \$14.33 |
| FCCB | Fidelity CdnBndIdxUn | 1,000 | \$24,270 | 1 | \$24.27 | \$24.27 | \$24.27 | \$24.27 |
| FCCD | Fidelity Cdn Div L | 3,500 | \$105,959 | 13 | \$30.29 | \$30.29 | \$30.34 | \$30.24 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| FCCM | Fidelity CA Moment L | 200 | \$2,040 | 1 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$32.05 | \$0.00 | \$0.00 |
| FCCV | Fidelity CdnVal L Un | 7,400 | \$102,887 | 8 | \$13.92 | \$13.92 | \$13.97 | \$13.84 |
| FCGB | Fidelity GlbCore+Bnd | 31,300 | \$766,868 | 75 | \$24.48 | \$24.48 | \$24.58 | \$24.43 |
| FCGB.U | Fidelity GlbCorBndUS | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| FCHH | FidelityUS CurNeuBnd | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| FCHY | FidelitySysUS YldBnd | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 0 | \$0 | 0 | \$0.00 | \$24.22 | \$0.00 | \$0.00 |
| FCIG | FidelityGlbInvestBnd | 7,700 | \$190,037 | 12 | \$24.57 | \$24.57 | \$24.75 | \$24.57 |
| FCIG.U | FidelityGlbInvBnd US | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| FCII | Frankln ClrBridgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| 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 | 11,801 | \$403,474 | 37 | \$34.23 | \$34.23 | \$34.40 | \$34.01 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$26.95 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 0 | \$0 | 0 | \$0.00 | \$27.90 | \$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 | \$11.92 | \$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 | \$10.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCMO.U | Fidelity US MomentUS | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 34,994 | \$620,326 | 186 | \$17.75 | \$17.75 | \$17.84 | \$17.57 |
| 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 | \$33.46 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 4,800 | \$120,998 | 8 | \$25.23 | \$25.23 | \$25.23 | \$25.19 |
| FCSI | Frankln ClrBridgIntl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 870,500 | \$641,710 | 334 | \$0.75 | \$0.75 | \$0.78 | \$0.71 |
| FCUD | Fidelity US HiDiv Un | 0 | \$0 | 0 | \$0.00 | \$29.43 | \$0.00 | \$0.00 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$29.88 | \$0.00 | \$0.00 |
| FCUL | Fidelity USLowVol Un | 0 | \$0 | 0 | \$0.00 | \$35.80 | \$0.00 | \$0.00 |
| FCUL.U | Fidelity USLowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 1,700 | \$74,504 | 6 | \$44.03 | \$44.03 | \$44.03 | \$43.70 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 8,700 | \$111,219 | 9 | \$12.78 | \$12.78 | \$12.84 | \$12.74 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$10.28 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 400 | \$5,380 | 1 | \$13.45 | \$13.45 | \$13.45 | \$13.45 |
| FDE | 1st Tr AlphEmrgMktUn | 56 | \$864 | 1 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| FDE.A | 1st Tr AlphEmrgMktAd | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 500 | \$15,655 | 1 | \$31.31 | \$31.31 | \$31.31 | \$31.31 |
| FDN | 1st Tr DJ Internt Un | 1,000 | \$19,810 | 1 | \$19.81 | \$19.81 | \$19.81 | \$19.81 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| FDV | CI Actv Cdn Div Un | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$36.16 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 58,387 | \$754,559 | 147 | \$12.77 | \$12.77 | \$13.09 | \$12.74 |
| FF | First Mining Gold J | 72,500 | \$19,438 | 9 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| FFH | Fairfax Financial SV | 2,998 | \$1,892,252 | 29 | \$629.33 | \$629.33 | \$634.59 | \$627.27 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 700 | \$16,681 | 2 | \$23.80 | \$23.80 | \$24.01 | \$23.80 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 200 | \$4,600 | 1 | \$23.00 | \$23.00 | \$23.00 | \$23.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 600 | \$10,446 | 1 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 300 | \$5,766 | 3 | \$19.35 | \$19.35 | \$19.35 | \$19.01 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 2,300 | \$46,818 | 4 | \$20.34 | \$20.34 | \$20.38 | \$20.32 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$20.72 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 74 | \$1,829 | 1 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$491.73 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 39,210 | \$294,213 | 54 | \$7.54 | \$7.54 | \$7.55 | \$7.47 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 57,500 | \$576,657 | 9 | \$10.03 | \$10.03 | \$10.03 | \$10.02 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowActv | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBond Un | 6,400 | \$69,000 | 11 | \$10.79 | \$10.79 | \$10.80 | \$10.77 |
| FGO.U | CI EnhancGovtBond US | 100 | \$1,085 | 1 | \$10.85 | \$10.85 | \$10.85 | \$10.85 |
| FGSG | FranklinMart SusGlbEq | 0 | \$0 | 0 | \$0.00 | \$18.29 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 1,052 | \$40,959 | 5 | \$38.99 | \$38.99 | \$38.99 | \$38.86 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$27.31 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$41.74 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovrUn | 5,309 | \$63,400 | 11 | \$11.88 | \$11.88 | \$12.00 | \$11.88 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.04 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$70.10 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$45.21 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 71,200 | \$604,648 | 61 | \$8.51 | \$8.51 | \$8.51 | \$8.47 |
| FIG | CI Invest GrdBond Un | 74,600 | \$781,911 | 76 | \$10.47 | \$10.47 | \$10.50 | \$10.47 |
| FIG.U | CI Invest GrdBond US | 1,100 | \$10,802 | 1 | \$9.82 | \$9.82 | \$9.82 | \$9.82 |
| FIH.U | Fairfax India SV USF | 5,200 | \$62,900 | 8 | \$12.11 | \$12.11 | \$12.20 | \$12.01 |
| FIL | Filo Mining Corp. J | 33,198 | \$480,110 | 101 | \$14.56 | \$14.56 | \$14.80 | \$13.80 |
| FINO | Franklin InnovActvUn | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |
| FIVE | EvolvS&P500ClnBCA Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FIVE.B | EvolvS&P500ClnBCA UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FIVE.U | EvolvS&P500ClnB UHUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLBA | Franklin Lbty Core | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| FLCI | Franklin LibCAInvGrd | 0 | \$0 | 0 | \$0.00 | \$19.13 | \$0.00 | \$0.00 |
| FLCP | Franklin Lib Cor+Bnd | 1,600 | \$31,024 | 2 | \$19.39 | \$19.39 | \$19.39 | \$19.39 |
| FLDM | Franklin LibQTIntlEq | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| FLEM | Franklin LbtyQT Emrg | 0 | \$0 | 0 | \$0.00 | \$18.44 | \$0.00 | \$0.00 |
| FLGA | Franklin Lib Glb Bnd | 700 | \$14,238 | 1 | \$20.34 | \$20.34 | \$20.34 | \$20.34 |
| FLGD | Franklin LbtyQT Glob | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoIncM | 13,600 | \$147,833 | 12 | \$11.00 | \$11.00 | \$11.00 | \$10.77 |
| FLOW | Flow Beverage J SV | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| FLOW.WT | Flow BeverageJ SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FLRM | Franklin LibRskCA Eq | 400 | \$10,008 | 1 | \$25.02 | \$25.02 | \$25.02 | \$25.02 |
| FLSD | FranklinLibSH DurBnd | 700 | \$13,615 | 1 | \$19.45 | \$19.45 | \$19.45 | \$19.45 |
| FLUI | FranklinLibUS InvGrd | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| FLUS | Franklin LibQT US Eq | 0 | \$0 | 0 | \$0.00 | \$33.66 | \$0.00 | \$0.00 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 132,497 | \$4,328,498 | 920 | \$32.90 | \$32.90 | \$33.03 | \$32.01 |
| FN | First Nat'l Fin Corp | 5,262 | \$233,828 | 34 | \$44.78 | \$44.78 | \$44.78 | \$43.98 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.61 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 22,657 | \$3,890,748 | 182 | \$170.83 | \$170.83 | \$173.65 | \$170.20 |
| FOOD | Goodfood Market J | 16,900 | \$52,625 | 27 | \$3.06 | \$3.06 | \$3.16 | \$3.06 |
| FORA | VerticalScope J SV | 100 | \$2,450 | 1 | \$24.50 | \$24.50 | \$24.50 | \$24.50 |
| 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 Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| FQC | CI MSCI CAQualCI ETF | 500 | \$14,985 | 1 | \$29.97 | \$29.97 | \$29.97 | \$29.97 |
| FR | First Majestic J | 80,120 | \$1,010,939 | 278 | \$12.63 | \$12.63 | \$12.86 | \$12.39 |
| FRII | Freshii Inc. CI A SV | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 109,261 | \$1,495,560 | 277 | \$13.55 | \$13.55 | \$13.90 | \$13.50 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$5.65 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 77,400 | \$764,484 | 75 | \$9.87 | \$9.87 | \$9.89 | \$9.87 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| FSEM | FranklnMartSusEmgMkt | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| FSF | CI Gblb Fin Sectr Un | 100 | \$2,565 | 1 | \$25.65 | \$25.65 | \$25.65 | \$25.65 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| FSL.A | 1st Tr SnrLoanC-H Ad | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$41.23 | \$0.00 | \$0.00 |
| FST.A | 1st Tr CdnCapStrngAd | 0 | \$0 | 0 | \$0.00 | \$29.45 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 12,593 | \$2,505,769 | 87 | \$199.36 | \$199.36 | \$200.56 | \$196.20 |
| FSY | Forsys Metals Corp J | 96,600 | \$68,430 | 89 | \$0.71 | \$0.71 | \$0.76 | \$0.68 |
| FSZ | Fiera Capital A SV | 39,100 | \$397,294 | 126 | \$10.16 | \$10.16 | \$10.21 | \$10.11 |
| FT | Fortune Minerals J | 24,500 | \$3,363 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | \$0.00 | \$16.04 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 0 | \$0 | 0 | \$0.00 | \$2.39 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 17,200 | \$209,774 | 22 | \$12.20 | \$12.20 | \$12.24 | \$12.15 |
| FTN.PR.A | Financial 15 Splt Pr | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| FTRP | Field Trip Health J | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| FTRP.WT | Field Trip Hlth J Wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| FTS | Fortis Inc. | 86,813 | \$5,195,429 | 383 | \$59.63 | \$59.63 | \$60.35 | \$59.37 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 400 | \$9,280 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$17.15 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$22.06 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$23.61 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 49,900 | \$1,726,571 | 253 | \$34.63 | \$34.63 | \$34.81 | \$34.38 |
| 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 | \$8.00 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$34.92 | \$0.00 | \$0.00 |
| FUD.A | 1st TrValLnDiCA-HgAd | 0 | \$0 | 0 | \$0.00 | \$34.75 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| FVI | Fortuna Silver Mines | 58,900 | \$243,502 | 82 | \$4.13 | \$4.13 | \$4.23 | \$4.09 |
| FVL | Freegold Ventures J | 5,000 | \$3,000 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FWCP | Franklin WstrnCr+Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FXC | FAX Capital J SV | 0 | \$0 | 0 | \$0.00 | \$4.16 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 3,300 | \$69,958 | 7 | \$21.20 | \$21.20 | \$21.23 | \$21.17 |
| G | Augusta Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| GATO | Gatos Silver, Inc. J | 7,500 | \$28,811 | 11 | \$3.95 | \$3.95 | \$3.96 | \$3.75 |
| GAU | Galiano Gold Inc. J | 1,000 | \$860 | 2 | \$0.85 | \$0.85 | \$0.87 | \$0.85 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$42.82 | \$0.00 | \$0.00 |
| GBAR | Monarch Mining CorpJ | 5,000 | \$3,300 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap CI A NV | 0 | \$0 | 0 | \$0.00 | \$37.56 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| GCM | GCM Mining Corp. | 17,100 | \$87,599 | 32 | \$5.14 | \$5.14 | \$5.17 | \$5.08 |
| GCM.WT.B | GCM Mining Corp B Wt | 0 | \$0 | 0 | \$0.00 | \$3.54 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$40.89 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.38 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 700 | \$14,887 | 2 | \$21.31 | \$21.31 | \$21.31 | \$21.25 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$19.82 | \$0.00 | \$0.00 |
| GDG.UN | Gibl Div Growers Un | 0 | \$0 | 0 | \$0.00 | \$15.67 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 2,008 | \$114,679 | 14 | \$56.90 | \$56.90 | \$57.15 | \$56.90 |
| GDL | Goodfellow Inc. | 200 | \$2,080 | 2 | \$10.49 | \$10.49 | \$10.49 | \$10.31 |
| GDPY | Guardian PremYld Heg | 500 | \$11,340 | 1 | \$22.68 | \$22.68 | \$22.68 | \$22.68 |
| GDPY.B | Guardian PremYldUnhg | 4,800 | \$101,925 | 6 | \$21.33 | \$21.33 | \$21.33 | \$21.13 |
| GDV | Gibl Div GrowSplit A | 9,300 | \$112,359 | 19 | \$12.10 | \$12.10 | \$12.11 | \$12.05 |
| GDV.PR.A | Gibl DivGrowSplit Pr | 100 | \$1,020 | 1 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| GEC.UN | Gibl RIEst E-Commerc | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 29,355 | \$716,785 | 136 | \$24.34 | \$24.34 | \$24.64 | \$24.28 |
| GENM | Generation Mining J | 41,500 | \$34,925 | 10 | \$0.83 | \$0.83 | \$0.85 | \$0.83 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.15 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 0 | \$0 | 0 | \$0.00 | \$48.28 | \$0.00 | \$0.00 |
| GFL | GFL Environment SV | 25,100 | \$1,009,692 | 106 | \$40.29 | \$40.29 | \$40.55 | \$39.95 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 70,705 | \$192,296 | 95 | \$2.74 | \$2.74 | \$2.80 | \$2.67 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 2,900 | \$133,574 | 4 | \$46.14 | \$46.14 | \$46.14 | \$45.90 |
| GH | Gamehost Inc. | 0 | \$0 | 0 | \$0.00 | \$8.06 | \$0.00 | \$0.00 |
| GIB.A | CGI Inc. CI A SV | 40,079 | \$4,419,450 | 251 | \$111.53 | \$111.53 | \$111.69 | \$108.91 |
| GIGR | Guardian i3 REIT Heg | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| GIGR.B | Guardian i3REIT Unhg | 0 | \$0 | 0 | \$0.00 | \$18.76 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 30,143 | \$1,553,322 | 136 | \$51.69 | \$51.69 | \$51.78 | \$50.99 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$26.57 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Info Tech Grp | 500 | \$475 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 115,900 | \$392,251 | 313 | \$3.37 | \$3.37 | \$3.44 | \$3.27 |
| GLXY | Galaxy Digital J Ord | 186,660 | \$3,063,992 | 426 | \$17.25 | \$17.25 | \$17.26 | \$15.50 |
| GMTN | Gold Mountain Mng J | 44,100 | \$63,497 | 12 | \$1.40 | \$1.40 | \$1.47 | \$1.39 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| GOGR | Osisko GrnAcq J A RV | 0 | \$0 | 0 | \$0.00 | \$9.55 | \$0.00 | \$0.00 |
| GOGR.WT | Osisko GreenAcq J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 10,700 | \$19,863 | 10 | \$1.86 | \$1.86 | \$1.87 | \$1.84 |
| GOOS | Cda Goose Hldgs SV | 20,462 | \$802,014 | 111 | \$39.71 | \$39.71 | \$39.92 | \$38.44 |
| GPR | Gt Panther Mining J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 33,100 | \$170,755 | 49 | \$5.17 | \$5.17 | \$5.40 | \$5.07 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$1.83 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 55,400 | \$63,430 | 31 | \$1.15 | \$1.15 | \$1.17 | \$1.10 |
| GRT.UN | Granite RI Est Tr Un | 18,179 | \$1,799,981 | 118 | \$99.01 | \$99.01 | \$99.73 | \$98.30 |
| GSV | Gold Stand Venture J | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GSY | goeasy Ltd. | 4,806 | \$730,680 | 32 | \$152.32 | \$152.32 | \$153.91 | \$150.52 |
| GTE | Gran Tierra Energy J | 224,900 | \$315,158 | 140 | \$1.37 | \$1.37 | \$1.45 | \$1.36 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GTMS | Greenbrook TMS Inc J | 0 | \$0 | 0 | \$0.00 | \$6.38 | \$0.00 | \$0.00 |
| GUD | Knight Therapeutics | 19,900 | \$110,243 | 26 | \$5.53 | \$5.53 | \$5.59 | \$5.50 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 64,659 | \$2,623,569 | 343 | \$40.73 | \$40.73 | \$40.75 | \$40.27 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 100 | \$2,554 | 1 | \$25.54 | \$25.54 | \$25.54 | \$25.54 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 100 | \$2,496 | 1 | \$24.96 | \$24.96 | \$24.96 | \$24.96 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$26.40 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 0 | \$0 | 0 | \$0.00 | \$19.77 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 606,400 | \$968,785 | 239 | \$1.54 | \$1.54 | \$1.67 | \$1.53 |
| H | Hydro One Limited | 55,974 | \$1,828,765 | 336 | \$32.65 | \$32.65 | \$32.78 | \$32.52 |
| HAB | Horizon CorpBnd E Un | 9,000 | \$95,560 | 18 | \$10.65 | \$10.65 | \$10.65 | \$10.60 |
| HAC | Horizon Seasonl E Un | 5,300 | \$136,722 | 13 | \$25.78 | \$25.78 | \$25.86 | \$25.71 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbI E | 0 | \$0 | 0 | \$0.00 | \$7.56 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$6.05 | \$0.00 | \$0.00 |
| HAL | Horizons Cdn Div E | 900 | \$18,727 | 2 | \$20.83 | \$20.83 | \$20.83 | \$20.78 |
| HARB | Horizon TacTotRetBnd | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUHH US | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GblDiv E Un | 2,900 | \$84,349 | 6 | \$29.10 | \$29.10 | \$29.14 | \$28.92 |
| HBA | Hamilton AusBk=Wgt E | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HBAL | Horizons Bal TRI A | 9,400 | \$131,252 | 11 | \$14.05 | \$14.05 | \$14.05 | \$13.91 |
| HBB | Horizon Cdn SlctUniv | 4,800 | \$233,409 | 17 | \$48.64 | \$48.64 | \$48.66 | \$48.55 |
| HBD | BetaPro GldBul-2x Br | 0 | \$0 | 0 | \$0.00 | \$12.49 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 12,800 | \$147,841 | 20 | \$11.61 | \$11.61 | \$11.65 | \$11.47 |
| HBFB | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$11.52 | \$0.00 | \$0.00 |
| HBFU | HarvestBrndLdr+US Un | 3,300 | \$41,445 | 4 | \$12.64 | \$12.64 | \$12.64 | \$12.55 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIT | BetaPro Bitcoin ETF | 0 | \$0 | 0 | \$0.00 | \$5.84 | \$0.00 | \$0.00 |
| HBITU | BetaPro Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$4.59 | \$0.00 | \$0.00 |
| HBLUN | Brand Leaders Fnd Un | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$23.88 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 85,700 | \$802,277 | 218 | \$9.38 | \$9.38 | \$9.43 | \$9.23 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x BI | 1,100 | \$12,265 | 2 | \$11.15 | \$11.15 | \$11.15 | \$11.15 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 0 | \$0 | 0 | \$0.00 | \$26.93 | \$0.00 | \$0.00 |
| HCAL | Hamilton EnhnCA Bk | 13,140 | \$371,071 | 40 | \$28.26 | \$28.26 | \$28.29 | \$28.05 |
| HCG | Home Capital Group | 37,366 | \$1,375,588 | 127 | \$36.87 | \$36.87 | \$37.01 | \$35.99 |
| HCLN | Harvest CleanEngy Un | 0 | \$0 | 0 | \$0.00 | \$13.05 | \$0.00 | \$0.00 |
| HCON | Horizons ConservTRI | 2,000 | \$26,315 | 6 | \$13.19 | \$13.19 | \$13.19 | \$13.12 |
| HCRE | Horizons EqICA REIT | 500 | \$14,485 | 2 | \$29.01 | \$29.01 | \$29.01 | \$28.91 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$14.37 | \$0.00 | \$0.00 |
| HDI | Hardwoods Dist Inc. | 12,600 | \$581,773 | 59 | \$46.07 | \$46.07 | \$46.73 | \$45.95 |
| HDIV | HamiltonEnhnmItSecCl | 18,489 | \$327,998 | 35 | \$17.76 | \$17.76 | \$17.82 | \$17.62 |
| HDOC | HoriznGX TelmedDgtUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HE | Hanwei Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HEA | Horizon IncmEq CAD E | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| HEAU | Horizon IncmEq USD E | 0 | \$0 | 0 | \$0.00 | \$15.46 | \$0.00 | \$0.00 |
| HEAL | Purpose HlthcrInnov | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSEXngy-2x | 22,000 | \$80,149 | 19 | \$3.71 | \$3.71 | \$3.71 | \$3.57 |
| HEE | Horizons Incm Engy E | 1,300 | \$14,523 | 4 | \$10.99 | \$10.99 | \$11.20 | \$10.99 |
| HEF | Horizons Incm Fin E | 0 | \$0 | 0 | \$0.00 | \$6.51 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| HEJ | Horizons Intl Eqty E | 0 | \$0 | 0 | \$0.00 | \$5.70 | \$0.00 | \$0.00 |
| HEMB | Horizons ActvEmrgBnd | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| HEMC | HoriznEmrgMktLd A Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HEP | Horizons Gold Prod E | 11,300 | \$299,582 | 21 | \$26.46 | \$26.46 | \$26.63 | \$26.37 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$37.86 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 33,700 | \$1,264,471 | 88 | \$37.04 | \$37.04 | \$38.58 | \$36.88 |
| HEWB | Horizons EqICdaBanks | 1,900 | \$64,688 | 7 | \$34.08 | \$34.08 | \$34.10 | \$33.98 |
| HEX | Horizon Incm Eq E Un | 0 | \$0 | 0 | \$0.00 | \$7.13 | \$0.00 | \$0.00 |
| HEXO | HEXO Corp. | 369,500 | \$294,290 | 120 | \$0.79 | \$0.79 | \$0.82 | \$0.75 |
| HEXO.WT | HEXO Corp. Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 1,600 | \$7,136 | 1 | \$4.46 | \$4.46 | \$4.46 | \$4.46 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$22.85 | \$0.00 | \$0.00 |
| HFIN | Hamilton EnhancA Fin | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$4.33 | \$0.00 | \$0.00 |
| HFR | Horizon ActUltST Bnd | 16,900 | \$169,128 | 23 | \$10.01 | \$10.01 | \$10.01 | \$10.00 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBl | 3,600 | \$90,132 | 8 | \$25.05 | \$25.05 | \$25.11 | \$25.00 |
| HGD | BetaProCdnGldMn-2xBr | 84,300 | \$768,464 | 75 | \$9.16 | \$9.16 | \$9.32 | \$8.96 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 0 | \$0 | 0 | \$0.00 | \$8.52 | \$0.00 | \$0.00 |
| HGRO | Horizon GrowTRI A Un | 32,100 | \$459,314 | 32 | \$14.33 | \$14.33 | \$14.39 | \$14.19 |
| HGU | BetaProCdnGldMnr2xBl | 90,600 | \$1,331,576 | 140 | \$14.66 | \$14.66 | \$14.97 | \$14.49 |
| HGY | Horizons GldYld E Un | 23,300 | \$117,938 | 16 | \$5.07 | \$5.07 | \$5.07 | \$5.06 |
| HHL | Harvest HlthcrLdr Un | 95,400 | \$804,830 | 96 | \$8.44 | \$8.44 | \$8.48 | \$8.40 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.42 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 5,000 | \$43,615 | 6 | \$8.75 | \$8.75 | \$8.77 | \$8.70 |
| HIG | Brompton GlbHlthcrCA | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$10.36 | \$0.00 | \$0.00 |
| HIU | BetaProSP500DlyInvrS | 48,200 | \$657,831 | 50 | \$13.57 | \$13.57 | \$13.69 | \$13.46 |
| HIX | BetaPro60 DailyInvrS | 3,500 | \$24,675 | 2 | \$7.05 | \$7.05 | \$7.05 | \$7.05 |
| HLF | High Liner Foods Inc | 0 | \$0 | 0 | \$0.00 | \$13.52 | \$0.00 | \$0.00 |
| HLIT | HoriznGlbLithiumProd | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HLPR | Horizn LaddrCA PrShr | 4,000 | \$106,815 | 4 | \$26.72 | \$26.72 | \$26.72 | \$26.70 |
| HLS | HLS Therapeutics J | 3,400 | \$50,904 | 7 | \$15.07 | \$15.07 | \$15.10 | \$14.85 |
| HMJI | BetaPro MarijColnvrA | 0 | \$0 | 0 | \$0.00 | \$23.07 | \$0.00 | \$0.00 |
| HMJU | BetaPro MarijCo2xBul | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 86,749 | \$473,146 | 74 | \$5.49 | \$5.49 | \$5.53 | \$5.37 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$4.24 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 461,800 | \$5,591,597 | 521 | \$12.80 | \$12.80 | \$12.98 | \$11.03 |
| HNU | BetaPro NatGasLevBul | 726,042 | \$10,105,283 | 624 | \$12.91 | \$12.91 | \$15.25 | \$12.69 |
| HOD | BetaPro CrdOilInvrBr | 227,900 | \$1,180,690 | 133 | \$5.22 | \$5.22 | \$5.24 | \$5.12 |
| HOG | Horizn PplnEngyServA | 1,800 | \$16,729 | 2 | \$9.30 | \$9.30 | \$9.30 | \$9.29 |
| HOM.U | BSR REIT Invest USF | 7,700 | \$136,607 | 21 | \$17.85 | \$17.85 | \$17.86 | \$17.52 |
| HOM.UN | BSR REIT Invest Un | 8,265 | \$185,711 | 18 | \$22.62 | \$22.62 | \$22.74 | \$22.27 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$3.12 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 10,800 | \$43,731 | 17 | \$4.07 | \$4.07 | \$4.07 | \$4.01 |
| HOU | BetaPro CrdOilLevBul | 50,700 | \$957,159 | 57 | \$18.76 | \$18.76 | \$19.00 | \$18.63 |
| HPF | HarvestEnergyLdr+ Un | 1,300 | \$4,336 | 2 | \$3.34 | \$3.34 | \$3.34 | \$3.32 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$2.31 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 79,281 | \$772,629 | 79 | \$9.73 | \$9.73 | \$9.77 | \$9.73 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$11.90 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 280,300 | \$1,854,729 | 163 | \$6.54 | \$6.54 | \$6.78 | \$6.43 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$5.68 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBl | 163,400 | \$2,686,559 | 319 | \$16.63 | \$16.63 | \$16.90 | \$16.07 |
| HR.UN | H&R Real Estate Un | 154,515 | \$1,994,078 | 534 | \$12.91 | \$12.91 | \$12.99 | \$12.80 |
