



April 13, 2022

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 68,812,290 | \$946,670,223 | 113,077 | 1,977 | 40,866,827 | 20,251,615 | 7,693,848 | 1,135 | 627 | 215 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 88 / 85 | 5,592,586,134 | \$89,801,562,100 | 10,253,899 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| HND | BetaProNatGas Lev Br | 952,655 | \$4,192,348 | 495 | \$4.27 | \$4.66 | \$4.23 |
| ATH | Athabasca Oil Corp J | 898,000 | \$1,861,572 | 356 | \$2.10 | \$2.11 | \$2.05 |
| BTE | Baytex Energy Corp. | 708,730 | \$4,113,614 | 565 | \$5.85 | \$5.88 | \$5.72 |
| SU | Suncor Energy Inc. | 642,756 | \$26,968,610 | 3,035 | \$42.06 | \$42.19 | \$41.48 |
| HOD | BetaPro CrdOilInvrBr | 568,400 | \$1,591,975 | 195 | \$2.77 | \$2.93 | \$2.76 |
| AC | Air Canada Vote & VV | 508,361 | \$11,744,338 | 1,869 | \$23.51 | \$23.57 | \$22.64 |
| CVE | Cenovus Energy Inc. | 447,300 | \$9,840,183 | 1,543 | \$21.98 | \$22.26 | \$21.77 |
| HQD | BetaProNSDQ100 -2xBr | 419,300 | \$2,796,016 | 658 | \$6.60 | \$6.89 | \$6.57 |
| MEG | MEG Energy Corp. | 396,497 | \$6,924,295 | 1,334 | \$17.92 | \$18.04 | \$16.96 |
| ARX | ARC Resources Ltd. | 360,167 | \$6,385,944 | 1,269 | \$17.81 | \$17.93 | \$17.48 |
| HEXO | HEXO Corp. | 343,500 | \$237,615 | 65 | \$0.70 | \$0.71 | \$0.68 |
| ITE | i3 Energy plc J Ord | 342,800 | \$163,174 | 40 | \$0.53 | \$0.53 | \$0.47 |
| WCP | Whitecap Resources J | 342,306 | \$3,685,001 | 1,084 | \$10.77 | \$10.90 | \$10.53 |
| TECK.B | Teck Res Cl B SV | 341,602 | \$18,344,530 | 1,897 | \$54.33 | \$54.55 | \$51.84 |
| BTO | B2Gold Corp. | 305,782 | \$1,884,351 | 551 | \$6.20 | \$6.22 | \$6.05 |
| ABX | Barrick Gold Corp | 295,845 | \$9,575,729 | 881 | \$32.14 | \$32.66 | \$32.09 |
| NVO | Novo Resources J | 283,200 | \$250,010 | 63 | \$0.92 | \$0.94 | \$0.85 |
| CNQ | Canadian Natural Res | 279,864 | \$22,946,352 | 1,493 | \$82.26 | \$82.90 | \$81.19 |
| FF | First Mining Gold J | 277,600 | \$81,122 | 34 | \$0.29 | \$0.30 | \$0.29 |
| TD | T.D. Bank | 267,037 | \$25,046,586 | 1,857 | \$93.85 | \$94.16 | \$93.23 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| PGM | Pure Gld Mng | 1,126,000 | \$189,843 | 143 | \$0.16 | \$0.20 | \$0.16 |
| ABRA | AbraSvr Res | 686,000 | \$298,240 | 98 | \$0.46 | \$0.46 | \$0.41 |
| PTU | Purepoint Ur | 548,000 | \$62,913 | 35 | \$0.12 | \$0.12 | \$0.11 |
| SCZ | Santacruz Sv | 402,500 | \$189,043 | 66 | \$0.47 | \$0.48 | \$0.46 |
| AAZ | Azincourt Eg | 377,000 | \$30,560 | 21 | \$0.08 | \$0.09 | \$0.08 |
| OM | Osisko Mtls | 376,300 | \$220,792 | 69 | \$0.64 | \$0.64 | \$0.53 |
| KTN | Kootenay Svr | 356,500 | \$61,245 | 101 | \$0.17 | \$0.18 | \$0.17 |
| PBX | Powerband So | 350,500 | \$169,093 | 77 | \$0.49 | \$0.50 | \$0.47 |
| SLVR | Svr Tiger Mt | 319,500 | \$194,655 | 62 | \$0.58 | \$0.64 | \$0.58 |
| LGC | Lavras Gld C | 260,000 | \$11,700 | 4 | \$0.05 | \$0.05 | \$0.05 |
| PEI | Prospera Egy | 259,000 | \$15,735 | 9 | \$0.07 | \$0.07 | \$0.06 |
| NBM | NEO Battery | 243,000 | \$127,493 | 52 | \$0.55 | \$0.55 | \$0.48 |
| HELI | 1st Helium I | 241,000 | \$185,800 | 59 | \$0.77 | \$0.79 | \$0.74 |
| AN | Arena Mnrls | 237,000 | \$138,815 | 47 | \$0.57