| HRAA | Horizons ReSolvAlloc | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBl | 0 | \$0 | 0 | \$0.00 | \$23.13 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 3,000 | \$51,473 | 6 | \$17.42 | \$17.42 | \$17.42 | \$16.95 |
| HSAB | Horizons CshMaxShare | 9,900 | \$1,004,806 | 49 | \$101.50 | \$101.50 | \$101.51 | \$101.49 |
| HSD | BetaPro S&P500 -2xBr | 154,000 | \$1,067,517 | 103 | \$6.90 | \$6.90 | \$7.04 | \$6.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HSH | Horizn S&P500CA Hegd | 1,100 | \$60,299 | 3 | \$54.83 | \$54.83 | \$54.83 | \$54.71 |
| HSL | Horizn ActvFitLoan E | 1,200 | \$11,148 | 2 | \$9.29 | \$9.29 | \$9.29 | \$9.29 |
| HSPN | Harvest SportEntrtnA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HSPN.U | Harvest SportEntrtnU | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x BI | 129,600 | \$2,455,797 | 193 | \$19.00 | \$19.00 | \$19.30 | \$18.59 |
| HSUV.U | HorizonsUSD CshMaxUS | 0 | \$0 | 0 | \$0.00 | \$100.42 | \$0.00 | \$0.00 |
| HTA | HarvestTechAchvGrw A | 8,000 | \$134,565 | 22 | \$16.84 | \$16.84 | \$16.95 | \$16.57 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$15.73 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 0 | \$0 | 0 | \$0.00 | \$58.27 | \$0.00 | \$0.00 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$46.00 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadrUn | 0 | \$0 | 0 | \$0.00 | \$17.98 | \$0.00 | \$0.00 |
| HUBL.U | Harvest USBkLeadr US | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 3,000 | \$56,967 | 5 | \$18.94 | \$18.94 | \$19.03 | \$18.94 |
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$12.91 | \$0.00 | \$0.00 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| HUL | HarvestUS Eqty+ A Un | 1,100 | \$11,120 | 2 | \$10.12 | \$10.12 | \$10.12 | \$10.09 |
| HUL.U | HarvestUS Eq+ Un USF | 0 | \$0 | 0 | \$0.00 | \$11.09 | \$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 | \$27.14 | \$0.00 | \$0.00 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 0 | \$0 | 0 | \$0.00 | \$12.88 | \$0.00 | \$0.00 |
| HURA | Horizon GlbUranium A | 0 | \$0 | 0 | \$0.00 | \$24.66 | \$0.00 | \$0.00 |
| HUT | Hut 8 Mining Corp J | 605,742 | \$4,870,647 | 765 | \$8.26 | \$8.26 | \$8.40 | \$7.42 |
| HUT.WT.A | Hut 8 Mining J A Wt | 0 | \$0 | 0 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 26,000 | \$512,523 | 24 | \$19.70 | \$19.70 | \$19.79 | \$19.64 |
| HUV | BetaProSP500ST Futre | 233,600 | \$2,312,054 | 343 | \$9.72 | \$9.72 | \$10.26 | \$9.42 |
| HUZ | Horizons Silver ETF | 2,800 | \$29,876 | 8 | \$10.67 | \$10.67 | \$10.67 | \$10.67 |
| HVAX | HoriznGlb Vaccines A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HWF | Middlefield HealthUn | 600 | \$7,632 | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 266,800 | \$2,011,046 | 550 | \$7.53 | \$7.53 | \$7.66 | \$7.42 |
| HXCN | HorizonsS&PTSXCapldx | 800 | \$25,607 | 3 | \$31.95 | \$31.95 | \$32.05 | \$31.92 |
| HXD | BetaProS&PTSX60-2xBr | 86,400 | \$565,436 | 36 | \$6.50 | \$6.50 | \$6.60 | \$6.48 |
| HXDM | Horizons IntlMkts Eq | 3,900 | \$153,268 | 6 | \$39.42 | \$39.42 | \$39.42 | \$39.24 |
| HXDM.U | Horizons IntlMktEqUS | 0 | \$0 | 0 | \$0.00 | \$30.86 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyIdx | 6,600 | \$159,325 | 18 | \$24.07 | \$24.07 | \$24.51 | \$24.04 |
| HXEM | Horizons EmergMkt Eq | 900 | \$32,608 | 4 | \$36.38 | \$36.38 | \$36.38 | \$36.18 |
| HXF | Horizn S&PCapFin Idx | 400 | \$26,842 | 2 | \$67.10 | \$67.10 | \$67.11 | \$67.10 |
| HXH | Horizons CdnHiDivShr | 400 | \$17,907 | 2 | \$44.76 | \$44.76 | \$44.77 | \$44.76 |
| HXQ | Horizon NASDAQ100SHR | 6,700 | \$353,960 | 15 | \$53.15 | \$53.15 | \$53.16 | \$52.31 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$41.75 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 14,900 | \$849,403 | 38 | \$56.95 | \$56.95 | \$57.39 | \$56.49 |
| HXS.U | Horizon S&P500 US Sh | 3,800 | \$169,074 | 9 | \$44.79 | \$44.79 | \$44.80 | \$44.22 |
| HXT | Horizon S&P/TSX60 | 78,200 | \$4,006,280 | 120 | \$51.27 | \$51.27 | \$51.43 | \$50.99 |
| HXT.U | Horizon S&P/TSX60 US | 1,600 | \$64,212 | 4 | \$40.26 | \$40.26 | \$40.26 | \$40.09 |
| HXU | BetaProS&PTSX60 2xBI | 19,500 | \$419,325 | 28 | \$21.69 | \$21.69 | \$21.69 | \$21.33 |
| HXX | HoriznEURO 50IndxShr | 200 | \$7,832 | 1 | \$39.16 | \$39.16 | \$39.16 | \$39.16 |
| HYBR | Horizn Actv Bnd&Pr E | 300 | \$2,967 | 1 | \$9.89 | \$9.89 | \$9.89 | \$9.89 |
| HYDR | Horizns GblHHydrogen | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 1,400 | \$12,364 | 4 | \$8.82 | \$8.82 | \$8.85 | \$8.82 |
| HZD | BetaPro Slvr -2DlyBr | 300 | \$6,534 | 2 | \$21.78 | \$21.78 | \$21.78 | \$21.78 |
| HZM | Horizonte Min Ord J | 10,000 | \$1,050 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| HZU | BetaPro Slvr 2xDlyBI | 31,728 | \$383,708 | 44 | \$12.11 | \$12.11 | \$12.27 | \$12.01 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| IAF.PR.G | Indstrl AlliancePr G | 70 | \$1,758 | 1 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| IAF.PR.I | Indstrl AlliancePr I | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 11,256 | \$934,317 | 93 | \$83.11 | \$83.11 | \$83.43 | \$82.30 |
| IAU | i-80 Gold Corp. J | 5,400 | \$14,315 | 9 | \$2.63 | \$2.63 | \$2.66 | \$2.62 |
| IBG | IBI Group Inc. | 5,100 | \$68,109 | 11 | \$13.39 | \$13.39 | \$13.46 | \$13.21 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 34,800 | \$355,177 | 8 | \$10.22 | \$10.22 | \$10.22 | \$10.20 |
| ICTE | InvscoSP/TSXCmpESGTL | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 0 | \$0 | 0 | \$0.00 | \$3.44 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IDR | Middlefd REIT INDX+ | 1,900 | \$29,629 | 5 | \$15.63 | \$15.63 | \$15.63 | \$15.50 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 27,714 | \$4,841,910 | 195 | \$175.33 | \$175.33 | \$175.82 | \$172.87 |
| IFC.PR.A | Intact Fin A Ser 1 | 500 | \$10,780 | 2 | \$21.88 | \$21.88 | \$21.88 | \$21.48 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.92 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 125,775 | \$4,442,108 | 512 | \$35.10 | \$35.10 | \$37.01 | \$34.29 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$9.59 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$12.30 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond Cl | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$19.82 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 21,601 | \$972,169 | 91 | \$45.28 | \$45.28 | \$45.34 | \$44.55 |
| IGX | IntelGenx Tech J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| IGX.WT | IntelGenx Tech J Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 0 | \$0 | 0 | \$0.00 | \$3.08 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 34,253 | \$550,377 | 104 | \$16.08 | \$16.08 | \$16.20 | \$15.95 |
| IITE | InvscoS&PIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoS&PIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMitBnd | 0 | \$0 | 0 | \$0.00 | \$9.66 | \$0.00 | \$0.00 |
| ILV | InvescoS&PIntl LwVol | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| ILV.F | InvescoS&PIntlDvVICA | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| IMG | Iamgold Corporation | 70,509 | \$231,310 | 150 | \$3.24 | \$3.24 | \$3.34 | \$3.22 |
| IMO | Imperial Oil Ltd. | 132,391 | \$7,269,023 | 813 | \$54.84 | \$54.84 | \$56.15 | \$54.34 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| IMV | IMV Inc. J | 12,900 | \$18,814 | 7 | \$1.49 | \$1.49 | \$1.49 | \$1.43 |
| INC.UN | Income Fin Tr Un | 200 | \$2,752 | 2 | \$13.76 | \$13.76 | \$13.76 | \$13.76 |
| INCR.U | Intercure J Ord USF | 200 | \$1,234 | 2 | \$6.16 | \$6.16 | \$6.18 | \$6.16 |
| INE | Innergex Renew Engy | 151,206 | \$2,649,611 | 510 | \$17.60 | \$17.60 | \$17.69 | \$17.31 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| INF.UN | Sustainabl InfrsDiv | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 8,900 | \$88,412 | 12 | \$9.91 | \$9.91 | \$9.97 | \$9.85 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$12.89 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 6,000 | \$1,250 | 2 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| IPCO | Int'l Pete Corp. | 2,200 | \$19,206 | 21 | \$8.70 | \$8.70 | \$8.77 | \$8.70 |
| IPO | InPlay Oil Corp. J | 302,450 | \$1,063,523 | 186 | \$3.50 | \$3.50 | \$3.60 | \$3.44 |
| IQD | CI WisdomTrIntlDivHG | 0 | \$0 | 0 | \$0.00 | \$31.12 | \$0.00 | \$0.00 |
| IQD.B | CI Wisdom3IntlDvNn-H | 0 | \$0 | 0 | \$0.00 | \$28.68 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$11.44 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 3,100 | \$72,293 | 8 | \$23.07 | \$23.07 | \$23.54 | \$23.07 |
| ITE | i3 Energy plc J Ord | 179,500 | \$56,928 | 33 | \$0.32 | \$0.32 | \$0.33 | \$0.31 |
| ITH | Int'l Tower Hill J | 3,000 | \$2,790 | 1 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| ITP | Intertape Polymer | 10,766 | \$267,624 | 58 | \$24.78 | \$24.78 | \$25.15 | \$24.68 |
| IUCE | InvscoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvscoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE | InvscoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 72,400 | \$801,233 | 257 | \$11.11 | \$11.11 | \$11.15 | \$10.94 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$2.23 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 8,391 | \$32,935 | 13 | \$3.92 | \$3.92 | \$3.96 | \$3.89 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$26.07 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| JOSE | Josemaria Res Inc. J | 28,000 | \$44,525 | 42 | \$1.59 | \$1.59 | \$1.61 | \$1.58 |
| JOY | Journey Energy Inc. | 59,100 | \$238,070 | 60 | \$3.93 | \$3.93 | \$4.26 | \$3.84 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| JWEL | Jamieson Wellness | 8,811 | \$310,618 | 43 | \$35.12 | \$35.12 | \$35.55 | \$35.06 |
| K | Kinross Gold Corp. | 148,500 | \$1,027,866 | 358 | \$6.91 | \$6.91 | \$7.00 | \$6.83 |
| KBL | K-Bro Linen Inc. | 1,000 | \$35,330 | 2 | \$35.35 | \$35.35 | \$35.35 | \$35.31 |
| KEC | Kiwetinohk Energy J | 0 | \$0 | 0 | \$0.00 | \$12.94 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| KEI | Kolibri Glb Energy J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. J | 92,900 | \$533,235 | 108 | \$5.67 | \$5.67 | \$5.80 | \$5.66 |
| KEY | Keyera Corp. | 106,598 | \$3,261,877 | 600 | \$30.50 | \$30.50 | \$30.75 | \$30.33 |
| KILO | Purpose Gold Bul Un | 2,000 | \$54,665 | 4 | \$27.32 | \$27.32 | \$27.34 | \$27.32 |
| KILO.B | Purpose Gld Nn-curHg | 500 | \$13,800 | 1 | \$27.60 | \$27.60 | \$27.60 | \$27.60 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$28.05 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| KL | Kirkland Lake Gold J | 64,915 | \$3,168,917 | 405 | \$48.76 | \$48.76 | \$49.25 | \$48.17 |
| KLS | Kelso Technologies | 1,500 | \$950 | 2 | \$0.64 | \$0.64 | \$0.64 | \$0.63 |
| KMP.UN | Killam Apt REIT Un J | 47,705 | \$1,046,084 | 167 | \$21.89 | \$21.89 | \$22.11 | \$21.68 |
| KNT | K92 Mining Inc. J | 15,900 | \$104,663 | 67 | \$6.63 | \$6.63 | \$6.68 | \$6.50 |
| KPT | KP Tissue Inc. | 1,400 | \$14,765 | 4 | \$10.54 | \$10.54 | \$10.55 | \$10.54 |
| KRN | Kamalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 88,800 | \$375,203 | 120 | \$4.24 | \$4.24 | \$4.27 | \$4.11 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$2.94 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 3,479 | \$568,308 | 30 | \$163.83 | \$163.83 | \$165.27 | \$158.41 |
| L | Loblaw Companies Ltd | 23,093 | \$2,341,184 | 164 | \$101.33 | \$101.33 | \$101.90 | \$100.59 |
| L.PR.B | Loblaw Co. Ser B Pr | 65 | \$1,681 | 1 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 90,000 | \$17,578 | 12 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| LABS.WT | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 114,020 | \$3,751,734 | 466 | \$33.58 | \$33.58 | \$33.76 | \$31.82 |
| LAM | Laramide Resources J | 184,500 | \$109,150 | 100 | \$0.58 | \$0.58 | \$0.63 | \$0.57 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$152.95 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 21,715 | \$973,299 | 87 | \$44.96 | \$44.96 | \$45.07 | \$44.31 |
| LB.PR.H | Laurentian Bk Pr 13 | 1,000 | \$22,590 | 2 | \$22.59 | \$22.59 | \$22.59 | \$22.59 |
| LBS | Life & Banc Split A | 10,898 | \$125,476 | 21 | \$11.51 | \$11.51 | \$11.54 | \$11.48 |
| LBS.PR.A | Life & Banc Split Pr | 4,200 | \$43,494 | 6 | \$10.38 | \$10.38 | \$10.38 | \$10.31 |
| LCFS | Tidewater Renew J | 2,900 | \$40,864 | 12 | \$14.03 | \$14.03 | \$14.29 | \$13.72 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$6.98 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 900 | \$9,151 | 4 | \$10.20 | \$10.20 | \$10.20 | \$10.16 |
| LEAD | Evolve FutrLeadR Heg | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 41,900 | \$452,428 | 78 | \$10.91 | \$10.91 | \$11.00 | \$10.55 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 20,655 | \$108,846 | 29 | \$5.27 | \$5.27 | \$5.30 | \$5.23 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 600 | \$6,146 | 4 | \$10.25 | \$10.25 | \$10.25 | \$10.22 |
| LGD | Liberty Gold Corp. J | 21,328 | \$18,778 | 13 | \$0.89 | \$0.89 | \$0.90 | \$0.87 |
| LGO | Largo Inc. J | 5,300 | \$54,560 | 14 | \$10.49 | \$10.49 | \$10.49 | \$10.20 |
| 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 | \$45.02 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 41,371 | \$1,687,453 | 194 | \$41.02 | \$41.02 | \$41.10 | \$40.46 |
| LIFE | Evolve GlbHlthYldHeg | 5,050 | \$111,008 | 14 | \$21.99 | \$21.99 | \$22.04 | \$21.89 |
| LIFE.B | EvolveGlbHealth Unhg | 600 | \$14,316 | 1 | \$23.86 | \$23.86 | \$23.86 | \$23.86 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$21.43 | \$0.00 | \$0.00 |
| LN | Loncor Gold Inc. J | 3,000 | \$1,830 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| LNF | Leon's Furniture Ltd | 2,200 | \$54,352 | 8 | \$24.56 | \$24.56 | \$24.80 | \$24.54 |
| LNR | Linamar Corporation | 25,993 | \$1,796,178 | 91 | \$69.53 | \$69.53 | \$69.68 | \$68.38 |
| LOCL | Freshlocal Solutn J | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.24 | \$0.00 | \$0.00 |
| LS | Middlefld Hlth&LfeUn | 1,500 | \$16,705 | 2 | \$11.15 | \$11.15 | \$11.15 | \$11.11 |
| LSPD | Lightspeed Commrc SV | 136,846 | \$5,492,240 | 555 | \$40.22 | \$40.22 | \$40.99 | \$39.14 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$7.21 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| LUG | Lundin Gold Inc. J | 10,700 | \$101,465 | 31 | \$9.52 | \$9.52 | \$9.57 | \$9.29 |
| LUN | Lundin Mining Corp | 154,418 | \$1,669,358 | 664 | \$10.94 | \$10.94 | \$10.96 | \$10.60 |
| LWRK | LifeWorks Inc. | 12,796 | \$348,982 | 67 | \$27.30 | \$27.30 | \$27.44 | \$27.14 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | 49,200 | \$874,715 | 115 | \$17.55 | \$17.55 | \$17.90 | \$17.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|---------|
| MAGT | Magnet Forensics SV | 12,910 | \$341,485 | 53 | \$26.75 | \$26.75 | \$27.19 | \$25.68 |
| MAL | Magellan Aerospace | 100 | \$985 | 1 | \$9.85 | \$9.85 | \$9.85 | \$9.85 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$3.61 | \$0.00 | \$0.00 |
| MAV | MAV Beauty Brands | 200 | \$206 | 1 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| MAW | Mawson Gold Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MAXR | Maxar Technologies | 5,900 | \$184,025 | 39 | \$31.62 | \$31.62 | \$31.75 | \$30.41 |
| MAYB.F | 1stTrCboeVestUS EqHg | 0 | \$0 | 0 | \$0.00 | \$36.39 | \$0.00 | \$0.00 |
| MBA | CIBT Education Grp J | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 1,000 | \$22,584 | 3 | \$22.62 | \$22.62 | \$22.62 | \$22.57 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 28,000 | \$18,100 | 7 | \$0.62 | \$0.62 | \$0.66 | \$0.62 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$34.22 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$21.69 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 4,000 | \$79,390 | 6 | \$19.84 | \$19.84 | \$19.87 | \$19.84 |
| MCSM | ManulfMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$36.48 | \$0.00 | \$0.00 |
| MDA | MDA Ltd. J | 1,700 | \$15,850 | 10 | \$9.45 | \$9.45 | \$9.45 | \$9.21 |
| MDC.UN | Digital ConsmrDiv Un | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| MDF | mdf commerce inc. | 600 | \$2,695 | 6 | \$4.50 | \$4.50 | \$4.52 | \$4.46 |
| MDI | Major Drilling Group | 16,459 | \$141,211 | 54 | \$8.59 | \$8.59 | \$8.64 | \$8.46 |
| MDNA | Medicenna Therapeu J | 100 | \$204 | 1 | \$2.04 | \$2.04 | \$2.04 | \$2.04 |
| MDP | Medexus Pharma J | 0 | \$0 | 0 | \$0.00 | \$2.81 | \$0.00 | \$0.00 |
| MDP.WT | Medexus Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| MDVD | MackenzieGlbI SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ME | Moneta Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 1,400 | \$36,335 | 4 | \$26.00 | \$26.00 | \$26.06 | \$25.81 |
| MEG | MEG Energy Corp. | 390,980 | \$6,131,482 | 1,403 | \$15.49 | \$15.49 | \$15.98 | \$15.47 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| MESH | Evolve MetaversCA Hg | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$23.17 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 296,852 | \$7,844,195 | 1,096 | \$26.42 | \$26.42 | \$26.50 | \$26.29 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 700 | \$17,570 | 2 | \$25.07 | \$25.07 | \$25.28 | \$25.07 |
| MFC.PR.C | Manulife Fin A Pr 3 | 400 | \$9,940 | 1 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.61 | \$0.00 | \$0.00 |
| MFC.PR.H | Manulife Fin Sr 7 Pr | 100 | \$2,521 | 1 | \$25.21 | \$25.21 | \$25.21 | \$25.21 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 600 | \$15,036 | 1 | \$25.06 | \$25.06 | \$25.06 | \$25.06 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 1,000 | \$24,200 | 1 | \$24.20 | \$24.20 | \$24.20 | \$24.20 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$23.54 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 100 | \$2,383 | 1 | \$23.83 | \$23.83 | \$23.83 | \$23.83 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$16.54 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| MFC.PR.R | Manulife Fin Sr23 Pr | 100 | \$2,524 | 1 | \$25.24 | \$25.24 | \$25.24 | \$25.24 |
| MFI | Maple Leaf Foods Inc | 31,557 | \$969,512 | 191 | \$30.54 | \$30.54 | \$30.96 | \$30.48 |
| MFT | Mackenzie FltgRate E | 20,300 | \$390,274 | 44 | \$19.23 | \$19.23 | \$19.23 | \$19.21 |
| MG | Magna Int'l Inc. | 132,950 | \$13,393,440 | 836 | \$101.54 | \$101.54 | \$102.17 | \$99.17 |
| MGA | Mega Uranium Ltd. J | 977,000 | \$304,675 | 263 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$18.82 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxIncmE | 10,191 | \$194,749 | 22 | \$19.09 | \$19.09 | \$19.17 | \$19.08 |
| MGRW | Mackenzie GrwthAlloc | 200 | \$4,806 | 1 | \$24.03 | \$24.03 | \$24.03 | \$24.03 |
| MHC.U | FlagshpCommunREIT US | 2,200 | \$40,825 | 7 | \$18.75 | \$18.75 | \$18.75 | \$18.44 |
| MI.UN | Minto Apart REIT Un | 19,200 | \$428,097 | 55 | \$22.27 | \$22.27 | \$22.48 | \$22.06 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 265 | \$6,882 | 2 | \$26.04 | \$26.04 | \$26.04 | \$26.04 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 10,000 | \$4,500 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| MIN.WT | Excelsior Mng J Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MIND | Horizons AI GblEq A | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| MINT | Manulife MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$31.82 | \$0.00 | \$0.00 |
| MINT.B | Manulife MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxIncm E | 8,100 | \$167,678 | 16 | \$20.69 | \$20.69 | \$20.72 | \$20.67 |
| MKC | Mackenzie MaxDvrCA E | 8,600 | \$255,942 | 21 | \$29.82 | \$29.82 | \$29.82 | \$29.69 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MKP | MCAN Mortgage Corp. | 3,400 | \$60,257 | 11 | \$17.75 | \$17.75 | \$17.77 | \$17.62 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| MMX | Maverix Metals Inc. | 37,900 | \$197,271 | 75 | \$5.15 | \$5.15 | \$5.40 | \$5.04 |
| MND | Mandalay Res Corp J | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$12.87 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 8,700 | \$202,970 | 17 | \$23.32 | \$23.32 | \$23.39 | \$23.29 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$17.55 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 26,900 | \$75,685 | 49 | \$2.88 | \$2.88 | \$2.90 | \$2.66 |
| MOGO.WT | Mogo Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$4.87 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 9,300 | \$25,144 | 27 | \$2.69 | \$2.69 | \$2.75 | \$2.67 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.03 | \$0.00 | \$0.00 |
| MPVD | Mountain Province J | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 1,187 | \$156,663 | 11 | \$131.93 | \$131.93 | \$132.79 | \$131.16 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 21,600 | \$219,969 | 95 | \$10.22 | \$10.22 | \$10.30 | \$10.07 |
| MRG.UN | Morguard NA REIT UN | 5,000 | \$92,870 | 17 | \$18.59 | \$18.59 | \$18.65 | \$18.49 |
| MRT.UN | Morguard Real Est Un | 20,200 | \$110,302 | 25 | \$5.51 | \$5.51 | \$5.54 | \$5.39 |
| MRU | Metro Inc. | 25,573 | \$1,742,195 | 147 | \$67.98 | \$67.98 | \$68.65 | \$67.80 |
| MRV | Nuvo Pharmaceuticals | 300 | \$392 | 2 | \$1.31 | \$1.31 | \$1.31 | \$1.30 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 21,800 | \$251,454 | 79 | \$11.53 | \$11.53 | \$11.65 | \$11.48 |
| MTY | MTY Food Group Inc. | 6,800 | \$374,905 | 55 | \$55.15 | \$55.15 | \$55.46 | \$54.67 |
| MUB | Mackenzie Uncnstrn E | 44,800 | \$901,050 | 65 | \$20.10 | \$20.10 | \$20.14 | \$20.10 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulf MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$31.78 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 2,500 | \$84,560 | 7 | \$34.00 | \$34.00 | \$34.00 | \$33.67 |
| 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 | 22,507 | \$23,740 | 8 | \$1.07 | \$1.07 | \$1.07 | \$1.05 |
| MVP | MediaVaeat Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 7,536 | \$209,423 | 18 | \$27.87 | \$27.87 | \$27.87 | \$27.56 |
| MX | Methanex Corporation | 26,455 | \$1,627,360 | 143 | \$62.04 | \$62.04 | \$62.15 | \$59.69 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$3.88 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrI NA E | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| MYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.DB.E | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 66,987 | \$6,886,101 | 421 | \$102.98 | \$102.98 | \$103.19 | \$102.16 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 527 | \$13,354 | 4 | \$25.40 | \$25.40 | \$25.40 | \$25.32 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 2,800 | \$69,608 | 4 | \$24.99 | \$24.99 | \$24.99 | \$24.79 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 600 | \$14,592 | 1 | \$24.32 | \$24.32 | \$24.32 | \$24.32 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 500 | \$11,938 | 2 | \$24.18 | \$24.18 | \$24.18 | \$23.80 |
| NALT | NBI Liquid Alternatv | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| NANO | Nano One Materials J | 65,500 | \$188,794 | 43 | \$2.91 | \$2.91 | \$3.01 | \$2.82 |
| NB | NioCorp Dev Ltd. J | 7,800 | \$7,842 | 9 | \$0.99 | \$0.99 | \$1.02 | \$0.99 |
| NBLY | Neighbourly Pharm J | 10,400 | \$318,809 | 56 | \$30.76 | \$30.76 | \$31.00 | \$30.13 |
| NCF | Northcliff Res Ltd J | 126,000 | \$5,015 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NCG | NCM Core Glb ETF Ser | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 0 | \$0 | 0 | \$0.00 | \$30.50 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 79,000 | \$5,925 | 10 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NCU | Nevada Copper Corp J | 91,500 | \$63,080 | 63 | \$0.70 | \$0.70 | \$0.70 | \$0.66 |
| NCU.WT.A | Nevada Copper J A Wt | 92,000 | \$670 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NCU.WT.B | Nevada Copper J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 38,000 | \$14,620 | 5 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| NEO | Neo Perform Material | 5,080 | \$87,613 | 23 | \$17.29 | \$17.29 | \$17.37 | \$17.00 |
| NEPT | Neptune WellSolutn J | 35,500 | \$13,680 | 8 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| NEXT | NextSource Materl J | 5,900 | \$21,252 | 21 | \$3.69 | \$3.69 | \$3.70 | \$3.57 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.40 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 56,620 | \$1,088,137 | 236 | \$19.15 | \$19.15 | \$19.34 | \$19.00 |
| NG | NovaGold Resources J | 9,400 | \$74,988 | 35 | \$7.93 | \$7.93 | \$8.05 | \$7.90 |
| NGD | New Gold Inc. | 31,600 | \$63,542 | 33 | \$2.01 | \$2.01 | \$2.03 | \$1.99 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 13,021 | \$1,018,623 | 82 | \$77.86 | \$77.86 | \$78.73 | \$77.86 |
| NHF.UN | NorthviewCA HiYldFnd | 0 | \$0 | 0 | \$0.00 | \$15.51 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gold J | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 100 | \$2,363 | 1 | \$23.63 | \$23.63 | \$23.63 | \$23.63 |
| NIF.UN | Noranda Incm PriorUn | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 10,900 | \$202,262 | 35 | \$18.71 | \$18.71 | \$18.81 | \$18.41 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$34.78 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| NPF.U | NextPoint Fin J US | 800 | \$2,800 | 4 | \$3.50 | \$3.50 | \$3.50 | \$3.50 |
| NPF.WT.U | NextPoint FinJ Wt US | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 130,134 | \$4,611,988 | 667 | \$35.59 | \$35.59 | \$35.87 | \$35.00 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 94,769 | \$488,927 | 69 | \$5.36 | \$5.36 | \$5.36 | \$5.00 |
| NPRF | NBI ActvCdnPrShr Un | 2,500 | \$62,888 | 7 | \$25.19 | \$25.19 | \$25.19 | \$25.08 |
| NREA | NBI GblIRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$23.84 | \$0.00 | \$0.00 |
| NSCC | NBI SustainCA CrpBnd | 900 | \$20,957 | 2 | \$23.28 | \$23.28 | \$23.29 | \$23.28 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSR | Nomad Rylty Co | 5,600 | \$45,481 | 16 | \$8.12 | \$8.12 | \$8.18 | \$8.04 |
| NSR.WT | Nomad Rylty Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 65,318 | \$6,038,803 | 457 | \$92.34 | \$92.34 | \$93.27 | \$91.66 |
| NUAG | New Pacific Metals J | 9,400 | \$31,577 | 8 | \$3.35 | \$3.35 | \$3.41 | \$3.35 |
| NUBF | NBI Unconstr FxdIncm | 2,000 | \$49,836 | 4 | \$24.85 | \$24.85 | \$24.97 | \$24.85 |
| NUMI | Numinus Wellness J | 91,000 | \$60,340 | 26 | \$0.65 | \$0.65 | \$0.68 | \$0.64 |
| NUMI.WT | Numinus WelIns J Wt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NUMI.WT.B | Numinus WelInsJ B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NUMI.WT.C | Numinus WelInsJ C Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 205,000 | \$1,914,386 | 330 | \$9.26 | \$9.26 | \$9.56 | \$9.17 |
| NVCN | Neovasc Inc. J | 500 | \$285 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| NVEI | Nuvei Corp. J SV | 26,200 | \$1,930,288 | 124 | \$74.58 | \$74.58 | \$74.58 | \$71.82 |
| NVO | Novo Resources J | 7,056 | \$7,247 | 4 | \$1.03 | \$1.03 | \$1.03 | \$1.02 |
| NVO.WT | Novo Resources J Wt | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| NVO.WT.A | Novo Res J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 33,213 | \$1,184,299 | 131 | \$35.54 | \$35.54 | \$36.11 | \$35.51 |
| NWH.UN | NW Healthcare Un | 109,700 | \$1,464,504 | 220 | \$13.35 | \$13.35 | \$13.40 | \$13.29 |
| NXE | NexGen Energy Ltd. J | 275,798 | \$1,430,593 | 524 | \$5.20 | \$5.20 | \$5.24 | \$5.01 |
| NXF | CI EnergyGiantCov Un | 69,200 | \$398,940 | 74 | \$5.79 | \$5.79 | \$5.82 | \$5.72 |
| NXF.B | CI EnrgyGiantUnhegUn | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| NXR.UN | Nexus REIT Un | 31,900 | \$383,546 | 95 | \$12.07 | \$12.07 | \$12.10 | \$11.92 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| NZC | NorZinc Ltd. J | 150,000 | \$6,000 | 8 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| OBE | Obsidian Energy Ltd | 36,301 | \$335,295 | 62 | \$9.29 | \$9.29 | \$9.31 | \$9.17 |
| OGC | OceanaGold Corp. | 41,800 | \$81,793 | 51 | \$1.95 | \$1.95 | \$2.00 | \$1.94 |
| OGD | Orbit Garant Drill | 500 | \$375 | 1 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| OGI | Organigram Hldgs J | 48,000 | \$92,255 | 51 | \$1.95 | \$1.95 | \$1.96 | \$1.85 |
| OLA | Oria Mining Ltd. J | 15,101 | \$62,144 | 55 | \$4.14 | \$4.14 | \$4.19 | \$4.06 |
| OLY | Olympia Fin Group | 100 | \$5,100 | 1 | \$51.00 | \$51.00 | \$51.00 | \$51.00 |
| ONC | Oncolytics Biotech | 1,100 | \$2,557 | 2 | \$2.37 | \$2.37 | \$2.37 | \$2.32 |
| ONC.WT | Oncolytic Biotech Wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$22.31 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$33.07 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 4,044 | \$368,597 | 30 | \$91.24 | \$91.24 | \$91.39 | \$90.63 |
| OPS | Opsens Inc. J | 42,100 | \$86,526 | 22 | \$2.17 | \$2.17 | \$2.17 | \$2.03 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 14,600 | \$206,625 | 95 | \$14.11 | \$14.11 | \$14.28 | \$14.06 |
| OR.WT | Osisko Gold Rlty Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ORA | Aura Minerals Inc. J | 300 | \$3,657 | 1 | \$12.19 | \$12.19 | \$12.19 | \$12.19 |
| ORBT | HarvestSpaceInnov A | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ORBT.U | HarvestSpaceInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ORE | Orezone Gold Corp J | 8,300 | \$9,605 | 7 | \$1.16 | \$1.16 | \$1.17 | \$1.14 |
| ORE.WT | Orezone Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| OREA | Orea Mining Corp J | 33,900 | \$3,797 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| ORV | Orvana Minerals J | 30,000 | \$10,800 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| OSK | Osisko Mining Inc. J | 109,500 | \$510,920 | 248 | \$4.70 | \$4.70 | \$4.73 | \$4.60 |
| OSP | Brompton Oil Split A | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 118,465 | \$6,758,251 | 653 | \$56.72 | \$56.72 | \$58.31 | \$56.28 |
| OVV | Ovintiv Inc. | 70,700 | \$3,746,088 | 326 | \$52.38 | \$52.38 | \$54.87 | \$52.12 |
| PAAS | Pan American Silver | 18,933 | \$515,224 | 110 | \$27.18 | \$27.18 | \$27.52 | \$26.96 |
| PAT | Patriot One Tech J | 56,000 | \$27,283 | 31 | \$0.47 | \$0.47 | \$0.50 | \$0.47 |
| PAY | Payfare Inc. J CI A | 100 | \$631 | 1 | \$6.31 | \$6.31 | \$6.31 | \$6.31 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$19.34 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 12,465 | \$1,507,540 | 87 | \$121.24 | \$121.24 | \$122.12 | \$119.82 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$39.23 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$49.80 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 7,400 | \$264,582 | 35 | \$35.83 | \$35.83 | \$36.19 | \$35.33 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPl | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPl | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 5,765 | \$340,349 | 40 | \$58.85 | \$58.85 | \$59.75 | \$58.42 |
| PDC | Invesco Cdn Div Un | 6,300 | \$216,452 | 30 | \$34.32 | \$34.32 | \$34.43 | \$34.20 |
| PDF | Purpose Core Div Fnd | 900 | \$29,024 | 4 | \$32.30 | \$32.30 | \$32.32 | \$32.20 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| PDV | Prime Dividend CI A | 300 | \$2,555 | 2 | \$8.63 | \$8.63 | \$8.63 | \$8.46 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy J | 2,000 | \$800 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| PET | Pet Valu Hldgs J | 5,200 | \$157,890 | 21 | \$30.59 | \$30.59 | \$30.73 | \$30.02 |
| PEY | Peyto Expl & Dev | 114,992 | \$1,213,931 | 468 | \$10.51 | \$10.51 | \$10.86 | \$10.38 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 10,000 | \$189,078 | 16 | \$18.97 | \$18.97 | \$18.97 | \$18.89 |
| PFIA | Picton MahoneyIncome | 9,500 | \$98,602 | 7 | \$10.38 | \$10.38 | \$10.38 | \$10.37 |
| PFL | Invesco 1-3YrLadFltg | 6,900 | \$136,063 | 10 | \$19.72 | \$19.72 | \$19.72 | \$19.71 |
| PFLS | PictonMahony LnShAlt | 25 | \$358 | 1 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFMN | Picton MahoneyMktNeu | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$9.66 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 5,400 | \$51,734 | 7 | \$9.62 | \$9.62 | \$9.69 | \$9.50 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$29.93 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 0 | \$0 | 0 | \$0.00 | \$5.15 | \$0.00 | \$0.00 |
| PHYS | Sprott PhyGold CA Un | 26,300 | \$480,902 | 75 | \$18.28 | \$18.28 | \$18.31 | \$18.23 |
| PHYS.U | Sprott Phy Gld Un US | 1,500 | \$21,494 | 2 | \$14.32 | \$14.32 | \$14.34 | \$14.32 |
| PIC.A | Premium Income CI A | 2,000 | \$16,954 | 2 | \$8.54 | \$8.54 | \$8.54 | \$8.47 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$15.32 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| PIF | Polaris Infrs J | 4,600 | \$73,870 | 13 | \$16.00 | \$16.00 | \$16.12 | \$15.97 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$18.73 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$30.79 | \$0.00 | \$0.00 |
| PIPE | Pipestone Energy J | 27,840 | \$135,084 | 63 | \$4.87 | \$4.87 | \$4.96 | \$4.80 |
| PKI | Parkland Corp. | 49,522 | \$1,708,300 | 235 | \$34.53 | \$34.53 | \$34.83 | \$34.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PLC | Park Lawn Corp. | 6,029 | \$232,337 | 32 | \$38.77 | \$38.77 | \$38.81 | \$38.29 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$23.78 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 0 | \$0 | 0 | \$0.00 | \$4.75 | \$0.00 | \$0.00 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 68,000 | \$1,325,180 | 96 | \$19.48 | \$19.48 | \$19.51 | \$19.47 |
| PMIF.U | PIMCO Mthly Incm US | 200 | \$4,098 | 1 | \$20.49 | \$20.49 | \$20.49 | \$20.49 |
| PMM | Purpose Mult-StgyNeu | 500 | \$9,780 | 1 | \$19.56 | \$19.56 | \$19.56 | \$19.56 |
| PMN | ProMIS Neurosci J | 13,000 | \$1,805 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PMNT | PIMCO GblI ShrtCda | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 16,000 | \$12,300 | 5 | \$0.75 | \$0.75 | \$0.78 | \$0.75 |
| PMZ.UN | Primaris REIT A Un | 1,387 | \$19,392 | 13 | \$14.17 | \$14.17 | \$14.17 | \$13.86 |
| 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 | 126,500 | \$97,700 | 36 | \$0.74 | \$0.74 | \$0.79 | \$0.73 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$4.18 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 40,130 | \$1,074,795 | 126 | \$26.69 | \$26.69 | \$27.53 | \$26.50 |
| POW | Power Corp of Cda SV | 112,814 | \$4,714,022 | 507 | \$41.89 | \$41.89 | \$42.00 | \$41.47 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$25.54 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$25.47 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 158,928 | \$6,581,252 | 799 | \$41.07 | \$41.07 | \$41.83 | \$41.06 |
| PPL.PF.A | Pembina Pipe Pr 21 | 56 | \$1,418 | 1 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| PPL.PF.C | Pembina Pipe Pr 23 | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 1,000 | \$25,495 | 3 | \$25.57 | \$25.57 | \$25.57 | \$25.42 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.18 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 600 | \$13,050 | 1 | \$21.75 | \$21.75 | \$21.75 | \$21.75 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$23.16 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 1,900 | \$44,189 | 4 | \$23.25 | \$23.25 | \$23.34 | \$22.97 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 700 | \$16,136 | 2 | \$23.30 | \$23.30 | \$23.30 | \$23.01 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 900 | \$21,258 | 2 | \$23.62 | \$23.62 | \$23.62 | \$23.62 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$25.98 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 72,000 | \$12,590 | 5 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| PPS | Invesco Cdn Pr Un | 100 | \$1,616 | 1 | \$16.16 | \$16.16 | \$16.16 | \$16.16 |
| PPTA | Perpetua Res Corp. J | 1,900 | \$8,225 | 7 | \$4.32 | \$4.32 | \$4.37 | \$4.32 |
| PR | Lysander-SlatrPrActv | 300 | \$3,120 | 1 | \$10.40 | \$10.40 | \$10.40 | \$10.40 |
| PRA | Purpose DiversRI Ast | 4,100 | \$103,041 | 16 | \$25.18 | \$25.18 | \$25.18 | \$25.06 |
| PREF | Evolve DivStablPr Un | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| PRL | Propel Holdings J | 200 | \$1,950 | 2 | \$9.75 | \$9.75 | \$9.75 | \$9.75 |
| 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 | \$10.32 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 31,658 | \$638,168 | 153 | \$20.24 | \$20.24 | \$20.51 | \$19.86 |
| PRN | Profound Medical | 5,100 | \$61,406 | 11 | \$12.14 | \$12.14 | \$12.14 | \$11.80 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 8,000 | \$13,257 | 8 | \$1.62 | \$1.62 | \$1.71 | \$1.61 |
| PRU | Perseus Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| PRV.UN | PRO Real Est Tr Un | 14,400 | \$98,271 | 18 | \$6.84 | \$6.84 | \$6.87 | \$6.79 |
| PSA | Purpose High IntSvgs | 10,900 | \$545,084 | 28 | \$50.01 | \$50.01 | \$50.01 | \$50.00 |
| PSB | Invesco1-5CorpBnd Un | 3,500 | \$61,692 | 7 | \$17.63 | \$17.63 | \$17.63 | \$17.62 |
| PSD | Pulse Seismic Inc. | 500 | \$1,000 | 1 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| PSI | Pason Systems Inc. | 28,700 | \$374,087 | 175 | \$13.14 | \$13.14 | \$13.15 | \$12.81 |
| PSK | PrairieSky Royalty | 75,650 | \$1,300,757 | 383 | \$17.15 | \$17.15 | \$17.38 | \$17.06 |
| PSLV | Sprott Phy Sil Cdn | 14,727 | \$146,248 | 21 | \$9.93 | \$9.93 | \$9.96 | \$9.91 |
| PSLV.U | Sprott Phy Silver US | 3,400 | \$26,466 | 4 | \$7.79 | \$7.79 | \$7.82 | \$7.78 |
| PSU.U | Purpose US Cash USF | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| PSY | Invesco GlbShrhldrCA | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| PSY.U | Invesco GlbShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| PTI.UN | PIMCO Tact Incm A Un | 8,100 | \$78,141 | 8 | \$9.64 | \$9.64 | \$9.70 | \$9.62 |
| PTM | Platinum Grp Metal J | 25,700 | \$49,872 | 18 | \$1.93 | \$1.93 | \$1.98 | \$1.91 |
| PTO.UN | PIMCO Tact IncmOpp A | 16,700 | \$163,151 | 21 | \$9.90 | \$9.90 | \$9.92 | \$9.67 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PTS | Points.com Inc. J | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$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 | 14,900 | \$259,855 | 57 | \$17.48 | \$17.48 | \$17.54 | \$17.28 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$25.57 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 1,900 | \$48,444 | 4 | \$25.41 | \$25.41 | \$25.56 | \$25.41 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$24.51 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 500 | \$12,730 | 1 | \$25.46 | \$25.46 | \$25.46 | \$25.46 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$25.59 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 67 | \$1,689 | 1 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$17.78 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.49 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$25.74 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 600 | \$14,490 | 1 | \$24.15 | \$24.15 | \$24.15 | \$24.15 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$26.55 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 200 | \$2,100 | 1 | \$10.50 | \$10.50 | \$10.50 | \$10.50 |
| PXC | Invesco FTSE RAFICdn | 1,800 | \$65,513 | 6 | \$36.38 | \$36.38 | \$36.41 | \$36.38 |
| 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 | InvescFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$35.85 | \$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 | 108,470 | \$2,980,047 | 503 | \$26.99 | \$26.99 | \$28.73 | \$26.72 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$54.14 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 200 | \$3,468 | 2 | \$17.34 | \$17.34 | \$17.34 | \$17.34 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 20,200 | \$65,741 | 34 | \$3.35 | \$3.35 | \$3.36 | \$3.13 |
| PZA | Pizza Pizza Royalty | 2,400 | \$28,299 | 13 | \$11.79 | \$11.79 | \$11.81 | \$11.76 |
| PZC | InvscoFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$27.19 | \$0.00 | \$0.00 |
| PZW | Invesc FTSERAF GlbCA | 1,000 | \$30,940 | 1 | \$30.94 | \$30.94 | \$30.94 | \$30.94 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$133.02 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 1,000 | \$99,486 | 3 | \$99.54 | \$99.54 | \$99.54 | \$99.45 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$28.11 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 22,330 | \$680,950 | 145 | \$30.53 | \$30.53 | \$30.73 | \$30.33 |
| QBTC | Bitcoin Fund A CAD | 6,400 | \$343,082 | 45 | \$54.75 | \$54.75 | \$55.24 | \$50.79 |
| QBTC.U | Bitcoin Fund Cl A US | 600 | \$25,306 | 6 | \$42.82 | \$42.82 | \$43.20 | \$40.94 |
| QBTL | AGFiQ US AntiBetCAHg | 0 | \$0 | 0 | \$0.00 | \$16.84 | \$0.00 | \$0.00 |
| QCD | AGFiQ Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$34.13 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$127.56 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$34.52 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 100 | \$12,965 | 1 | \$129.65 | \$129.65 | \$129.65 | \$129.65 |
| QDX | Mackenzie IntlEq Idx | 0 | \$0 | 0 | \$0.00 | \$74.15 | \$0.00 | \$0.00 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$98.62 | \$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 | \$95.33 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. J | 4,000 | \$1,203 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.29 |
| QEM | AGFiQ EmergMkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$29.27 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 6,200 | \$300,551 | 26 | \$49.34 | \$49.34 | \$49.69 | \$46.47 |
| QETH.UN | The EtherFnd A C\$ Un | 6,700 | \$414,185 | 35 | \$62.69 | \$62.69 | \$63.46 | \$59.45 |
| QFOR | Q4 Inc. J | 3,300 | \$15,528 | 6 | \$4.75 | \$4.75 | \$4.75 | \$4.66 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$91.82 | \$0.00 | \$0.00 |
| QIE | AGFiQ Intl Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$30.85 | \$0.00 | \$0.00 |
| QINF | MackenzieGibl Infrac | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQC | Invesco NASDAQ100 C\$ | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| QQC.F | Invesco NASDQ100 Heg | 2,910 | \$350,681 | 20 | \$120.83 | \$120.83 | \$121.68 | \$119.24 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QREQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QREQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNXGn100CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$99.53 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$78.70 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 54,595 | \$3,861,711 | 288 | \$71.08 | \$71.08 | \$71.27 | \$70.20 |
| QTRH | Quarterhill Inc. | 245,900 | \$605,801 | 154 | \$2.44 | \$2.44 | \$2.61 | \$2.31 |
| QUB | MackenzieUSAgrBndCH | 0 | \$0 | 0 | \$0.00 | \$96.89 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 300 | \$29,834 | 2 | \$99.36 | \$99.36 | \$99.49 | \$99.36 |
| QUS | AGFiQ US Eqty ETF Un | 100 | \$4,327 | 1 | \$43.27 | \$43.27 | \$43.27 | \$43.27 |
| QUU | Mackenzie USLrgCapEq | 2,700 | \$447,782 | 19 | \$165.77 | \$165.77 | \$166.72 | \$164.92 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$96.07 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GlbRI Asst | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$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 | 3,000 | \$22,751 | 7 | \$7.56 | \$7.56 | \$7.60 | \$7.52 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 7,164 | \$551,630 | 48 | \$77.17 | \$77.17 | \$77.63 | \$76.46 |
| RBDI | RBC BluBayGlbDvrCA-H | 1,000 | \$19,370 | 1 | \$19.37 | \$19.37 | \$19.37 | \$19.37 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.24 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 4,400 | \$129,712 | 7 | \$29.50 | \$29.50 | \$29.53 | \$29.37 |
| RBO | RBC 1-5Yr LddCrp Bnd | 800 | \$14,993 | 4 | \$18.73 | \$18.73 | \$18.76 | \$18.73 |
| RBOT | Horizons Robotc&Auto | 0 | \$0 | 0 | \$0.00 | \$29.44 | \$0.00 | \$0.00 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy J | 0 | \$0 | 0 | \$0.00 | \$3.05 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 300 | \$7,713 | 1 | \$25.71 | \$25.71 | \$25.71 | \$25.71 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$27.38 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.36 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 13,546 | \$672,555 | 63 | \$49.65 | \$49.65 | \$49.90 | \$49.34 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$63.45 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 50,586 | \$3,306,448 | 293 | \$65.28 | \$65.28 | \$65.59 | \$65.04 |
| RCO.UN | Middlefld Can-Glb Un | 0 | \$0 | 0 | \$0.00 | \$10.95 | \$0.00 | \$0.00 |
| RDL | Redline Commun Grp J | 8,000 | \$5,920 | 2 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| REAL | Real Matters Inc. | 62,000 | \$391,835 | 176 | \$6.45 | \$6.45 | \$6.46 | \$6.18 |
| RECP | Recipe Unlimited SV | 6,544 | \$108,179 | 18 | \$16.52 | \$16.52 | \$16.57 | \$16.45 |
| REI.UN | RioCan RI Est Tr Un | 46,978 | \$1,060,532 | 176 | \$22.62 | \$22.62 | \$22.67 | \$22.43 |
| REIT | Invesco REIT Incm CA | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| RFP | Resolute Forest Prod | 47,669 | \$694,614 | 136 | \$14.60 | \$14.60 | \$14.83 | \$14.09 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$17.05 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$19.62 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$24.38 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGlbInfrasPI | 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 Canadian REIT Un | 9,910 | \$201,435 | 31 | \$20.36 | \$20.36 | \$20.44 | \$20.18 |
| RLB | RBC 1-5Yr LadCdn Bnd | 700 | \$13,216 | 1 | \$18.88 | \$18.88 | \$18.88 | \$18.88 |
| RNW | TransAlta Renewable | 17,552 | \$298,399 | 75 | \$17.01 | \$17.01 | \$17.10 | \$16.91 |
| ROOT | Roots Corporation | 800 | \$2,564 | 4 | \$3.18 | \$3.18 | \$3.23 | \$3.18 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$23.48 | \$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 | \$24.51 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 9,902 | \$235,451 | 21 | \$23.74 | \$23.74 | \$23.83 | \$23.73 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RPI.UN | Richards Pckng Un | 1,300 | \$69,693 | 6 | \$53.57 | \$53.57 | \$54.00 | \$53.51 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$0.00 | \$0.00 |
| RQL | RBC Targt2024CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| RQN | RBC Targt2025CorpBnd | 4,100 | \$84,952 | 1 | \$20.72 | \$20.72 | \$20.72 | \$20.72 |
| RQO | RBC Targt26Corp Bond | 0 | \$0 | 0 | \$0.00 | \$18.79 | \$0.00 | \$0.00 |
| RQP | RBC Targt27Corp Bond | 0 | \$0 | 0 | \$0.00 | \$18.81 | \$0.00 | \$0.00 |
| RS | RI Estate Split CI A | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 29,400 | \$175,346 | 71 | \$5.99 | \$5.99 | \$5.99 | \$5.92 |
| 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 | \$18.23 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 600 | \$29,488 | 4 | \$48.99 | \$48.99 | \$49.24 | \$48.95 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$39.38 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$38.32 | \$0.00 | \$0.00 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$44.40 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$34.75 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEQty(C-H) | 0 | \$0 | 0 | \$0.00 | \$36.11 | \$0.00 | \$0.00 |
| RUS | Russsel Metals Inc. | 15,202 | \$490,623 | 81 | \$32.06 | \$32.06 | \$32.62 | \$32.05 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 200 | \$3,146 | 1 | \$15.73 | \$15.73 | \$15.73 | \$15.73 |
| RVX | Resverlogix Corp. J | 5,500 | \$3,755 | 2 | \$0.67 | \$0.67 | \$0.69 | \$0.67 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| RWC | CI MSCI CA LowRskWgt | 0 | \$0 | 0 | \$0.00 | \$14.16 | \$0.00 | \$0.00 |
| RWE | CI MSCI EU LowRskWgt | 0 | \$0 | 0 | \$0.00 | \$32.25 | \$0.00 | \$0.00 |
| RWE.B | CI MSCI EU LwRskUnhg | 800 | \$23,264 | 4 | \$29.08 | \$29.08 | \$29.08 | \$29.08 |
| RWU | CI MSCI USA LwRsk Un | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| RWU.B | CI MSCI US LwRskUnhg | 400 | \$10,140 | 1 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| RWW | CI MSCI WrldLwRsk Un | 0 | \$0 | 0 | \$0.00 | \$33.25 | \$0.00 | \$0.00 |
| RWW.B | CI MSCI WrldLwRsUnhg | 0 | \$0 | 0 | \$0.00 | \$35.74 | \$0.00 | \$0.00 |
| RWX | CI MSCI IntlLwRskWgt | 1,000 | \$21,780 | 1 | \$21.78 | \$21.78 | \$21.78 | \$21.78 |
| RWX.B | CI MSCIIntlLwRskUnHg | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 1,000 | \$21,300 | 2 | \$21.30 | \$21.30 | \$21.30 | \$21.30 |
| 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 | \$25.74 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 119,030 | \$17,452,506 | 867 | \$146.84 | \$146.84 | \$147.15 | \$145.92 |
| RY.PR.H | Royal Bank Pr Ser BB | 500 | \$12,050 | 1 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| RY.PR.J | Royal Bank Pr Ser BD | 32 | \$783 | 1 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| RY.PR.P | Royal Bank Pr Ser BJ | 100 | \$2,576 | 1 | \$25.76 | \$25.76 | \$25.76 | \$25.76 |
| RY.PR.S | Royal Bank Pr Ser BO | 1,300 | \$32,851 | 2 | \$25.17 | \$25.17 | \$25.30 | \$25.17 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 22,000 | \$11,175 | 10 | \$0.52 | \$0.52 | \$0.52 | \$0.50 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 57,105 | \$1,619,616 | 314 | \$28.23 | \$28.23 | \$28.57 | \$28.18 |
| SAU | St. Augustine Gld J | 9,000 | \$855 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SBB | Sabina Gld & Slvr J | 24,100 | \$32,228 | 19 | \$1.32 | \$1.32 | \$1.35 | \$1.32 |
| SBC | Brompton Split Banc A | 5,000 | \$72,321 | 9 | \$14.51 | \$14.51 | \$14.54 | \$14.35 |
| SBC.PR.A | Brompton Split Bnc Pr | 1,600 | \$16,502 | 3 | \$10.31 | \$10.31 | \$10.34 | \$10.31 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBN | S Split Corp CI A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.74 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$15.95 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCL | Shawcor Ltd. | 21,300 | \$125,397 | 28 | \$5.86 | \$5.86 | \$5.94 | \$5.82 |
| SCY | Scandium Int'l Mng J | 5,000 | \$700 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SDE | Spartan Delta J | 56,000 | \$459,999 | 110 | \$8.20 | \$8.20 | \$8.40 | \$8.13 |
| SEA | Seabridge Gold Inc J | 9,900 | \$192,484 | 49 | \$19.37 | \$19.37 | \$19.65 | \$19.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|------------|-----------|-----------|-----------|
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$414.50 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 137,400 | \$854,207 | 184 | \$6.19 | \$6.19 | \$6.32 | \$6.12 |
| 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 | 1,000 | \$560 | 1 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| SFI | Solution Financial J | 500 | \$150 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| SFTC | Softchoice Corp J | 4,400 | \$99,937 | 26 | \$22.65 | \$22.65 | \$23.16 | \$22.29 |
| SGLD | Sabre Gold Mines . J | 62,000 | \$3,410 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$11.99 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 16,700 | \$250,883 | 108 | \$15.00 | \$15.00 | \$15.12 | \$14.97 |
| SGY | Surge Energy Inc. J | 140,582 | \$945,919 | 209 | \$6.63 | \$6.63 | \$6.92 | \$6.55 |
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 39,897 | \$43,947,183 | 262 | \$1,117.32 | \$1117.32 | \$1135.08 | \$1038.56 |
| SIA | Sienna Senior Living | 123,900 | \$1,885,766 | 287 | \$15.24 | \$15.24 | \$15.42 | \$15.01 |
| SID | CI US TrendLeadrs Un | 0 | \$0 | 0 | \$0.00 | \$29.99 | \$0.00 | \$0.00 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$9.86 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 1,800 | \$77,742 | 13 | \$43.44 | \$43.44 | \$43.49 | \$42.86 |
| SIL | SilverCrest Metals J | 39,900 | \$374,732 | 115 | \$9.39 | \$9.39 | \$9.51 | \$9.24 |
| SIS | Savaria Corp. J | 13,868 | \$248,165 | 57 | \$17.81 | \$17.81 | \$18.09 | \$17.78 |
| SIXT | EvolvS&PTSX60ClnCAUh | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SJ | Stella-Jones Inc. | 13,100 | \$533,279 | 49 | \$40.72 | \$40.72 | \$40.97 | \$40.59 |
| SJR.B | Shaw Comm CI B NV | 83,060 | \$3,132,715 | 495 | \$37.60 | \$37.60 | \$37.91 | \$37.58 |
| SKE | Skeena Resources J | 8,200 | \$104,180 | 33 | \$12.61 | \$12.61 | \$12.89 | \$12.50 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$20.91 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 126,297 | \$9,206,376 | 774 | \$72.86 | \$72.86 | \$73.27 | \$72.53 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 1,000 | \$24,800 | 1 | \$24.80 | \$24.80 | \$24.80 | \$24.80 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 600 | \$14,898 | 1 | \$24.83 | \$24.83 | \$24.83 | \$24.83 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$18.01 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$22.01 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 9,500 | \$5,965 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.62 |
| SLS | Solaris Res Inc. J | 17,450 | \$249,021 | 48 | \$14.30 | \$14.30 | \$14.62 | \$14.10 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 4,700 | \$7,377 | 2 | \$1.56 | \$1.56 | \$1.57 | \$1.56 |
| SMU.UN | Summit Ind REIT Un J | 33,200 | \$731,052 | 152 | \$22.11 | \$22.11 | \$22.19 | \$21.80 |
| SNC | SNC - Lavalin Group | 39,000 | \$1,136,947 | 231 | \$29.26 | \$29.26 | \$29.39 | \$28.69 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SOT.R | Slate OfficeREIT Rec | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 9,300 | \$46,733 | 14 | \$5.03 | \$5.03 | \$5.04 | \$5.00 |
| SOY | SunOpta, Inc. | 9,505 | \$59,644 | 32 | \$6.30 | \$6.30 | \$6.36 | \$6.19 |
| SPB | Superior Plus Corp. | 58,504 | \$758,896 | 159 | \$12.93 | \$12.93 | \$13.03 | \$12.92 |
| SPG | Spark Power Group J | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 54,415 | \$1,660,217 | 302 | \$30.49 | \$30.49 | \$30.72 | \$30.32 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.77 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 18,400 | \$137,669 | 59 | \$7.50 | \$7.50 | \$7.57 | \$7.42 |
| SSRM | SSR Mining Inc. | 18,068 | \$376,938 | 71 | \$20.83 | \$20.83 | \$21.12 | \$20.62 |
| STC | Sangoma Tech Corp. | 2,800 | \$48,010 | 11 | \$17.19 | \$17.19 | \$17.34 | \$17.02 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv J | 900 | \$1,710 | 5 | \$1.90 | \$1.90 | \$1.90 | \$1.90 |
| STGO | Steppe Gold Ltd. J | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| STLC | Stelco Holdings J | 28,639 | \$1,062,618 | 131 | \$36.84 | \$36.84 | \$38.05 | \$36.62 |
| STN | Stantec Inc. | 13,693 | \$919,911 | 74 | \$67.14 | \$67.14 | \$67.49 | \$66.71 |
| STPL | BMO Gbl Consmr Stpl | 3,300 | \$80,918 | 6 | \$24.56 | \$24.56 | \$24.75 | \$24.45 |
| SU | Suncor Energy Inc. | 2,046,522 | \$75,509,718 | 10,236 | \$36.61 | \$36.61 | \$37.61 | \$36.53 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda J | 19,320 | \$129,721 | 58 | \$6.75 | \$6.75 | \$6.82 | \$6.57 |
| SVM | Silvercorp Metals J | 31,000 | \$127,373 | 58 | \$4.09 | \$4.09 | \$4.16 | \$4.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SVR | iShr Sil Bul Hdgd Un | 0 | \$0 | 0 | \$0.00 | \$11.31 | \$0.00 | \$0.00 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 5,200 | \$57,935 | 34 | \$11.19 | \$11.19 | \$11.19 | \$11.12 |
| SW | Sierra Wireless | 2,200 | \$41,528 | 8 | \$18.49 | \$18.49 | \$19.09 | \$18.49 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$3.04 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 8,800 | \$30,283 | 20 | \$3.49 | \$3.49 | \$3.49 | \$3.40 |
| SYLD | Purpose StgyYield Un | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| SYZ | Sylogist Ltd. | 0 | \$0 | 0 | \$0.00 | \$12.35 | \$0.00 | \$0.00 |
| SZLS | StageZero Life Sci J | 20,000 | \$4,900 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SZLS.WT | StageZero Life J Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 94,624 | \$2,912,324 | 425 | \$30.81 | \$30.81 | \$30.92 | \$30.61 |
| TA | TransAlta Corp. | 41,625 | \$566,979 | 237 | \$13.60 | \$13.60 | \$13.71 | \$13.46 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 200 | \$4,744 | 2 | \$23.80 | \$23.80 | \$23.80 | \$23.64 |
| TA.PR.J | TransAlta Ser G Pr | 700 | \$16,900 | 4 | \$24.20 | \$24.20 | \$24.20 | \$24.00 |
| TAIG | Taiga Motors Corp J | 0 | \$0 | 0 | \$0.00 | \$4.19 | \$0.00 | \$0.00 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.51 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 59,000 | \$6,298 | 7 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| TBP.WT.A | Tetra Bio-PharmJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 746 | \$73,668 | 5 | \$98.11 | \$98.11 | \$99.85 | \$98.11 |
| TCL.A | Transcontinentl A SV | 9,100 | \$189,321 | 63 | \$20.79 | \$20.79 | \$20.99 | \$20.72 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 24,674 | \$462,754 | 122 | \$18.76 | \$18.76 | \$18.87 | \$18.63 |
| TCS | Tecsys Inc. J | 7,400 | \$291,344 | 41 | \$39.73 | \$39.73 | \$40.19 | \$38.82 |
| TCSB | TD SlctST CorpBndLad | 100 | \$1,505 | 1 | \$15.05 | \$15.05 | \$15.05 | \$15.05 |
| TCW | Trican Well Service | 153,900 | \$554,836 | 155 | \$3.59 | \$3.59 | \$3.67 | \$3.55 |
| TD | T.D. Bank | 398,063 | \$42,105,082 | 2,210 | \$105.32 | \$105.32 | \$106.30 | \$105.21 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 500 | \$11,965 | 1 | \$23.93 | \$23.93 | \$23.93 | \$23.93 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 700 | \$16,807 | 2 | \$24.01 | \$24.01 | \$24.01 | \$24.01 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 1,000 | \$24,690 | 1 | \$24.69 | \$24.69 | \$24.69 | \$24.69 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 600 | \$15,201 | 2 | \$25.36 | \$25.36 | \$25.36 | \$25.31 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 577 | \$14,750 | 3 | \$25.57 | \$25.57 | \$25.57 | \$25.55 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 500 | \$13,065 | 1 | \$26.13 | \$26.13 | \$26.13 | \$26.13 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 1,600 | \$42,336 | 2 | \$26.46 | \$26.46 | \$26.46 | \$26.46 |
| TDB | TD Cdn Aggregate Bnd | 200 | \$2,858 | 2 | \$14.28 | \$14.28 | \$14.30 | \$14.28 |
| TDOC | TD GlbHealthcr Leadr | 1,000 | \$16,546 | 3 | \$16.56 | \$16.56 | \$16.56 | \$16.47 |
| TEC | TD Gbl TechLeadrs | 21,481 | \$593,082 | 79 | \$27.72 | \$27.72 | \$27.93 | \$27.22 |
| TECH | Evolve FANGMA CA Heg | 10,300 | \$107,178 | 19 | \$10.56 | \$10.56 | \$10.56 | \$10.29 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$11.36 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$12.23 | \$0.00 | \$0.00 |
| TECI | TD Glb Tech Innov Un | 1,300 | \$9,698 | 1 | \$7.46 | \$7.46 | \$7.46 | \$7.46 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$39.75 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 132,228 | \$5,574,756 | 493 | \$42.40 | \$42.40 | \$42.57 | \$41.67 |
| TERM | Manulife SmrtST Bond | 37,200 | \$357,120 | 50 | \$9.61 | \$9.61 | \$9.61 | \$9.59 |
| TF | Timbercreek Fin Corp | 12,100 | \$116,186 | 23 | \$9.64 | \$9.64 | \$9.67 | \$9.52 |
| TFII | TFI International | 14,850 | \$1,847,805 | 102 | \$125.50 | \$125.50 | \$125.58 | \$123.21 |
| TFPM | Triple Flag Precious | 200 | \$3,022 | 2 | \$15.09 | \$15.09 | \$15.13 | \$15.09 |
| TFPM.U | Triple Flag PrecioUS | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 3,200 | \$62,315 | 8 | \$19.63 | \$19.63 | \$19.68 | \$19.42 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$23.71 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 100 | \$1,997 | 1 | \$19.97 | \$19.97 | \$19.97 | \$19.97 |
| TGL | TransGlobe Energy J | 100 | \$424 | 1 | \$4.24 | \$4.24 | \$4.24 | \$4.24 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$5.86 | \$0.00 | \$0.00 |
| TGRE | TD Actv Glb RIEst Eq | 300 | \$5,290 | 2 | \$17.72 | \$17.72 | \$17.72 | \$17.59 |
| TH | Theratechnologies | 6,300 | \$25,214 | 3 | \$4.04 | \$4.04 | \$4.05 | \$4.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 4,700 | \$30,287 | 15 | \$6.66 | \$6.66 | \$6.66 | \$6.07 |
| THU | TD US Eqty CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$31.66 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 11,614 | \$1,250,900 | 91 | \$107.40 | \$107.40 | \$108.33 | \$107.33 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$14.88 | \$0.00 | \$0.00 |
| TINF | TD ActvGlbInfrasEqUn | 200 | \$3,502 | 1 | \$17.51 | \$17.51 | \$17.51 | \$17.51 |
| TIXT | TELUS Int'l (Cda) SV | 37,932 | \$1,280,127 | 139 | \$33.71 | \$33.71 | \$34.16 | \$33.30 |
| TKO | Taseko Mines Ltd. | 30,200 | \$72,350 | 37 | \$2.39 | \$2.39 | \$2.41 | \$2.36 |
| TLF | Brompton TechLdr CAD | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 25,650 | \$17,111 | 15 | \$0.67 | \$0.67 | \$0.67 | \$0.66 |
| TLG.WT | Troilus Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 48,500 | \$31,825 | 17 | \$0.65 | \$0.65 | \$0.66 | \$0.65 |
| TLRY | Tilray, Inc. J Cl 2 | 12,600 | \$93,985 | 35 | \$7.57 | \$7.57 | \$7.64 | \$7.25 |
| TLV | InvescoCompVlilty Un | 334 | \$10,904 | 2 | \$32.65 | \$32.65 | \$32.65 | \$32.65 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TMEC | TD MornstarESG CdaEq | 100 | \$1,877 | 1 | \$18.77 | \$18.77 | \$18.77 | \$18.77 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$16.12 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 100 | \$1,787 | 1 | \$17.87 | \$17.87 | \$17.87 | \$17.87 |
| TML | Treasury Metals J | 500 | \$350 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| TML.WT | Treasury Metals J Wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrc'l J Un | 35,957 | \$261,211 | 38 | \$7.27 | \$7.27 | \$7.29 | \$7.21 |
| TNX | Tanzanian Gold J | 3,500 | \$1,593 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| TOCA | TD One-Click Aggres | 100 | \$1,831 | 1 | \$18.31 | \$18.31 | \$18.31 | \$18.31 |
| TOCC | TD One-Click Conserv | 100 | \$1,530 | 1 | \$15.30 | \$15.30 | \$15.30 | \$15.30 |
| TOCM | TD One-Click Mod ETF | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| TOT | Total Engy Serv Inc. | 13,200 | \$89,259 | 33 | \$6.75 | \$6.75 | \$6.84 | \$6.70 |
| TOU | Tourmaline Oil Corp. | 164,822 | \$8,136,987 | 775 | \$49.43 | \$49.43 | \$50.00 | \$48.77 |
| TOY | Spin Master Corp SV | 10,400 | \$504,470 | 70 | \$48.79 | \$48.79 | \$49.30 | \$48.03 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 1,000 | \$19,810 | 2 | \$19.81 | \$19.81 | \$19.81 | \$19.81 |
| TPRF | TD Active Pref ShrUn | 7,500 | \$85,696 | 10 | \$11.43 | \$11.43 | \$11.43 | \$11.40 |
| TPU | TD US Equity Indx Un | 4,300 | \$139,534 | 6 | \$32.56 | \$32.56 | \$32.77 | \$32.32 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$56.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$60.99 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 28,008 | \$537,002 | 83 | \$19.07 | \$19.07 | \$19.35 | \$19.04 |
| TQCD | TD Q Cdn Div ETF Un | 0 | \$0 | 0 | \$0.00 | \$15.64 | \$0.00 | \$0.00 |
| TQGD | TD Q Gbl Div ETF Un | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 60,363 | \$8,122,918 | 403 | \$134.44 | \$134.44 | \$135.40 | \$133.29 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| TRL | Trilogy Intl PartnrJ | 200 | \$445 | 2 | \$2.21 | \$2.21 | \$2.24 | \$2.21 |
| TRL.WT | Trilogy Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 125,921 | \$8,148,055 | 659 | \$64.48 | \$64.48 | \$65.23 | \$64.38 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$16.36 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 100 | \$2,180 | 1 | \$21.80 | \$21.80 | \$21.80 | \$21.80 |
| TRP.PR.E | TC Energy Corp Pr 9 | 1,000 | \$21,610 | 1 | \$21.61 | \$21.61 | \$21.61 | \$21.61 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.05 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$14.30 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| TRP.PR.K | TC ENERGY Corp Pr 15 | 400 | \$10,062 | 2 | \$25.16 | \$25.16 | \$25.16 | \$25.15 |
| TRQ | Turquoise Hill Res | 27,100 | \$635,573 | 105 | \$23.72 | \$23.72 | \$23.87 | \$22.58 |
| TRVL | Harvest Travl&LeisUn | 14,500 | \$302,854 | 19 | \$21.05 | \$21.05 | \$21.11 | \$20.64 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 1,800 | \$8,156 | 6 | \$4.55 | \$4.55 | \$4.58 | \$4.46 |
| TSAT | Telesat Corp A & B | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| TSK | Talisker Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TSU | Trisura Group J | 4,016 | \$174,260 | 26 | \$43.83 | \$43.83 | \$44.01 | \$42.92 |
| TTP | TD Cdn Equity Idx Un | 2,300 | \$55,938 | 6 | \$24.36 | \$24.36 | \$24.36 | \$24.25 |
| TUED | TD ActvUS EnhanDivCA | 0 | \$0 | 0 | \$0.00 | \$20.39 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$24.52 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| TUSB | TD SictUS CorpBndlad | 400 | \$5,460 | 1 | \$13.65 | \$13.65 | \$13.65 | \$13.65 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$10.70 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 117,900 | \$143,461 | 44 | \$1.21 | \$1.21 | \$1.25 | \$1.19 |
| TV.WT | Trevali Mining J Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$2.92 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 387,691 | \$2,002,785 | 593 | \$5.13 | \$5.13 | \$5.26 | \$5.11 |
| TVK | TerraVest Industries | 100 | \$2,301 | 1 | \$23.01 | \$23.01 | \$23.01 | \$23.01 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmInfr | 46,000 | \$61,530 | 47 | \$1.37 | \$1.37 | \$1.37 | \$1.32 |
| TXF | CI TechGiantCovrCall | 29,104 | \$596,118 | 69 | \$20.56 | \$20.56 | \$20.72 | \$20.24 |
| TXF.B | CI TechGiaCovCalUnHg | 5,200 | \$118,487 | 7 | \$22.92 | \$22.92 | \$22.92 | \$22.62 |
| TXG | Torex Gold Res J | 26,000 | \$329,808 | 117 | \$12.82 | \$12.82 | \$12.86 | \$12.38 |
| TXP | Touchstone Expl Inc. | 19,975 | \$32,862 | 10 | \$1.67 | \$1.67 | \$1.67 | \$1.61 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.71 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$4.05 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 16,100 | \$176,080 | 52 | \$10.95 | \$10.95 | \$11.06 | \$10.72 |
| U.UN | Sprott PhysUraniumUn | 137,550 | \$1,918,018 | 401 | \$13.92 | \$13.92 | \$14.09 | \$13.61 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| 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 | 414,000 | \$125,338 | 104 | \$0.30 | \$0.30 | \$0.32 | \$0.29 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$29.75 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 600 | \$28,713 | 4 | \$48.09 | \$48.09 | \$48.09 | \$47.65 |
| 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 | \$109.01 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 12,900 | \$298,355 | 39 | \$23.37 | \$23.37 | \$23.52 | \$22.73 |
| 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 | \$3.45 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 38,600 | \$58,651 | 97 | \$1.53 | \$1.53 | \$1.55 | \$1.46 |
| USA | Americas Gold Slvr J | 24,900 | \$26,362 | 20 | \$1.10 | \$1.10 | \$1.10 | \$1.04 |
| USB | InvescoLddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$17.14 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 500 | \$18,005 | 1 | \$36.01 | \$36.01 | \$36.01 | \$36.01 |
| VAB | Vanguard Cdn Agr Bnd | 43,900 | \$1,090,853 | 82 | \$24.85 | \$24.85 | \$24.90 | \$24.80 |
| VALT | CI GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$23.52 | \$0.00 | \$0.00 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$18.11 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 24,600 | \$736,878 | 39 | \$29.98 | \$29.98 | \$30.07 | \$29.86 |
| VBG | Vanguard GlbxUS Aggr | 1,800 | \$46,554 | 6 | \$25.86 | \$25.86 | \$25.88 | \$25.86 |
| VBNK | VersaBank J | 1,469 | \$21,160 | 6 | \$14.46 | \$14.46 | \$14.46 | \$14.39 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| VBU | Vanguard USAggre Bnd | 6,600 | \$164,105 | 19 | \$24.86 | \$24.86 | \$24.89 | \$24.84 |
| VCB | Vanguard Cdn CorpBnd | 700 | \$17,353 | 1 | \$24.79 | \$24.79 | \$24.79 | \$24.79 |
| VCE | Vanguard FTSE Cdaldx | 18,400 | \$857,955 | 67 | \$46.66 | \$46.66 | \$46.82 | \$46.42 |
| VCIP | Vanguard Consrv Incm | 5,700 | \$153,629 | 11 | \$26.96 | \$26.96 | \$26.98 | \$26.93 |
| VCM | Vecima Networks Inc. | 100 | \$1,635 | 1 | \$16.35 | \$16.35 | \$16.35 | \$16.35 |
| VCN | Vanguard CdaAllCapUn | 17,802 | \$766,824 | 62 | \$43.08 | \$43.08 | \$43.23 | \$42.88 |
| VCNS | Vanguard ConservPort | 10,200 | \$288,764 | 14 | \$28.30 | \$28.30 | \$28.34 | \$28.26 |
| VDU | Vangrd FTSE Dev exUS | 3,300 | \$130,413 | 12 | \$39.55 | \$39.55 | \$39.63 | \$39.33 |
| VDY | Vanguard FTSE DivYld | 33,000 | \$1,531,581 | 106 | \$46.37 | \$46.37 | \$46.55 | \$46.22 |
| VE | Vanguard FTSE Dev EU | 400 | \$13,069 | 3 | \$32.78 | \$32.78 | \$32.78 | \$32.62 |
| VEE | Vanguard FTSEEmrgMkt | 1,904 | \$72,276 | 12 | \$37.95 | \$37.95 | \$38.05 | \$37.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VEF | Vangrd Dev US CA-heg | 7,600 | \$361,943 | 25 | \$47.65 | \$47.65 | \$47.81 | \$47.36 |
| VEQT | Vanguard AllEqPortfl | 43,424 | \$1,548,873 | 128 | \$35.71 | \$35.71 | \$35.87 | \$35.46 |
| VET | Vermilion Energy Inc | 412,166 | \$8,698,256 | 1,190 | \$21.03 | \$21.03 | \$21.69 | \$20.75 |
| VFV | Vanguard S&P500 Indx | 32,325 | \$3,292,147 | 141 | \$101.91 | \$101.91 | \$102.67 | \$100.99 |
| VGAB | Vanguard GlbAggreBnd | 300 | \$7,194 | 1 | \$23.98 | \$23.98 | \$23.98 | \$23.98 |
| VGCX | Victoria Gld Corp J | 11,145 | \$154,770 | 53 | \$13.92 | \$13.92 | \$13.98 | \$13.65 |
| VGG | Vanguard US DivAppr | 4,200 | \$295,985 | 19 | \$70.60 | \$70.60 | \$70.92 | \$70.03 |
| VGH | Vanguard USDivCad-hg | 2,500 | \$135,954 | 14 | \$54.48 | \$54.48 | \$54.57 | \$53.91 |
| VGRO | Vanguard GroETF Port | 64,500 | \$2,041,110 | 81 | \$31.67 | \$31.67 | \$31.79 | \$31.49 |
| VGW | Vanguard CdnGvt Bond | 2,700 | \$66,461 | 8 | \$24.62 | \$24.62 | \$24.62 | \$24.61 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.83 | \$0.00 | \$0.00 |
| VI | Vanguard exNA CA-Heg | 2,810 | \$93,659 | 9 | \$33.35 | \$33.35 | \$33.36 | \$33.23 |
| VIDY | VanguardFTSE NADivYI | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| VIU | Vanguard exNA Idx Un | 8,500 | \$268,120 | 24 | \$31.59 | \$31.59 | \$31.68 | \$31.43 |
| VIVO | VIVO Cannabis Inc. J | 88,000 | \$7,035 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VIVO.WT | VIVO Cannabis J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VLB | Vangrd CdnLT GvtBond | 100 | \$2,546 | 1 | \$25.46 | \$25.46 | \$25.46 | \$25.46 |
| VLE | Valeura Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| VLN | Velan Inc. SV | 320 | \$2,925 | 3 | \$8.97 | \$8.97 | \$9.22 | \$8.97 |
| VLNS | Valens Co Inc. | 23,500 | \$51,757 | 66 | \$2.19 | \$2.19 | \$2.25 | \$2.15 |
| VMD | Viemed Healthcare | 3,094 | \$17,735 | 9 | \$5.78 | \$5.78 | \$5.78 | \$5.68 |
| VMH.U | VM Htl AcquisJ RV US | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| VMH.WT.U | VM Htl AcquisJ US Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 500 | \$22,330 | 1 | \$44.66 | \$44.66 | \$44.66 | \$44.66 |
| VNP | 5N Plus Inc. | 9,700 | \$22,702 | 18 | \$2.36 | \$2.36 | \$2.37 | \$2.31 |
| VOYG | Voyager Dgtl J C&V | 33,662 | \$351,640 | 68 | \$10.92 | \$10.92 | \$11.17 | \$10.01 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.63 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 4,311 | \$158,167 | 18 | \$36.72 | \$36.72 | \$36.85 | \$36.40 |
| VRIF | Vanguard Retire Incm | 5,600 | \$146,302 | 18 | \$26.14 | \$26.14 | \$26.18 | \$26.03 |
| VSX | Vanguard Cdn S-T Bnd | 45,300 | \$1,060,494 | 59 | \$23.41 | \$23.41 | \$23.44 | \$23.39 |
| VSC | Vanguard S-T CrpBond | 19,300 | \$461,961 | 32 | \$23.93 | \$23.93 | \$23.97 | \$23.92 |
| VSP | Vanguard S&P500 C-Hg | 43,258 | \$3,248,715 | 172 | \$75.29 | \$75.29 | \$75.80 | \$74.46 |
| VUN | Vanguard US MktIdxUn | 27,106 | \$2,122,177 | 122 | \$78.42 | \$78.42 | \$78.95 | \$77.56 |
| VUS | Vanguard US TotMktUn | 10,100 | \$837,126 | 41 | \$82.67 | \$82.67 | \$83.35 | \$81.76 |
| VVL | Vanguard GlbValFactr | 1,700 | \$70,432 | 6 | \$41.49 | \$41.49 | \$41.52 | \$41.25 |
| VVO | Vanguard GlbMinVotl | 0 | \$0 | 0 | \$0.00 | \$32.25 | \$0.00 | \$0.00 |
| VWE.U | Vintage Wine Est US | 0 | \$0 | 0 | \$0.00 | \$8.43 | \$0.00 | \$0.00 |
| VWE.WT.U | Vintage WineEst WtUS | 0 | \$0 | 0 | \$0.00 | \$2.76 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 0 | \$0 | 0 | \$0.00 | \$49.35 | \$0.00 | \$0.00 |
| VXM | CI Mornstr IntlValUn | 0 | \$0 | 0 | \$0.00 | \$25.43 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| WBR | Waterloo Brewing Ltd | 0 | \$0 | 0 | \$0.00 | \$5.78 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 23,759 | \$3,739,810 | 165 | \$156.88 | \$156.88 | \$158.13 | \$156.52 |
| WCP | Whitecap Resources J | 430,283 | \$3,965,222 | 946 | \$9.13 | \$9.13 | \$9.43 | \$9.11 |
| WDO | Wesdome Gold Mines | 19,739 | \$220,656 | 59 | \$11.30 | \$11.30 | \$11.33 | \$10.82 |
| WEED | Canopy Grwth Corp J | 308,400 | \$3,092,808 | 676 | \$9.99 | \$9.99 | \$10.30 | \$9.64 |
| WEED.WT | CanopyGrwth CorpJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WEED.WT.A | Canopy GrwthJ Fb21Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| WEF | Western Forest Prod | 122,200 | \$244,858 | 94 | \$1.99 | \$1.99 | \$2.01 | \$1.99 |
| WELL | WELL Health Tech J | 99,060 | \$456,135 | 203 | \$4.62 | \$4.62 | \$4.66 | \$4.51 |
| WFC | Wall Financial Corp | 100 | \$1,400 | 1 | \$14.00 | \$14.00 | \$14.00 | \$14.00 |
| WFG | West Fraser Timber | 40,572 | \$4,985,808 | 307 | \$122.39 | \$122.39 | \$125.15 | \$122.10 |
| WFS | World Fin Split CI A | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 14,200 | \$42,809 | 12 | \$3.01 | \$3.01 | \$3.03 | \$2.99 |
| WJX | Wajax Corporation | 3,935 | \$88,563 | 15 | \$22.51 | \$22.51 | \$22.68 | \$22.32 |
| WLLW | Willow BioSci Inc. J | 13,500 | \$5,270 | 2 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| WM | Wallbridge Mng Co J | 201,000 | \$64,495 | 30 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| WN | Weston George | 7,944 | \$1,117,303 | 76 | \$140.66 | \$140.66 | \$141.42 | \$140.05 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.86 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 100 | \$2,535 | 1 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$29.78 | \$0.00 | \$0.00 |
| WORK.UN | Workplace TechDiv Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 4,800 | \$177,758 | 40 | \$37.07 | \$37.07 | \$37.22 | \$36.85 |
| WPM | Wheaton Precious Mtl | 31,000 | \$1,588,241 | 182 | \$51.11 | \$51.11 | \$51.60 | \$50.78 |
| WPRT | Westport Fuel Sys | 26,600 | \$62,503 | 91 | \$2.39 | \$2.39 | \$2.40 | \$2.31 |
| WRG | Western Energy Serv | 25,500 | \$8,325 | 4 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| WRN | Wstrn Copper & Gld J | 40,000 | \$74,332 | 16 | \$1.85 | \$1.85 | \$1.87 | \$1.85 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 10,287 | \$1,753,102 | 86 | \$169.96 | \$169.96 | \$172.31 | \$169.18 |
| WSRD | WealthsimpDevMktexNA | 0 | \$0 | 0 | \$0.00 | \$31.97 | \$0.00 | \$0.00 |
| WSRI | WealthsimpINA Social | 9 | \$301 | 1 | \$0.00 | \$33.74 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 9,525 | \$256,267 | 41 | \$27.03 | \$27.03 | \$27.11 | \$26.54 |
| WXM | CI MomstrCA MomntUn | 3,600 | \$90,627 | 18 | \$25.22 | \$25.22 | \$25.22 | \$25.12 |
| X | TMX Group Limited | 14,112 | \$1,746,142 | 122 | \$123.08 | \$123.08 | \$124.73 | \$122.92 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$38.50 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$31.52 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$38.49 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| XAW | iShr CoreMSCI AC Wex | 15,400 | \$528,816 | 39 | \$34.42 | \$34.42 | \$34.59 | \$34.14 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 14,000 | \$376,874 | 37 | \$26.94 | \$26.94 | \$26.97 | \$26.81 |
| XBB | iShr Cdn Univers Bnd | 64,100 | \$1,952,338 | 133 | \$30.48 | \$30.48 | \$30.54 | \$30.41 |
| XBC | Xebec Adsorption Inc | 151,100 | \$296,106 | 150 | \$1.93 | \$1.93 | \$2.02 | \$1.86 |
| XBM | iShr SP/TSXGblBseMtl | 4,100 | \$81,911 | 11 | \$20.07 | \$20.07 | \$20.08 | \$19.84 |
| XCB | iShr CoreCA CorpBond | 41,800 | \$872,750 | 59 | \$20.86 | \$20.86 | \$20.91 | \$20.86 |
| XCBG | iShrESG AdvCACorpBnd | 300 | \$11,529 | 1 | \$38.43 | \$38.43 | \$38.43 | \$38.43 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 200 | \$10,172 | 2 | \$51.10 | \$51.10 | \$51.10 | \$50.62 |
| XCG | iShares Cdn Growth | 500 | \$21,785 | 1 | \$43.57 | \$43.57 | \$43.57 | \$43.57 |
| XCH | iShares China Index | 600 | \$13,858 | 2 | \$23.09 | \$23.09 | \$23.13 | \$23.09 |
| XCLR | iShr ESGMSCI CALedr | 0 | \$0 | 0 | \$0.00 | \$44.57 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 1,900 | \$42,229 | 6 | \$22.26 | \$22.26 | \$22.26 | \$22.18 |
| XCS | iShare SP/TSX SmlCap | 6,000 | \$119,642 | 13 | \$19.99 | \$19.99 | \$19.99 | \$19.92 |
| XCSR | iShareESG AdvMSCI CA | 1,000 | \$65,582 | 5 | \$65.71 | \$65.71 | \$65.71 | \$65.48 |
| XCV | iShares Cdn Value Un | 1,800 | \$62,894 | 6 | \$34.97 | \$34.97 | \$35.01 | \$34.80 |
| XDG | iShr CorMSCI GblDiv | 300 | \$7,008 | 1 | \$23.36 | \$23.36 | \$23.36 | \$23.36 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 600 | \$14,610 | 1 | \$24.35 | \$24.35 | \$24.35 | \$24.35 |
| XDIV | iShare CorMSCICdnDiv | 13,700 | \$356,758 | 26 | \$26.06 | \$26.06 | \$26.08 | \$25.92 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 200 | \$10,324 | 1 | \$51.62 | \$51.62 | \$51.62 | \$51.62 |
| XDU | iShr CoreMSCI USQuDv | 1,000 | \$26,035 | 4 | \$26.17 | \$26.17 | \$26.17 | \$25.90 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$25.91 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 16,100 | \$517,301 | 53 | \$32.13 | \$32.13 | \$32.20 | \$31.96 |
| XEB | iShr JP USD Emrg Mkt | 200 | \$3,768 | 1 | \$18.84 | \$18.84 | \$18.84 | \$18.84 |
| XEC | iShr Core EmrgMktIMI | 8,600 | \$250,309 | 30 | \$29.11 | \$29.11 | \$29.19 | \$28.91 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 44,400 | \$1,520,054 | 100 | \$34.31 | \$34.31 | \$34.39 | \$34.10 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 156,100 | \$2,039,448 | 244 | \$13.00 | \$13.00 | \$13.28 | \$12.96 |
| XEH | iShr MSCI EU IMI CAD | 2,100 | \$61,567 | 3 | \$29.37 | \$29.37 | \$29.37 | \$29.27 |
| XEI | iShr S&P/TSX HiDivUn | 18,500 | \$500,743 | 58 | \$27.05 | \$27.05 | \$27.14 | \$26.96 |
| XEM | iShare MSCI EmergMkt | 0 | \$0 | 0 | \$0.00 | \$34.14 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 800 | \$25,594 | 3 | \$32.02 | \$32.02 | \$32.02 | \$31.95 |
| XEQT | iShrs CoreEqPortf Un | 37,900 | \$1,012,592 | 59 | \$26.78 | \$26.78 | \$26.90 | \$26.59 |
| XESG | iShr ESG AwrMSCI CA | 400 | \$10,596 | 1 | \$26.49 | \$26.49 | \$26.49 | \$26.49 |
| XEU | iShr MSCI EU IMI Idx | 200 | \$5,515 | 2 | \$27.60 | \$27.60 | \$27.60 | \$27.55 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$35.12 | \$0.00 | \$0.00 |
| XFC | iShr MSCIMultfactrCA | 0 | \$0 | 0 | \$0.00 | \$28.65 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 800 | \$21,461 | 3 | \$26.93 | \$26.93 | \$26.93 | \$26.79 |
| XFI | iShr MSCIMultfacEAFE | 0 | \$0 | 0 | \$0.00 | \$23.61 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 106,900 | \$5,715,771 | 441 | \$53.42 | \$53.42 | \$53.57 | \$53.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| XFR | iShares Fltg Rate Un | 45,000 | \$903,096 | 50 | \$20.07 | \$20.07 | \$20.07 | \$20.06 |
| XFS | iShr MSCIMultiftrUSA | 0 | \$0 | 0 | \$0.00 | \$36.45 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 6,700 | \$141,775 | 16 | \$21.15 | \$21.15 | \$21.20 | \$21.14 |
| XGD | iShares S&P/TSX Gold | 51,322 | \$907,541 | 123 | \$17.63 | \$17.63 | \$17.81 | \$17.51 |
| XGI | iShr SP Gbl Indstrl | 200 | \$8,114 | 1 | \$40.57 | \$40.57 | \$40.57 | \$40.57 |
| XGRO | iShares Core Grow Un | 14,200 | \$361,066 | 33 | \$25.48 | \$25.48 | \$25.54 | \$25.30 |
| XHB | iShare Cdn HYBrd Bnd | 2,400 | \$48,857 | 5 | \$20.38 | \$20.38 | \$20.38 | \$20.35 |
| XHC | iShare Gbl Hlthcare | 6,200 | \$404,336 | 22 | \$65.18 | \$65.18 | \$65.53 | \$64.89 |
| XHD | iShare US HighDiv Eq | 500 | \$15,897 | 2 | \$31.89 | \$31.89 | \$31.89 | \$31.73 |
| XHU | iShr US HiDiv EqtyUn | 0 | \$0 | 0 | \$0.00 | \$26.97 | \$0.00 | \$0.00 |
| XHY | iShares US HiYld Bnd | 20,500 | \$368,747 | 34 | \$18.06 | \$18.06 | \$18.06 | \$17.93 |
| XIC | iShr CoreSP/TSX Comp | 64,238 | \$2,176,090 | 205 | \$33.88 | \$33.88 | \$34.00 | \$33.69 |
| XID | iShares India Idx Un | 0 | \$0 | 0 | \$0.00 | \$44.59 | \$0.00 | \$0.00 |
| XIG | iShare US IG CorpBnd | 400 | \$9,465 | 2 | \$23.70 | \$23.70 | \$23.70 | \$23.65 |
| XIGS | iShr1-5YrUS IGCorpCH | 0 | \$0 | 0 | \$0.00 | \$39.63 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 11,400 | \$341,873 | 31 | \$30.07 | \$30.07 | \$30.10 | \$29.83 |
| XINC | iSharesCorIncmBal Un | 100 | \$2,060 | 1 | \$20.60 | \$20.60 | \$20.60 | \$20.60 |
| XIT | iShares S&P/TSX Tech | 18,975 | \$830,474 | 83 | \$44.06 | \$44.06 | \$44.33 | \$42.74 |
| XIU | iShares S&P/TSX60 Un | 401,160 | \$13,143,134 | 1,166 | \$32.77 | \$32.77 | \$32.89 | \$32.58 |
| XLB | iShr CoreCdnLT BndUn | 4,700 | \$109,780 | 14 | \$23.35 | \$23.35 | \$23.45 | \$23.30 |
| XLY | Auxly Cannabis Grp J | 803,000 | \$128,943 | 78 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| XMA | iShare S&P/TSX MatrI | 2,100 | \$37,651 | 7 | \$17.88 | \$17.88 | \$17.95 | \$17.88 |
| XMC | iShr S&P US MidCapUn | 700 | \$17,850 | 2 | \$25.62 | \$25.62 | \$25.62 | \$25.48 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 3,000 | \$93,100 | 7 | \$31.06 | \$31.06 | \$31.06 | \$30.95 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.26 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 0 | \$0 | 0 | \$0.00 | \$24.27 | \$0.00 | \$0.00 |
| XMI | iShare MSCIMinVIEAFE | 900 | \$31,986 | 6 | \$35.52 | \$35.52 | \$35.56 | \$35.51 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$23.51 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 2,400 | \$68,496 | 4 | \$28.61 | \$28.61 | \$28.61 | \$28.47 |
| XMS | iShr MSCIMinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$31.79 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$27.28 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 1,000 | \$65,195 | 6 | \$65.50 | \$65.50 | \$65.50 | \$64.90 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$41.87 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 6,400 | \$243,358 | 17 | \$38.01 | \$38.01 | \$38.10 | \$37.91 |
| XMW | iShr MSCI MinVolGbl | 500 | \$23,240 | 1 | \$46.48 | \$46.48 | \$46.48 | \$46.48 |
| XMY | iShr MSCIMinVIGlbC-H | 1 | \$28 | 1 | \$0.00 | \$28.06 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 17,600 | \$307,815 | 21 | \$17.49 | \$17.49 | \$17.52 | \$17.45 |
| XQB | iShare HighCdnBnd Un | 15,500 | \$313,313 | 17 | \$20.22 | \$20.22 | \$20.23 | \$20.19 |
| XQLT | iShrMSCI USA QualFtr | 1,100 | \$30,621 | 3 | \$27.85 | \$27.85 | \$27.86 | \$27.66 |
| XQQ | iShare NASDAQ 100 Un | 15,448 | \$1,771,902 | 85 | \$114.88 | \$114.88 | \$115.84 | \$113.17 |
| XRb | iShare Cdn RlRet Bnd | 7,600 | \$191,745 | 14 | \$25.24 | \$25.24 | \$25.31 | \$25.14 |
| XRE | iShares S&P/TSX REIT | 97,175 | \$1,955,234 | 258 | \$20.10 | \$20.10 | \$20.19 | \$19.98 |
| XSAB | iShrESG AwreCA AgBnd | 1,500 | \$29,294 | 2 | \$19.53 | \$19.53 | \$19.53 | \$19.52 |
| XSB | iShre Cdn Sh Trm Bnd | 97,500 | \$2,631,542 | 107 | \$26.99 | \$26.99 | \$27.02 | \$26.98 |
| XSC | iShr Conserv ShStgyFxd | 3,800 | \$72,258 | 9 | \$19.01 | \$19.01 | \$19.03 | \$19.01 |
| XSE | iShr Conserv Stgy Incm | 2,300 | \$45,050 | 4 | \$19.58 | \$19.58 | \$19.59 | \$19.56 |
| XSEA | iShrESG AwrMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| XSEM | iShrESG AwrMSCI Mkts | 0 | \$0 | 0 | \$0.00 | \$22.18 | \$0.00 | \$0.00 |
| XSH | iShrCoreCdnSTCorpBnd | 51,300 | \$971,752 | 68 | \$18.96 | \$18.96 | \$18.97 | \$18.93 |
| XSHG | iShrESG Advnce1-5Bnd | 100 | \$3,890 | 1 | \$38.90 | \$38.90 | \$38.90 | \$38.90 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 300 | \$5,457 | 1 | \$18.19 | \$18.19 | \$18.19 | \$18.19 |
| XSMC | iShr S&P US SmlCapUn | 300 | \$8,031 | 1 | \$26.77 | \$26.77 | \$26.77 | \$26.77 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 120,082 | \$5,791,394 | 376 | \$48.32 | \$48.32 | \$48.69 | \$47.77 |
| XSQ | iShares ST CdnBnd Un | 1,800 | \$34,561 | 6 | \$19.19 | \$19.19 | \$19.21 | \$19.19 |
| XST | iShares Consumr Stpl | 1,800 | \$138,752 | 15 | \$76.92 | \$76.92 | \$77.31 | \$76.76 |
| XSTB | iShrESG AwreCA STBnd | 7,000 | \$137,900 | 1 | \$19.70 | \$19.70 | \$19.70 | \$19.70 |
| XSTH | iShr0-5YrTipsBndCA-H | 0 | \$0 | 0 | \$0.00 | \$39.50 | \$0.00 | \$0.00 |
| XSTP | iShr 0-5YrTipsBndCAD | 0 | \$0 | 0 | \$0.00 | \$40.81 | \$0.00 | \$0.00 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 800 | \$25,112 | 1 | \$31.39 | \$31.39 | \$31.39 | \$31.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSU | iShares US Small Cap | 10,541 | \$416,532 | 35 | \$39.94 | \$39.94 | \$40.05 | \$39.25 |
| XSUS | iShrESG Awr MSCI USA | 0 | \$0 | 0 | \$0.00 | \$30.81 | \$0.00 | \$0.00 |
| XTC | Exco Technologies | 8,740 | \$80,158 | 19 | \$9.17 | \$9.17 | \$9.24 | \$9.14 |
| XTD | TDb Split Cl A | 200 | \$1,136 | 1 | \$5.68 | \$5.68 | \$5.68 | \$5.68 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.69 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 37,200 | \$423,468 | 30 | \$11.39 | \$11.39 | \$11.40 | \$11.36 |
| XUH | iShre CoreS&P US Mkt | 1,014 | \$39,411 | 3 | \$38.84 | \$38.84 | \$38.89 | \$38.84 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$47.17 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 39,800 | \$2,831,776 | 127 | \$71.18 | \$71.18 | \$71.72 | \$70.53 |
| XUS.U | iShr CoreS&P500IdxUS | 3,600 | \$203,668 | 9 | \$56.82 | \$56.82 | \$56.99 | \$56.15 |
| XUSR | iShr ESG AdvMSCI USA | 0 | \$0 | 0 | \$0.00 | \$57.58 | \$0.00 | \$0.00 |
| XUT | iShares S&P/TSX Util | 10,701 | \$323,694 | 23 | \$30.35 | \$30.35 | \$30.36 | \$30.09 |
| XUU | iShr CorS&P US MktUn | 15,400 | \$662,762 | 52 | \$42.98 | \$42.98 | \$43.26 | \$42.58 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$32.72 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 3,300 | \$232,946 | 10 | \$70.75 | \$70.75 | \$70.75 | \$70.30 |
| XXM | CI Mornstr US Val Un | 400 | \$5,217 | 2 | \$13.20 | \$13.20 | \$13.20 | \$12.99 |
| XXM.B | CI Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 300 | \$4,338 | 2 | \$14.40 | \$14.40 | \$14.49 | \$14.40 |
| Y.WT | Yellow Pages Ltd. Wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$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 | 100 | \$525 | 1 | \$5.25 | \$5.25 | \$5.25 | \$5.25 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.48 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 50,400 | \$99,473 | 78 | \$1.95 | \$1.95 | \$2.02 | \$1.93 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 89,700 | \$458,404 | 285 | \$5.09 | \$5.09 | \$5.18 | \$5.06 |
| YXM | CI Morn US Moment Un | 200 | \$3,978 | 1 | \$19.89 | \$19.89 | \$19.89 | \$19.89 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$26.40 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 100 | \$3,244 | 1 | \$32.44 | \$32.44 | \$32.44 | \$32.44 |
| ZAG | BMO AggregateBnd ETF | 152,300 | \$2,299,616 | 157 | \$15.11 | \$15.11 | \$15.14 | \$15.08 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 5,100 | \$184,696 | 10 | \$36.30 | \$36.30 | \$36.30 | \$36.06 |
| ZBAL.T | BMO Balanced Fix% Un | 300 | \$9,126 | 1 | \$30.42 | \$30.42 | \$30.42 | \$30.42 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$29.10 | \$0.00 | \$0.00 |
| ZBK | BMO EqlWght US BkCAD | 12,600 | \$472,151 | 26 | \$37.68 | \$37.68 | \$37.68 | \$37.07 |
| ZCB | BMO Corp Bond Idx Un | 3,500 | \$172,276 | 5 | \$49.28 | \$49.28 | \$49.34 | \$49.21 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 5,500 | \$97,790 | 15 | \$17.90 | \$17.90 | \$17.94 | \$17.63 |
| ZCM | BMO Mid Crp Bond ETF | 11,700 | \$188,650 | 23 | \$16.13 | \$16.13 | \$16.14 | \$16.11 |
| ZCN | BMO S&P/TSX Complndx | 28,700 | \$820,180 | 72 | \$28.58 | \$28.58 | \$28.67 | \$28.46 |
| ZCON | BMO Conservative Un | 700 | \$23,702 | 2 | \$33.88 | \$33.88 | \$33.88 | \$33.81 |
| ZCPB | BMO Core+Bond ETF Sr | 100 | \$3,015 | 1 | \$30.15 | \$30.15 | \$30.15 | \$30.15 |
| ZCS | BMO Shrt Crp Bnd ETF | 51,921 | \$719,344 | 75 | \$13.85 | \$13.85 | \$13.87 | \$13.85 |
| ZCS.L | BMO Sh Corp BndAccum | 3,000 | \$66,600 | 1 | \$22.20 | \$22.20 | \$22.20 | \$22.20 |
| ZDB | BMO Discount Bnd Un | 17,563 | \$280,193 | 28 | \$15.96 | \$15.96 | \$15.96 | \$15.94 |
| ZDH | BMO Intl DivHg-CA Un | 2,500 | \$56,565 | 4 | \$22.68 | \$22.68 | \$22.68 | \$22.56 |
| ZDI | BMO Int'l Div CAD Un | 2,400 | \$50,127 | 7 | \$21.01 | \$21.01 | \$21.01 | \$20.84 |
| ZDJ | BMO DJ IndAv Heg ETF | 4,000 | \$224,790 | 18 | \$56.23 | \$56.23 | \$56.38 | \$56.01 |
| ZDM | BMO MSCI EAFE HegCAD | 6,800 | \$169,163 | 18 | \$24.90 | \$24.90 | \$24.94 | \$24.80 |
| ZDV | BMO Cdn Dividend Un | 14,900 | \$310,946 | 31 | \$20.92 | \$20.92 | \$20.93 | \$20.81 |
| ZDY | BMO USDiv ETF CAD Un | 2,300 | \$84,270 | 11 | \$36.73 | \$36.73 | \$36.73 | \$36.39 |
| ZDY.U | BMO USDiv ETF USD Un | 100 | \$2,926 | 1 | \$29.26 | \$29.26 | \$29.26 | \$29.26 |
| ZEA | BMO MSCI EAFE Idx Un | 9,100 | \$188,457 | 14 | \$20.76 | \$20.76 | \$20.76 | \$20.62 |
| ZEB | BMO Eql Wgt Bank ETF | 99,900 | \$4,212,386 | 210 | \$42.20 | \$42.20 | \$42.29 | \$42.00 |
| ZEF | BMO Em Mkt Bond HED | 1,700 | \$24,424 | 6 | \$14.37 | \$14.37 | \$14.38 | \$14.35 |
| ZEM | BMO MSCI EmrgMkts Un | 7,700 | \$172,646 | 21 | \$22.42 | \$22.42 | \$22.47 | \$22.26 |
| ZEO | BMO Eq WghtOil & Gas | 14,100 | \$772,962 | 37 | \$54.70 | \$54.70 | \$55.55 | \$54.61 |
| ZEQ | BMO MSCI EU HiQtyUn | 4,400 | \$122,303 | 11 | \$27.90 | \$27.90 | \$27.90 | \$27.72 |
| ZEQT | BMO All-Eqty CAD Un | 600 | \$24,540 | 1 | \$40.90 | \$40.90 | \$40.90 | \$40.90 |
| ZESG | BMO BalanceESG CA Un | 1,300 | \$43,758 | 1 | \$33.66 | \$33.66 | \$33.66 | \$33.66 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$39.48 | \$0.00 | \$0.00 |
| ZFH | BMO Fltg Rthi Yld Un | 6,500 | \$91,415 | 9 | \$14.04 | \$14.04 | \$14.08 | \$14.04 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 9,500 | \$158,133 | 19 | \$16.66 | \$16.66 | \$16.68 | \$16.60 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ZFM | BMO Mid Fed Bnd Indx | 7,800 | \$123,639 | 12 | \$15.85 | \$15.85 | \$15.86 | \$15.84 |
| ZFN | BMO SIA NA Eq ETF Un | 800 | \$32,494 | 3 | \$40.72 | \$40.72 | \$40.75 | \$40.55 |
| ZFS | BMO Shrt Fed Bnd ETF | 14,300 | \$199,167 | 21 | \$13.93 | \$13.93 | \$13.94 | \$13.92 |
| ZFS.L | BMO ShFedRlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 1,800 | \$89,971 | 10 | \$49.97 | \$49.97 | \$50.06 | \$49.89 |
| ZGD | BMO EqWght Glb Gold | 500 | \$33,576 | 3 | \$67.00 | \$67.00 | \$67.24 | \$67.00 |
| ZGEN | BMO MSCI GenomcInnov | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 1,800 | \$77,052 | 7 | \$42.70 | \$42.70 | \$42.90 | \$42.62 |
| ZGQ | BMO MSCI AllCntryWrld | 4,100 | \$203,737 | 13 | \$49.82 | \$49.82 | \$49.82 | \$49.53 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 5,480 | \$210,807 | 7 | \$38.56 | \$38.56 | \$38.56 | \$38.36 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$30.47 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 1,200 | \$27,921 | 3 | \$23.27 | \$23.27 | \$23.27 | \$23.24 |
| ZHU | BMO EqWgtUS HlthCare | 800 | \$33,677 | 2 | \$42.09 | \$42.09 | \$42.10 | \$42.09 |
| ZHY | BMO HY US CrpHdg ETF | 22,100 | \$277,391 | 35 | \$12.55 | \$12.55 | \$12.59 | \$12.52 |
| ZIC | BMO MidUSCrpBndCA Un | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| ZIC.U | BMO MidUS CrpBnd USF | 200 | \$2,918 | 1 | \$14.59 | \$14.59 | \$14.59 | \$14.59 |
| ZID | BMO MSCI IndiaESGLdr | 800 | \$31,688 | 4 | \$39.63 | \$39.63 | \$39.63 | \$39.56 |
| ZIN | BMO EqWgtIndustri Un | 0 | \$0 | 0 | \$0.00 | \$34.55 | \$0.00 | \$0.00 |
| ZINN | BMO MSCI Innov CA Un | 100 | \$2,680 | 1 | \$26.80 | \$26.80 | \$26.80 | \$26.80 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$33.67 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 177 | \$10,804 | 2 | \$61.25 | \$61.25 | \$61.25 | \$61.25 |
| ZJK | BMO HiYldUS CorpBnd | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO Volatltty Cad Un | 20,600 | \$834,047 | 71 | \$40.53 | \$40.53 | \$40.61 | \$40.33 |
| ZLC | BMO Long Crp Bnd ETF | 6,200 | \$109,135 | 14 | \$17.61 | \$17.61 | \$17.63 | \$17.55 |
| ZLD | BMO LwVol IntlEq H-C | 2,000 | \$49,410 | 2 | \$24.73 | \$24.73 | \$24.73 | \$24.68 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 0 | \$0 | 0 | \$0.00 | \$32.43 | \$0.00 | \$0.00 |
| ZLI | BMO LowVolIntl Eq Un | 100 | \$2,410 | 1 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| ZLU | BMO LwVltyUSEq CADUn | 1,976 | \$89,474 | 8 | \$45.30 | \$45.30 | \$45.40 | \$45.02 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$36.18 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx CadUn | 0 | \$0 | 0 | \$0.00 | \$29.91 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 9,900 | \$167,884 | 9 | \$17.00 | \$17.00 | \$17.00 | \$16.93 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 800 | \$28,923 | 3 | \$36.23 | \$36.23 | \$36.23 | \$36.14 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$35.98 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$38.04 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| ZMP | BMO MidProvBnd CadUn | 11,051 | \$162,940 | 16 | \$14.75 | \$14.75 | \$14.76 | \$14.73 |
| ZMSB | BMO Glb Mult-Scrbnd | 0 | \$0 | 0 | \$0.00 | \$30.69 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 100 | \$5,501 | 1 | \$55.01 | \$55.01 | \$55.01 | \$55.01 |
| ZMU | BMO MidUS IG HegBnd | 4,762 | \$69,157 | 9 | \$14.53 | \$14.53 | \$14.55 | \$14.51 |
| ZNQ | BMO Nasdaq100 Eq Cad | 3,115 | \$187,924 | 14 | \$60.62 | \$60.62 | \$60.71 | \$59.68 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 300 | \$9,534 | 1 | \$31.78 | \$31.78 | \$31.78 | \$31.78 |
| ZPAY | BMO PremiumYield CAD | 4,550 | \$138,141 | 19 | \$30.41 | \$30.41 | \$30.46 | \$30.28 |
| ZPAY.F | BMO PremiumYieldHegd | 2,300 | \$70,188 | 10 | \$30.66 | \$30.66 | \$30.66 | \$30.43 |
| ZPAY.U | BMO PremiumYld US Un | 2,200 | \$68,379 | 8 | \$31.15 | \$31.15 | \$31.16 | \$30.99 |
| ZPH | BMO US PutWrite Hg-CA | 1,600 | \$24,649 | 5 | \$15.46 | \$15.46 | \$15.46 | \$15.37 |
| ZPL | BMO LngProvBndCad Un | 3,500 | \$53,856 | 6 | \$15.39 | \$15.39 | \$15.42 | \$15.36 |
| ZPR | BMO Laddered Pr Indx | 123,500 | \$1,431,110 | 107 | \$11.57 | \$11.57 | \$11.62 | \$11.56 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 6,300 | \$79,953 | 11 | \$12.69 | \$12.69 | \$12.70 | \$12.69 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 4,000 | \$59,362 | 9 | \$14.88 | \$14.88 | \$14.89 | \$14.79 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$15.68 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 0 | \$0 | 0 | \$0.00 | \$29.18 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 13,900 | \$1,472,164 | 77 | \$106.31 | \$106.31 | \$107.05 | \$104.58 |
| ZRE | BMO EqL Wgt REITs Un | 11,001 | \$298,165 | 27 | \$27.22 | \$27.22 | \$27.22 | \$26.90 |
| ZRR | BMO RI Return Bond | 10,204 | \$181,072 | 23 | \$17.78 | \$17.78 | \$17.78 | \$17.68 |
| ZSB | BMO ShortTrm Bond Un | 600 | \$29,386 | 4 | \$48.96 | \$48.96 | \$48.98 | \$48.96 |
| ZSDB | BMO ST DiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZSML | BMO S&P US SmlCapCAD | 100 | \$3,596 | 1 | \$35.96 | \$35.96 | \$35.96 | \$35.96 |
| ZSML.F | BMO S&P US SmlCapHeg | 900 | \$32,256 | 1 | \$35.84 | \$35.84 | \$35.84 | \$35.84 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$35.24 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 22,497 | \$1,417,861 | 83 | \$63.19 | \$63.19 | \$63.46 | \$62.45 |
| ZSP.U | BMO S&P500 Idx US Un | 0 | \$0 | 0 | \$0.00 | \$48.57 | \$0.00 | \$0.00 |
| ZST | BMO Ultra ShrtBnd Un | 12,000 | \$590,937 | 27 | \$49.25 | \$49.25 | \$49.26 | \$49.24 |
| ZST.L | BMO UltraSh BndAccum | 1,700 | \$91,608 | 11 | \$53.89 | \$53.89 | \$53.89 | \$53.88 |
| ZSU | BMO Sh-Trm US CrpBnd | 1,900 | \$26,691 | 11 | \$14.04 | \$14.04 | \$14.06 | \$14.04 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$31.32 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 3,000 | \$92,810 | 6 | \$30.96 | \$30.96 | \$30.96 | \$30.92 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$31.27 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 9,800 | \$370,645 | 38 | \$37.97 | \$37.97 | \$38.21 | \$37.35 |
| ZUD | BMO USDiv Hdg-Cad Un | 100 | \$2,785 | 1 | \$27.85 | \$27.85 | \$27.85 | \$27.85 |
| ZUE | BMO S&P 500 Hedg-CAD | 5,300 | \$341,038 | 22 | \$64.46 | \$64.46 | \$64.72 | \$63.79 |
| ZUH | BMO EqWgt US Health | 100 | \$7,512 | 1 | \$75.12 | \$75.12 | \$75.12 | \$75.12 |
| ZUP | BMO US PrefShr CA Un | 1,300 | \$31,165 | 7 | \$23.90 | \$23.90 | \$24.03 | \$23.90 |
| ZUP.U | BMO US PrefShr USD | 600 | \$14,571 | 2 | \$24.26 | \$24.26 | \$24.41 | \$24.26 |
| ZUQ | BMO MSCI US HiQtyUn | 7,600 | \$430,942 | 39 | \$57.07 | \$57.07 | \$57.23 | \$56.42 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$39.22 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$39.80 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$47.89 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$51.52 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 2,700 | \$65,797 | 9 | \$24.47 | \$24.47 | \$24.48 | \$24.29 |
| ZVC | BMO MSCI CdaValue Un | 1,100 | \$28,666 | 2 | \$26.06 | \$26.06 | \$26.06 | \$26.06 |
| ZVU | BMO MSCI USAValue Un | 125 | \$3,439 | 2 | \$27.51 | \$27.51 | \$27.51 | \$27.51 |
| ZWA | BMO DJ IndustAvg Un | 1,100 | \$29,172 | 3 | \$26.54 | \$26.54 | \$26.55 | \$26.27 |
| ZWB | BMO Coverd CallCdnBk | 150,600 | \$3,472,941 | 258 | \$23.09 | \$23.09 | \$23.11 | \$22.98 |
| ZWB.U | BMO CoverCallCdnBkUS | 8,700 | \$269,511 | 11 | \$30.98 | \$30.98 | \$30.98 | \$30.97 |
| ZWC | BMO Cdn HiDivCovCall | 44,100 | \$861,377 | 88 | \$19.53 | \$19.53 | \$19.56 | \$19.46 |
| ZWE | BMO EU DivCovCal C-H | 52,390 | \$1,028,072 | 73 | \$19.66 | \$19.66 | \$19.71 | \$19.54 |
| ZWG | BMO Gbl HiDivCovCal | 1,900 | \$58,680 | 12 | \$30.96 | \$30.96 | \$31.00 | \$30.74 |
| ZWH | BMO US HighDivCov Un | 8,201 | \$189,581 | 21 | \$23.23 | \$23.23 | \$23.25 | \$22.96 |
| ZWH.U | BMO US HighDivCov US | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 19,100 | \$647,874 | 49 | \$34.09 | \$34.09 | \$34.23 | \$33.66 |
| ZWP | BMO EU HiDiv CovCall | 4,700 | \$81,663 | 10 | \$17.46 | \$17.46 | \$17.46 | \$17.33 |
| ZWS | BMO US HiDivCovHg-CA | 2,700 | \$59,220 | 5 | \$22.02 | \$22.02 | \$22.02 | \$21.82 |
| ZWT | BMO CoverCallTech CA | 1,400 | \$44,093 | 3 | \$31.69 | \$31.69 | \$31.69 | \$31.48 |
| ZWU | BMO CoverdUtility Un | 145,500 | \$1,886,782 | 181 | \$12.95 | \$12.95 | \$13.01 | \$12.91 |
| ZXM | CI MornstrIntlMomnUn | 0 | \$0 | 0 | \$0.00 | \$39.71 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstrIntlMomUnhg | 600 | \$23,427 | 3 | \$39.08 | \$39.08 | \$39.08 | \$38.87 |
| 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 | 10,300 | \$365,616 | 44 | \$35.52 | \$35.52 | \$35.57 | \$35.29 |
| ZZZD | BMO Tactical Div Un | 501 | \$14,082 | 3 | \$28.22 | \$28.22 | \$28.22 | \$28.08 |

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 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAC.P | Anacott Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAD.P | AADirection | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 8,500 | \$2,843 | 5 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| AALI | Advance Lith | 31,000 | \$1,830 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAU | AnGld Res Lt | 13,500 | \$1,823 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AAZ | Azincourt Eg | 70,000 | \$4,550 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ABN | Aben Res Ltd | 2,000 | \$100 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.63 | \$0.00 | \$0.00 |
| ABRA | AbraSvr Res | 59,500 | \$20,790 | 7 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| ABS.H | Amern Biofue | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACCA.P | Aardvark 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 |
| ACI.H | Amilot Cap I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACOG | Alpha Cognit | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| ACOG.WT | Alpha wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 20,000 | \$2,200 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 1,000 | \$360 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 102,000 | \$6,120 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ADZN | Adventus Mng | 15,500 | \$12,090 | 5 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| AE | Amern Eagle | 2,000 | \$230 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| AEC | Anfield Egy | 6,000 | \$550 | 2 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 7,000 | \$4,340 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| AEX | AEX Gld Inc. | 8,000 | \$4,210 | 2 | \$0.53 | \$0.53 | \$0.53 | \$0.50 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGC | Amarillo Gld | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGG | African Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGL | Aguila Coppe | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| AGO | AurCrest Gld | 3,000 | \$630 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| AGX | Svr X Mng Co | 5,000 | \$1,275 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| AHE.H | Amern Helium | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 7,000 | \$1,400 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| AIS | A.I.S. Res L | 60,000 | \$3,000 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|--------|-----------|--------|--------|-----------|--------|--------|
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKMY | K.B. Recycli | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AKMY.WT | K.B. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 1,400 | \$1,442 | 1 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| ALLI | Alph | 41,500 | \$43,098 | 17 | \$1.06 | \$1.06 | \$1.06 | \$1.03 |
| ALLI.WT | Alphw | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALPS.U | Alpine Summi | 0 | \$0 | 0 | \$0.00 | \$3.27 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 2,000 | \$390 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTS | Altus Strate | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 2,500 | \$10,920 | 3 | \$4.40 | \$4.40 | \$4.40 | \$4.36 |
| ALY | AnalytixInsi | 30,000 | \$20,170 | 6 | \$0.66 | \$0.66 | \$0.68 | \$0.66 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AM | Academy Mtlis | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AMC | Arizona Mtlis | 19,700 | \$101,817 | 64 | \$5.25 | \$5.25 | \$5.30 | \$5.06 |
| AME | Abacus Mng & | 63,000 | \$4,625 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| AMI | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 6,000 | \$300 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AMV | AMV Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 0 | \$0 | 0 | \$0.00 | \$2.91 | \$0.00 | \$0.00 |
| AMY | Amern Mangan | 55,000 | \$46,415 | 18 | \$0.86 | \$0.86 | \$0.86 | \$0.82 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 98,500 | \$39,463 | 22 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| 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 Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANKH.P | Ankh Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ANTV.P | Antalis Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 67,000 | \$40,625 | 22 | \$0.61 | \$0.61 | \$0.63 | \$0.59 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 40,000 | \$3,700 | 2 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| AQS.WT | Aequus Ph wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 93,000 | \$3,255 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 6,600 | \$39,598 | 8 | \$6.02 | \$6.02 | \$6.04 | \$5.96 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| ARU.WT | Aurania wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt. | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 57,500 | \$5,863 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| ATI | Altai Ress I | 1,500 | \$180 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ATLY | Altaley Mng | 2,500 | \$823 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 224,000 | \$11,025 | 8 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ATX | ATEX Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| ATY | Atico Mng Co | 10,000 | \$4,050 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| AU | Aurion Res | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| AUAU | Allegiant Gl | 20,000 | \$6,550 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| AUC | Gldplay Mng | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AUD.P | Audrey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 25,000 | \$7,400 | 3 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| AUN | Aurcana Svr | 35,500 | \$10,943 | 11 | \$0.31 | \$0.31 | \$0.32 | \$0.30 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUT.H | Austin Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 5,000 | \$250 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AVCR | Avricore Hea | 15,500 | \$2,325 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Egy I | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 3,000 | \$210 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 8,000 | \$5,160 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.61 |
| AXIS | Axis Auto Fi | 7,000 | \$4,340 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| AXL | Arrow Expl C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 10,000 | \$80,950 | 2 | \$8.18 | \$8.18 | \$8.18 | \$8.01 |
| AZM | Azimut | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 31,000 | \$10,400 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| B | BCM Res Corp | 40,000 | \$7,300 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.16 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BAQ.P | Bluewater Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 34,000 | \$3,230 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| BASQ.P | Bastion Squa | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 40,000 | \$2,000 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BBB | Brixton Mtls | 11,000 | \$1,760 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| BCC.P | Benz Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 5,900 | \$6,611 | 10 | \$1.12 | \$1.12 | \$1.14 | \$1.12 |
| BCU | Bell Copper | 201,000 | \$107,918 | 37 | \$0.44 | \$0.44 | \$0.62 | \$0.44 |
| BDGC | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEER | Hill Street | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-------------|--------|--------|-----------|--------|--------|
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 4,000 | \$780 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 17,500 | \$1,750 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BHT | Braveheart | 10,000 | \$650 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BIG | Bald Eagle G | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| BITF | Bitfarms Ltd | 641,035 | \$3,111,312 | 517 | \$4.86 | \$4.86 | \$5.03 | \$4.42 |
| BITK | Blockchaink2 | 1,000 | \$215 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLAZ.P | Trail Blazin | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 6,000 | \$3,600 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| BLOK | GlobalBlock | 2,000 | \$1,160 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Blue Thunder | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.43 | \$0.00 | \$0.00 |
| BMET | BeMtl's Corp. | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| BMEX | BMEX Gld Inc | 23,500 | \$2,768 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| BMG | Black Mounta | 15,000 | \$6,825 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 25,000 | \$1,000 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| BMV | Bathurst Mtl | 26,500 | \$3,445 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BNCH | Benchmark Mt | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 12,400 | \$31,778 | 16 | \$2.52 | \$2.52 | \$2.63 | \$2.52 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 20,500 | \$17,835 | 4 | \$0.87 | \$0.87 | \$0.87 | \$0.87 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 140,000 | \$4,900 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BRZ | Bearing | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| 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 | 30,000 | \$5,700 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| BSR | Bluestone Re | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 8,500 | \$2,125 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| BTR | Bonterra Res | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 15,000 | \$1,350 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BTU | BTU Mtl's Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BURG | Burin Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BWCG | Blackwolf Co | 7,000 | \$3,780 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| BWLK | Boardwalktec | 9,500 | \$6,465 | 7 | \$0.67 | \$0.67 | \$0.69 | \$0.67 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BXR | Blue River R | 704,000 | \$7,040 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| C | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 110,700 | \$249,719 | 20 | \$2.28 | \$2.28 | \$2.37 | \$2.20 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CAG | Composite Al | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAGR | Cent African | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 11,500 | \$5,340 | 3 | \$0.49 | \$0.49 | \$0.49 | \$0.46 |
| CANS.WT | Wildpack wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CAP | Castle Peak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAPT | Capitan Mng | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CBIT | Cathedral Bit | 60,100 | \$26,736 | 16 | \$0.46 | \$0.46 | \$0.48 | \$0.43 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 20,000 | \$4,925 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CBR | Cabral Gld I | 15,000 | \$5,750 | 2 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| CBR.WT | Cabral wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 110,000 | \$8,000 | 7 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| CCCM | C3 Mtls Inc. | 12,000 | \$1,450 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 7,000 | \$1,540 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 5,500 | \$1,098 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CD | Cantex Mn De | 15,000 | \$3,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CDA | Canuc Res Co | 30,000 | \$4,650 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.15 |
| CDB | Cordoba Mnrl | 7,000 | \$4,550 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| CDX | Cloud DX Inc | 25,000 | \$6,625 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| CEBI.WT | CE Brands wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.48 | \$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 |
| CERT | Cerrado Gld | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 0 | \$0 | 0 | \$0.00 | \$4.01 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CHN | China Educat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CIIL.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 1,500 | \$3,870 | 1 | \$2.58 | \$2.58 | \$2.58 | \$2.58 |
| CKK | Cordy Ofield | 50,000 | \$2,500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CLAS | Claritas Pha | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CLAS.WT.B | Clarita wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CLI | Clearford Wa | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 11,000 | \$1,128 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| CMB | CMC Mtls Ltd | 2,500 | \$363 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| CMC | Cielo Waste | 661,500 | \$244,298 | 102 | \$0.37 | \$0.37 | \$0.38 | \$0.35 |
| CMD | Commander Re | 500 | \$68 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$2.06 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 10,000 | \$900 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CNC | Cda Nickel C | 2,100 | \$6,242 | 5 | \$2.98 | \$2.98 | \$3.00 | \$2.92 |
| CNL | Collective M | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| COCO | Coast Copper | 16,000 | \$2,230 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CPC.P | Column Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 104,000 | \$12,060 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| CPR | Allied Coppe | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 30,000 | \$1,800 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CRE | Critical E L | 25,400 | \$34,723 | 12 | \$1.37 | \$1.37 | \$1.38 | \$1.35 |
| CRI | Churchill Re | 23,000 | \$4,060 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| CRSS.P | Crossover Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRX.H | Cerro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 500 | \$270 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| CSOC.A | CANSO SELECT | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 275,000 | \$28,120 | 30 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| CTH.H | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 46,500 | \$114,380 | 28 | \$2.59 | \$2.59 | \$2.61 | \$2.32 |
| CUSN | Cornish Mtls | 25,500 | \$11,228 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.44 |
| CUU | Copper Fox M | 6,500 | \$1,755 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVM | CVR Medical | 123,000 | \$3,855 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| CVV | Canalaska Ur | 62,500 | \$27,080 | 15 | \$0.45 | \$0.45 | \$0.45 | \$0.42 |
| CVX | Cematrix Cor | 27,000 | \$7,820 | 2 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| CWC | CWC Egy Svcs | 19,000 | \$3,800 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 1,000 | \$205 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| CYP | Cypress Dev | 25,600 | \$47,725 | 14 | \$1.85 | \$1.85 | \$1.89 | \$1.84 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 280,000 | \$13,140 | 19 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| DAN | Arianne Phos | 10,500 | \$5,985 | 2 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DAT.H | Datum Vens I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 59,000 | \$7,828 | 11 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| DB.WT | Decibel wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 15,000 | \$5,175 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| DCOP | District Cop | 40,000 | \$5,660 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| DCX.P | Dash Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$3.88 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 25,500 | \$5,715 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| DEC | Decade Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| DEFN | Defense Mtls | 8,500 | \$2,423 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| DFR | Diamond Fiel | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 3,900 | \$20,789 | 10 | \$5.38 | \$5.38 | \$5.54 | \$5.00 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 15,000 | \$3,825 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DM | Datametrex A | 172,500 | \$30,595 | 25 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| DME | Desert Mount | 4,100 | \$11,372 | 14 | \$2.71 | \$2.71 | \$2.81 | \$2.71 |
| DMGI | DMG Blockcha | 337,000 | \$201,230 | 55 | \$0.61 | \$0.61 | \$0.61 | \$0.56 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 14,000 | \$1,050 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DMT | Small Pharma | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMX | District Mtl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 38,000 | \$28,940 | 15 | \$0.77 | \$0.77 | \$0.77 | \$0.75 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DPCC.P | Deal Pro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DSL.V | Denarius Mtl | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 3,000 | \$180 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DSV | Discovery Sv | 22,100 | \$36,516 | 51 | \$1.64 | \$1.64 | \$1.68 | \$1.62 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| DTG | Dynamic Tech | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 20,000 | \$14,360 | 6 | \$0.71 | \$0.71 | \$0.74 | \$0.70 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EAC | Earth Alive | 10,000 | \$550 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EAST | EW Bioscienc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECC | Ethos Gold | 1,500 | \$345 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCT.P | ECC Vens 3 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 18,000 | \$11,300 | 6 | \$0.63 | \$0.63 | \$0.64 | \$0.61 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 3,000 | \$390 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EGA | Eagle Graphi | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 65,000 | \$27,375 | 6 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EL | Engagement L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 233,000 | \$67,060 | 27 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| ELC | Elysee Dev C | 7,000 | \$4,830 | 1 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| ELE | Elemental Ry | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 14,500 | \$5,315 | 2 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| 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 | 21,800 | \$76,071 | 14 | \$3.45 | \$3.45 | \$3.61 | \$3.44 |
| ELVT | Elevation Gl | 13,000 | \$8,800 | 2 | \$0.67 | \$0.67 | \$0.70 | \$0.67 |
| ELVT.WT | Elevation wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ELXR | Elixer Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 50 | \$18 | 1 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 40,100 | \$110,457 | 31 | \$2.75 | \$2.75 | \$2.82 | \$2.70 |
| EMPR | Empress Rylt | 15,000 | \$3,975 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| EMPR.WT | Empress Wts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMR | EmGld Mng Co | 4,000 | \$150 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| EMX | EMX Rylty Co | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 15,000 | \$3,525 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| ENEV | Enerev5 Mtls | 204,000 | \$7,140 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ENRG | New Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| ENTG.WT | Entourage wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ENTG.WT.A | Entoura wt. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 18,500 | \$9,070 | 5 | \$0.51 | \$0.51 | \$0.51 | \$0.48 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EPX.H | eShippers | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ERL.H | Earl Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 16,900 | \$21,174 | 7 | \$1.25 | \$1.25 | \$1.27 | \$1.24 |
| ESGO.P | ESG Cap 1 In | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| ESGW | ESG Global I | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 9,200 | \$25,505 | 9 | \$2.76 | \$2.76 | \$2.79 | \$2.75 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ETMC | E3 Mtlis Corp | 31,800 | \$73,162 | 32 | \$2.34 | \$2.34 | \$2.34 | \$2.27 |
| ETU | E2Gold Inc. | 500 | \$45 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EU | Encore Egy | 222,042 | \$290,066 | 449 | \$1.31 | \$1.31 | \$1.35 | \$1.24 |
| EV | Erin Vens In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EVE | Eve & Co Inc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 140,500 | \$16,195 | 13 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$3.94 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 1,500 | \$1,180 | 2 | \$0.78 | \$0.78 | \$0.80 | \$0.78 |
| FBF | Fab-Form | 1,000 | \$950 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| FCA.WT.V | Firm REIT wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$7.56 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 33,000 | \$3,300 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FD | Facedrive In | 9,500 | \$6,965 | 10 | \$0.75 | \$0.75 | \$0.75 | \$0.72 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 20,000 | \$1,800 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 10,500 | \$2,835 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 16,151 | \$1,217 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FGC | Frontline Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 0 | \$0 | 0 | \$0.00 | \$2.55 | \$0.00 | \$0.00 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 32,000 | \$20,510 | 7 | \$0.65 | \$0.65 | \$0.65 | \$0.63 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 41,000 | \$111,487 | 48 | \$2.73 | \$2.73 | \$2.79 | \$2.67 |
| FLT | Drone Delive | 46,000 | \$32,075 | 20 | \$0.69 | \$0.69 | \$0.71 | \$0.68 |
| FLT.WT.A | Drone D wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| FLT.WT.B | Drone Del wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FLWR | The Flowr Co | 16,000 | \$1,120 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FLY | FLYHT Aerosp | 4,500 | \$3,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| FMC | Forum Egy Mt | 62,000 | \$12,915 | 19 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 34,000 | \$2,380 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 194,000 | \$37,610 | 11 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| FOBI | Fobi AI Inc. | 35,100 | \$41,751 | 13 | \$1.21 | \$1.21 | \$1.21 | \$1.16 |
| FOM | Foran Mng Co | 71,000 | \$158,874 | 188 | \$2.25 | \$2.25 | \$2.29 | \$2.20 |
| FOR | Fortune Bay | 1,000 | \$650 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| FOXG | Ryl Fox Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| FPX | FPX Nickel C | 9,000 | \$5,720 | 2 | \$0.63 | \$0.63 | \$0.64 | \$0.63 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 5,000 | \$500 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FSX | Fosterville | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katipult Tec | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FUSE | Fuse Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 41,500 | \$6,225 | 6 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FWZ | Fireweed Zin | 7,000 | \$3,710 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GA | Gen Assem A | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| GAC.P | Greenfield A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GAME | Engine Gamin | 0 | \$0 | 0 | \$0.00 | \$3.78 | \$0.00 | \$0.00 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 10,900 | \$18,734 | 28 | \$1.70 | \$1.70 | \$1.73 | \$1.68 |
| 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 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GBR | Grt Bear Res | 30,600 | \$868,039 | 116 | \$28.36 | \$28.36 | \$28.44 | \$28.31 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GBRR | Grt Bear Ryl | 0 | \$0 | 0 | \$0.00 | \$5.44 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCCC | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 25,500 | \$18,200 | 8 | \$0.69 | \$0.69 | \$0.72 | \$0.69 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GEM | Green Batter | 50,000 | \$5,500 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GEMC | Global Egy M | 7,500 | \$1,838 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GENI | Genius Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 5,000 | \$125 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GFG | GFG Res Inc. | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GFP | Green1st For | 31,200 | \$64,435 | 66 | \$2.09 | \$2.09 | \$2.09 | \$2.01 |
| GG | Galane Gld L | 5,000 | \$625 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GGAU | Gambier Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 51,000 | \$3,850 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GGI | Garibaldi Re | 15,000 | \$5,700 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| GGL | GGL Res Corp | 10,000 | \$1,400 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GGM | Granada Gld | 139,000 | \$9,630 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GGO | Galleon Gld | 48,000 | \$2,865 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG.P | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 56,500 | \$17,255 | 9 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GII.P | Gravitas II | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GIS | Genesis Mtls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 100 | \$19 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| GLDL | Gld Line Res | 73,500 | \$10,290 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GLW | Galway Gld I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 1,000 | \$300 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| GMG | Graphene Mfg | 99,000 | \$395,006 | 42 | \$3.92 | \$3.92 | \$4.10 | \$3.92 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMIN | G Mng Vens C | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 110,000 | \$5,900 | 4 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOE | Gldeneye | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 54,000 | \$7,785 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| GOG | Gldn Tag Res | 1,500 | \$360 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOM | Glden Dawn M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOST | Gld State Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 1,500 | \$735 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| GPH | Graphite O | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 3,600 | \$27,699 | 10 | \$7.67 | \$7.67 | \$7.80 | \$7.42 |
| GQ | Grt Quest Fe | 10,000 | \$350 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GQC | GldQuest Mng | 500 | \$170 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 5,900 | \$7,486 | 7 | \$1.25 | \$1.25 | \$1.27 | \$1.24 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| GRTO.P | Good2GoRTO C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 7,500 | \$3,573 | 7 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| GSI | Gatekeeper S | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| GSP | Gensource Po | 102,500 | \$36,718 | 14 | \$0.35 | \$0.35 | \$0.40 | \$0.34 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 9,500 | \$1,235 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GSVR | Guanajuato S | 20,000 | \$8,765 | 5 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTR | Gatling Expl | 10,000 | \$2,300 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| GTWO | G2 Gldfields | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 16,000 | \$1,760 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-------------|--------|--------|-----------|--------|--------|
| GXS | Gldsource Mn | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 614,148 | \$181,084 | 296 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GYA | Guyana Gldst | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GYM.WT | TUT Fit wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 1,000 | \$300 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$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 | \$0.29 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| HBK | Highbk Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HCC | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$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 | \$0.22 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 46,000 | \$18,680 | 10 | \$0.39 | \$0.39 | \$0.42 | \$0.39 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HEO | H2O Innovati | 0 | \$0 | 0 | \$0.00 | \$2.32 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| HIH | Hylands Intl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HIRE | Hire Techs I | 45,000 | \$7,800 | 3 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| HITI | High Tide In | 200 | \$1,028 | 2 | \$5.12 | \$5.12 | \$5.16 | \$5.12 |
| HITI.WR | High Ti wt | 500 | \$50 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| HITI.WT | High Tide wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 601,739 | \$1,561,769 | 385 | \$2.57 | \$2.57 | \$2.70 | \$2.43 |
| HIVE.WT | Hive Bloc wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 23,300 | \$28,673 | 8 | \$1.23 | \$1.23 | \$1.24 | \$1.21 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HMR.H | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HMRK | Highmark Int | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 4,000 | \$900 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 24,500 | \$10,253 | 8 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSC.P | Holly Street | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSTR | Heliosstar Mt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| HTC | HTC PurEgy | 54,000 | \$1,060 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| HTE.P | Hoist Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$1.97 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HULK | Pontus Prote | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 500 | \$93 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| HVI.P | Hopefield Ve | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| HVT | HarvestOne | 29,000 | \$1,595 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| HVT.WT | Harvest wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HX | HeliosX Lith | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ICAU | InterContl G | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 2,000 | \$290 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ICON | Intl Iconic | 14,000 | \$700 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ICPH | ICPEI Hldgs | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 231,000 | \$6,930 | 5 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| IGO | Independence | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IHC | Imperial Hel | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| IL.P | Israel Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 13,000 | \$1,430 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ILI | Imagine Lith | 17,500 | \$3,175 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IMIN | IMng Techs I | 65,000 | \$7,458 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 1,000 | \$350 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| IOM | Assure Hldgs | 0 | \$0 | 0 | \$0.00 | \$2.19 | \$0.00 | \$0.00 |
| ION | Ion Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| IOT | Innovotech | 500 | \$105 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 2,200 | \$16,030 | 7 | \$7.33 | \$7.33 | \$7.33 | \$7.19 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 31,000 | \$4,640 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| IPT | IMPACT Svr | 40,500 | \$17,798 | 7 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ISD | iSign Media | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 111,600 | \$397,152 | 280 | \$3.62 | \$3.62 | \$3.64 | \$3.36 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITM | Intema Solut | 15,500 | \$5,045 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| ITR | Integra Res | 43,417 | \$109,756 | 14 | \$2.58 | \$2.58 | \$2.63 | \$2.50 |
| 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 | Ivrnet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 12,000 | \$905 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JAEG | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| JE | Just Egy Grp | 100 | \$130 | 1 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JET | Global Cross | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| JET.B | Global CI B | 0 | \$0 | 0 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wt | 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 |
| JJJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JK | Just Kitchen | 9,300 | \$11,247 | 3 | \$1.18 | \$1.18 | \$1.26 | \$1.18 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 2,000 | \$130 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| JPWR.UN | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 16,500 | \$9,365 | 4 | \$0.57 | \$0.57 | \$0.57 | \$0.55 |
| JSP.H | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | 515,000 | \$24,500 | 9 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 15,000 | \$2,325 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| JUMP | LevelJump He | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JZR | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KAPA.P | Kapa Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KBG.H | Kings Bay | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KBY.H | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 1,000 | \$900 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 20,000 | \$2,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| KDK | Kodiak Cop | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 5,500 | \$903 | 2 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KGL | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 8,500 | \$1,838 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| KHRN.WT | Khiron wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 9,000 | \$6,660 | 2 | \$0.72 | \$0.72 | \$0.75 | \$0.72 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 6,000 | \$165 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | \$0.16 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 20,000 | \$2,500 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KO | Kiaro Hldgs | 18,000 | \$1,295 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| KORE | Kore Mng Ltd | 10,000 | \$3,700 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| KOVO | Kovo Healtht | 23,000 | \$6,035 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | \$0.37 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 17,000 | \$930 | 2 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 1,000 | \$180 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 8,000 | \$200 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred | 2,000 | \$1,680 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| KWE.WT | Kwesst wt | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 300 | \$3,873 | 1 | \$12.91 | \$12.91 | \$12.91 | \$12.91 |
| LAB | Labrador Gld | 38,500 | \$32,810 | 11 | \$0.84 | \$0.84 | \$0.87 | \$0.82 |
| LBC | Libero Coppe | 33,500 | \$16,540 | 13 | \$0.49 | \$0.49 | \$0.50 | \$0.49 |
| LBI | Lions Bay | 110,000 | \$7,150 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| LDI | Lithoquest R | 30,000 | \$3,050 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| LEM | Leading Edge | 3,500 | \$1,830 | 5 | \$0.53 | \$0.53 | \$0.53 | \$0.51 |
| LEO | Lion Copper | 18,000 | \$1,630 | 2 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| LET | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 36,000 | \$3,415 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| LFST.WT.A | Lifeist wt A | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LFST.WT.B | Lifeist W. B | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LHI | Lendified HI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 66,300 | \$231,992 | 57 | \$3.49 | \$3.49 | \$3.62 | \$3.42 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 47,500 | \$32,000 | 19 | \$0.69 | \$0.69 | \$0.70 | \$0.63 |
| LIT | Argentina Li | 10,000 | \$4,263 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.41 |
| LITH | Lithium Chil | 46,600 | \$51,172 | 29 | \$1.13 | \$1.13 | \$1.13 | \$1.04 |
| LITT | Roadman Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 4,000 | \$300 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LLG | Mason Graphi | 2,500 | \$1,550 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LMR | Lomiko | 148,000 | \$10,565 | 11 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LNE.H | Loon Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 20,000 | \$1,100 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| LOTA | Delota Corp. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| LOVE | Cannara Biot | 45,000 | \$5,665 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LPS | Legend Power | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LPS.WT.A | Legend P wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LQWD | LQwD FinTech | 12,500 | \$3,150 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.23 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LSX | LaSalle Expl | 40,000 | \$3,200 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LTV | Leonovus Inc | 8,500 | \$1,590 | 3 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Tec | 6,000 | \$330 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| LUCK | Real Luck Gr | 11,500 | \$2,473 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| LVX | Leviathan Gl | 1,500 | \$180 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 20,500 | \$18,160 | 5 | \$0.90 | \$0.90 | \$0.90 | \$0.88 |
| LXG | Lexagene Hld | 16,500 | \$5,890 | 3 | \$0.36 | \$0.36 | \$0.36 | \$0.35 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 169,500 | \$20,738 | 13 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| MAGN.P | Magen Vens I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksman Egy | 15,000 | \$900 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MAI | Mnra Alamos | 114,500 | \$56,968 | 36 | \$0.50 | \$0.50 | \$0.50 | \$0.49 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| MARV | Marvel Disco | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MBI.H | Med BioGene | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | Pinedale Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCLD | mCloud Techs | 0 | \$0 | 0 | \$0.00 | \$5.13 | \$0.00 | \$0.00 |
| MCLD.WS | McLoud 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 | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 13,000 | \$1,365 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MDX | Medx Health | 94,000 | \$6,250 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| MERC.P | Mercury Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican GM | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 500 | \$135 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 16,500 | \$5,100 | 3 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| MGM.WT | Maple Gld wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MGR | Magna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| MGZ.H | Mangazeya Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIMI | Mimi's Rock | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MINK.P | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 23,500 | \$3,878 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MIT | The Mint Cor | 45,500 | \$4,098 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MLY | Amern Cumo M | 5,000 | \$225 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 58,000 | \$2,030 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MMO.H | Mount Dakota | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 39,000 | \$3,900 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MN | Manganese X | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MN.WT | Manganes wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnet pr a | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MNO | Meridian UK | 70,000 | \$67,135 | 13 | \$0.98 | \$0.98 | \$1.03 | \$0.92 |
| MNOW | Mednow Inc. | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MNRL | Monumental M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| MNTO | Minto Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| MNTR | Mantaro Prec | 24,000 | \$3,340 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| MX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MOS | MOBI724 Glob | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| MPM | Millennial P | 45,000 | \$18,193 | 5 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| MPT | Midpoint Hld | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MRS | Mission Rea | 87,000 | \$25,888 | 11 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 5,000 | \$600 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MTA | Mtlla Ryfty | 3,600 | \$28,628 | 9 | \$7.85 | \$7.85 | \$8.01 | \$7.85 |
| MTB | Mountain Boy | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 30,000 | \$2,100 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTR.P | Meteorite Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 262,000 | \$14,410 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MTX | Mtlex Vens | 53,000 | \$1,855 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 1,000 | \$120 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.15 | \$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 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MWX | Mnworx Techs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MXR | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 4,000 | \$980 | 2 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| MYLK | The Planting | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| MZN | Mtllum Res I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 38,500 | \$3,778 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NAN | Nth Amern Ni | 1,000 | \$520 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 56,000 | \$17,055 | 9 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| NBM | NEO Battery | 22,500 | \$7,378 | 11 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 13,000 | \$21,165 | 9 | \$1.66 | \$1.66 | \$1.67 | \$1.54 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| NDA | Neptune Digi | 104,500 | \$46,905 | 27 | \$0.47 | \$0.47 | \$0.47 | \$0.43 |
| NDVA | Indiva Ltd | 4,500 | \$1,328 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$8.03 | \$0.00 | \$0.00 |
| NEV | Nevada Sunri | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 2,500 | \$775 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| NEXE | Nexe Innovat | 65,000 | \$40,220 | 22 | \$0.61 | \$0.61 | \$0.65 | \$0.59 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 4,100 | \$31,105 | 9 | \$7.57 | \$7.57 | \$7.63 | \$7.53 |
| NGC | Nthern Graph | 15,000 | \$12,575 | 4 | \$0.84 | \$0.84 | \$0.84 | \$0.82 |
| NGE | Nevada | 62,000 | \$4,045 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 0 | \$0 | 0 | \$0.00 | \$1.78 | \$0.00 | \$0.00 |
| NGLD | New Placer D | 4,000 | \$340 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| NHP | Lumiera Heal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICL | Nickel Rock | 2,500 | \$300 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NICU | Magna Mng In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NIO | Niocan Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NIR | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 63,500 | \$22,268 | 5 | \$0.36 | \$0.36 | \$0.36 | \$0.35 |
| NKL | Nickel 28 Ca | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| NLTA | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 34,000 | \$3,850 | 5 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 20,000 | \$2,400 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NORA | Norra Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NOT | Noront Res | 6,500 | \$6,960 | 3 | \$1.08 | \$1.08 | \$1.08 | \$1.07 |
| NOU | Nouveau Mond | 6,109 | \$55,110 | 12 | \$8.95 | \$8.95 | \$9.09 | \$8.95 |
| NOVR | Nova Rylty C | 1,600 | \$4,816 | 1 | \$3.01 | \$3.01 | \$3.01 | \$3.01 |
| NOW | NowVertical | 30,500 | \$27,200 | 11 | \$0.91 | \$0.91 | \$0.91 | \$0.87 |
| NOW.WT | NowVert wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 6,200 | \$14,381 | 7 | \$2.31 | \$2.31 | \$2.34 | \$2.27 |
| NPTH | Neupath Heal | 10,000 | \$4,300 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| NRN | Nthn Shield | 53,000 | \$2,650 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NSC | Nevada Svr C | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 9,400 | \$10,688 | 3 | \$1.13 | \$1.13 | \$1.14 | \$1.13 |
| NSE | New Stratus | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 25,000 | \$1,125 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NSX | NSGold Corp. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NTE | Network Medi | 4,000 | \$650 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 22,000 | \$740 | 3 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 14,000 | \$8,955 | 3 | \$0.64 | \$0.64 | \$0.64 | \$0.63 |
| NWX | Newport Expl | 32,000 | \$16,140 | 9 | \$0.51 | \$0.51 | \$0.51 | \$0.50 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$2.95 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 15,000 | \$5,170 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| NXS | Nexus Gld Co | 77,000 | \$1,935 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NZRE | Net Zero Ren | 22,500 | \$3,138 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 1,500 | \$368 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$1.97 | \$0.00 | \$0.00 |
| ODD | Odd Burger C | 1,500 | \$790 | 2 | \$0.52 | \$0.52 | \$0.54 | \$0.52 |
| ODV | Osisko Dev C | 30,600 | \$150,783 | 30 | \$4.95 | \$4.95 | \$5.14 | \$4.68 |
| ODV.WT | Osisko wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OG | Organic Gara | 8,000 | \$2,535 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| OGN | Orogen Rylti | 3,000 | \$1,440 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| OGO | Organto Food | 51,000 | \$8,175 | 7 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 10,000 | \$3,650 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| OMG | Omai Gld Mns | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OOOO | OOOOO Entmt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$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 | \$5.21 | \$0.00 | \$0.00 |
| ORCS.P | Orcus Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ORG | Orca Gld Inc | 2,500 | \$1,175 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| ORM | Orford Mng C | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ORX | Orefinders R | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| OSI | Osino Res Co | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OTGO | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 183,700 | \$643,524 | 201 | \$3.50 | \$3.50 | \$3.74 | \$3.32 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| OZAU | Queensland G | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 500 | \$198 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| PAI | Predictiv AI | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PAL | Parallel Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| 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 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 104,500 | \$68,505 | 25 | \$0.67 | \$0.67 | \$0.68 | \$0.63 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCL.P | Perihelion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 24,600 | \$25,115 | 11 | \$1.04 | \$1.04 | \$1.04 | \$1.00 |
| PCLO.WT | Pharmac wt | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 17,000 | \$1,190 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 15,000 | \$3,075 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 25,000 | \$1,390 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PEI | Prospera Egy | 253,000 | \$10,450 | 8 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 5,000 | \$1,100 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| PEX | Pac Ridge Ex | 67,500 | \$31,538 | 5 | \$0.47 | \$0.47 | \$0.48 | \$0.46 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 5,000 | \$400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PFM | ProntoForms | 1,000 | \$800 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PGE | Grp Ten Mtls | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| PGLD | P2 Gold Inc. | 170 | \$85 | 1 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 61,000 | \$37,490 | 22 | \$0.62 | \$0.62 | \$0.63 | \$0.60 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 3,000 | \$2,340 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| PHA | Premier Heal | 1,000 | \$780 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| PHC | Pathway Heal | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PHI | Philippine M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$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 | 1,400 | \$4,700 | 3 | \$3.34 | \$3.34 | \$3.39 | \$3.33 |
| PIV.P | Pivotal Finl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 100 | \$535 | 1 | \$5.35 | \$5.35 | \$5.35 | \$5.35 |
| PLUR | Plurilock Se | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PMKR | Playmaker Ca | 10,000 | \$5,800 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| PML | Panoro Mnrls | 15,000 | \$2,700 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| PMR | Prime Meridi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 1,000 | \$330 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| PNN | Pennine Pete | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 92,000 | \$17,725 | 10 | \$0.21 | \$0.21 | \$0.22 | \$0.18 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| POCC.P | POCML 6 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POE | Pan Orient | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| POPR | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| POR | Portofino Re | 5,000 | \$600 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPE.H | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PRB | Probe Mtls I | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| PRE | Paleo Res, I | 7,000 | \$140 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PRG | Precipitate | 40,000 | \$5,000 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRO | Pershimex Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PRYM | Prime Mng Co | 2,000 | \$6,898 | 12 | \$3.42 | \$3.42 | \$3.49 | \$3.41 |
| PSH | PetroShale | 102,000 | \$88,935 | 18 | \$0.87 | \$0.87 | \$0.89 | \$0.86 |
| PSYB | Psybio Thera | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| PTK | POET Techs | 13,500 | \$11,610 | 11 | \$0.87 | \$0.87 | \$0.87 | \$0.83 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PUC | PanContl Res | 36,000 | \$3,060 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PUL | Pulse Oil Co | 170,000 | \$11,700 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| PUMA | Puma Expl In | 33,000 | \$15,705 | 6 | \$0.48 | \$0.48 | \$0.48 | \$0.47 |
| 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 | \$5.13 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PXA | Phoenix Gld | 5,000 | \$4,950 | 2 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| PXI | Planet Vens | 4,000 | \$360 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| QCCU | QC Copper an | 16,000 | \$4,400 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QEX | Questex Gld | 4,500 | \$4,140 | 2 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QIPT | Quipt Home M | 25,800 | \$184,364 | 30 | \$6.97 | \$6.97 | \$7.31 | \$6.95 |
| QIS | Quorum Info | 4,000 | \$3,680 | 1 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| QMC | QMC Quantum | 2,500 | \$675 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| QNC | Quantum Emot | 67,000 | \$14,655 | 9 | \$0.22 | \$0.22 | \$0.23 | \$0.20 |
| QPM | Quebec Preci | 10,000 | \$1,700 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| QRC | Queen's Road | 5,500 | \$3,685 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| QRC.S | Queen's Rd R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QST | Questor Tech | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| QUIS | Quisitive Te | 58,500 | \$53,310 | 12 | \$0.91 | \$0.91 | \$0.92 | \$0.90 |
| QYOU | Qyou Media I | 16,000 | \$2,750 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RBX | Robex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RBZ.P | Rebel Cap 2. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 9,500 | \$49,633 | 27 | \$5.21 | \$5.21 | \$5.32 | \$5.16 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| RDS | Radisson | 10,500 | \$2,363 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| RDU | Radius Gold | 19,500 | \$6,253 | 2 | \$0.32 | \$0.32 | \$0.34 | \$0.32 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REAX | The Real Bro | 800 | \$2,560 | 1 | \$3.20 | \$3.20 | \$3.20 | \$3.20 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 35,800 | \$235,600 | 76 | \$6.60 | \$6.60 | \$6.64 | \$6.48 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$1.84 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 1,500 | \$323 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| REX | Orex Mnrls I | 32,000 | \$2,720 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| RG | Romios Gold | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RGD | Reunion Gld | 5,000 | \$900 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| 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 | 43,000 | \$14,985 | 6 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| RHC.WT | Ryl Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 54,000 | \$32,285 | 8 | \$0.59 | \$0.59 | \$0.60 | \$0.59 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 4,000 | \$500 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLP | Realia Prope | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLV | Relevium Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| RMB.P | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 22,000 | \$870 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RML | Rusoro Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| RMS.P | RMR Science | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| RNP | Rylty Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 155,000 | \$31,493 | 13 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 26,000 | \$7,335 | 6 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| ROOF.WT | Nthstar wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 59,500 | \$21,620 | 8 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 12,000 | \$3,180 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| RP | Replicel Li | 500 | \$113 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| RR | Recharge Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 5,500 | \$3,285 | 3 | \$0.61 | \$0.61 | \$0.61 | \$0.59 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RSY.H | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RTI | Radient Tech | 88,000 | \$5,510 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 9,500 | \$1,948 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| RUP | Rupert Res | 0 | \$0 | 0 | \$0.00 | \$5.29 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.61 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 5,000 | \$300 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 7,000 | \$7,210 | 1 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAAS.P | Saasquatch C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SAG | Sterling Mtl | 7,000 | \$1,575 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 55,600 | \$102,541 | 23 | \$1.88 | \$1.88 | \$1.88 | \$1.78 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| SATO | Cda Computat | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 43,000 | \$1,370 | 4 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 0 | \$0 | 0 | \$0.00 | \$5.15 | \$0.00 | \$0.00 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 22,500 | \$4,763 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$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 | \$0.35 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$10.36 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SCT | Skychain Tec | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 20,000 | \$5,625 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 12,000 | \$3,000 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SFT | Softrock Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 15,000 | \$2,700 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| SGMD | Salona Globa | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 800 | \$10,468 | 3 | \$13.09 | \$13.09 | \$13.09 | \$13.08 |
| SGN | Scorpio Gld | 16,000 | \$1,360 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 60,000 | \$6,555 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II Hl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 2,500 | \$850 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| SIE | Sienna Res | 61,500 | \$6,970 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| SIQ | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SJL | Saint Jean C | 2,000 | \$270 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$27.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 149,500 | \$16,725 | 14 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 5,000 | \$625 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SLHG | Skylight Hea | 7,200 | \$10,167 | 4 | \$1.40 | \$1.40 | \$1.43 | \$1.40 |
| SLI | Standard Lit | 188,800 | \$1,455,204 | 376 | \$7.99 | \$7.99 | \$8.13 | \$7.18 |
| SLK.H | Silk Road Eg | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SLMN | Solis Mnrls | 7,500 | \$1,275 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SLVR | Svr Tiger Mt | 8,500 | \$5,385 | 4 | \$0.64 | \$0.64 | \$0.64 | \$0.63 |
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SMR | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SN | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNF | Sunora Foods | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| SNS | Select Sands | 117,000 | \$6,435 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SNYB | ShinyBud Cor | 0 | \$0 | 0 | \$0.00 | \$6.33 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & | 0 | \$0 | 0 | \$0.00 | \$3.46 | \$0.00 | \$0.00 |
| SOIL.WT | Saturn wt. | 152,000 | \$7,600 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SOLR | Solar Allian | 152,500 | \$17,665 | 15 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| SOMA | Soma Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 51,000 | \$23,625 | 14 | \$0.47 | \$0.47 | \$0.47 | \$0.45 |
| SPA | Spanish Moun | 6,000 | \$1,235 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SPOT | GldSpot Disc | 52,500 | \$37,300 | 11 | \$0.70 | \$0.70 | \$0.75 | \$0.68 |
| SPP | Spot Coffee | 25,000 | \$750 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SPRQ | SPARQ Corp. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPRQ.WT | SPARQ wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 2,000 | \$1,620 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 25,000 | \$2,750 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SSA | Spectra Prod | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 15,000 | \$3,980 | 4 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SSVR | Summa Svr Co | 8,000 | \$7,720 | 3 | \$0.97 | \$0.97 | \$0.97 | \$0.95 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| STG | Stone Gld In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| STND | Standard Ura | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| STNG | Stinger Res | 5,500 | \$643 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 1,000 | \$580 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STS | Sth Star Bat | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| STUD | Stallion Gld | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SUGR | Sugarbud Cra | 11,000 | \$220 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SUGR.WR | Sugarbu wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUGR.WS | Sugarbud C w | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUGR.WT | Sugarbud wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 14,000 | \$3,945 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| SUU.H | Strathmore P | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SV.H | Savannah Mnr | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SVA | Sernova Corp | 46,100 | \$74,077 | 17 | \$1.61 | \$1.61 | \$1.63 | \$1.59 |
| SVE | Svr One Res | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| SVG | Svr Grail Re | 1,000 | \$130 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVS | Solarvest Bi | 500 | \$85 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SVTN | Svrton Mtls | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 3,500 | \$630 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 3,000 | \$135 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SYG.H | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 232,500 | \$128,195 | 216 | \$0.55 | \$0.55 | \$0.57 | \$0.54 |
| TAJ | Tajiri Res | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TAL | PetroTal Cor | 156,500 | \$94,555 | 27 | \$0.61 | \$0.61 | \$0.62 | \$0.59 |
| TAO | TAG Oil Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TAU | Thesis Gld I | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 2,500 | \$575 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 15,000 | \$2,775 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| TBRD | Thunderbird | 0 | \$0 | 0 | \$0.00 | \$3.83 | \$0.00 | \$0.00 |
| TBX | Turmalina Mt | 1,000 | \$350 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| TCA.PR.A | Timia Cap PR | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 10,000 | \$850 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TFM | Transforma R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| TGM | Trillium Gld | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| TGS | TGS Esports | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$1.20 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 159,500 | \$63,623 | 33 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TIC | Titanium | 5,000 | \$5,100 | 1 | \$1.02 | \$1.02 | \$1.02 | \$1.02 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| TIG | Triumph Gld | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 37,000 | \$6,125 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TKX | Trackx Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TLT | Theralase | 50,500 | \$19,838 | 8 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 3,000 | \$1,015 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| TMC | Trench Mtls | 14,500 | \$12,480 | 3 | \$0.86 | \$0.86 | \$0.88 | \$0.86 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 26,000 | \$9,475 | 2 | \$0.35 | \$0.35 | \$0.38 | \$0.35 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TNZ | Tenaz Egy Co | 1,300 | \$3,250 | 1 | \$2.50 | \$2.50 | \$2.50 | \$2.50 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 3,759 | \$355,103 | 30 | \$92.97 | \$92.97 | \$96.94 | \$91.74 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 4,500 | \$3,510 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 71,000 | \$2,025 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TRAD | Voleo Tradin | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TRC | Tisdale Res | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 10,000 | \$1,400 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| TTD | Tinkerine St | 5,000 | \$275 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTR | Titanium Tra | 0 | \$0 | 0 | \$0.00 | \$2.88 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| TUF | Honey Bad Sv | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TVC | Three Valley | 917,000 | \$90,720 | 48 | \$0.10 | \$0.10 | \$0.12 | \$0.08 |
| TVC.WT | Three Val wt | 1,000 | \$5 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 33,500 | \$5,663 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 1,000 | \$980 | 1 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 16,000 | \$1,735 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| UHO | Uted Hunter | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 9,000 | \$360 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| UPI | Universal Pr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| URC | Uranium Rylt | 91,097 | \$365,775 | 218 | \$4.06 | \$4.06 | \$4.09 | \$3.79 |
| URC.WT | Uranium wt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 7,000 | \$455 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| USHA | USHA Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| UWE.H | U3O8 Corp. | 4,000 | \$1,240 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAR | VAR Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 10,000 | \$2,200 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| VCV.H | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VDKA | Forbidden Sp | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | \$0.66 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 20,000 | \$2,400 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| VERT | Vertical Exp | 36,500 | \$4,048 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| VERY | The Very Goo | 2,500 | \$1,925 | 2 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| VIS | Visionstate | 5,000 | \$275 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| VISN | Binovi Techs | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VIZ | Visionary Gl | 120,000 | \$8,400 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| VLJ | Vision Lithi | 124,000 | \$20,983 | 19 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 2,000 | \$280 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| VMC | Vicinity Mot | 28,900 | \$142,148 | 27 | \$5.08 | \$5.08 | \$5.10 | \$4.45 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| VOL.WT | Volatus wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VONE | Voyager Mtls | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VOTI | Voti Detecti | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VOX | Vox Rylty Co | 0 | \$0 | 0 | \$0.00 | \$3.84 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 132,500 | \$40,883 | 22 | \$0.31 | \$0.31 | \$0.32 | \$0.30 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 82,000 | \$3,080 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VRD.H | Viridis Hldg | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|---------|-----------|---------|---------|
| VSR | Vanstar Mng | 5,000 | \$1,810 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.57 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 45,000 | \$14,775 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 15,000 | \$900 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| VXTR | Voxtur Analy | 42,500 | \$42,675 | 22 | \$1.02 | \$1.02 | \$1.03 | \$0.97 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 10,100 | \$23,050 | 11 | \$2.28 | \$2.28 | \$2.32 | \$2.26 |
| VZLA.WT | Vizsla wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| WAR | Warrior Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WATR | Current Wate | 19,000 | \$1,045 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| WCC | Cons Woodjam | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| WE | WeCommerce H | 4,600 | \$54,715 | 11 | \$11.59 | \$11.59 | \$12.06 | \$11.37 |
| WEB | Wbridge Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| WED | The Waim | 0 | \$0 | 0 | \$0.00 | \$2.33 | \$0.00 | \$0.00 |
| WED.PR.A | The Waim Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 36,600 | \$63,575 | 17 | \$1.86 | \$1.86 | \$1.86 | \$1.68 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| WHG | Whitehorse G | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| WHN.WT | Whaven wt. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHY | W High Yield | 11,000 | \$6,230 | 3 | \$0.56 | \$0.56 | \$0.57 | \$0.56 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WLCO | The Well Tol | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WLF | Wolfdn Res | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMG | Wstn Magnesi | 32,500 | \$12,713 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 75,000 | \$26,145 | 7 | \$0.37 | \$0.37 | \$0.37 | \$0.34 |
| WNST.P | Winston Cap | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WOW | Wow UnLtd Me | 5,000 | \$6,900 | 4 | \$1.38 | \$1.38 | \$1.38 | \$1.38 |
| 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 | 11,000 | \$605 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| WRY | Wstn Troy Ca | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| WWT | Water Ways T | 20,000 | \$8,500 | 2 | \$0.41 | \$0.41 | \$0.43 | \$0.41 |
| XAG | Xterra Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XND | Xander Res | 79,000 | \$6,025 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| XTT | X-Terra | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XX | Avante Logix | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| XYBN | Xybian Digit | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| XYZ | Anacortes Mn | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YES | Char Techs L | 7,000 | \$3,465 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| YFI | Edgewater Wi | 48,000 | \$2,160 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| YGT | Gld Terra Re | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 7,000 | \$280 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| YUB.P | Yubba Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YVI | Yorkton Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| Z | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| ZACA | Zacapa Res L | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 26,500 | \$89,746 | 24 | \$3.39 | \$3.39 | \$3.43 | \$3.31 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnris | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 27,000 | \$3,510 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 9,000 | \$1,935 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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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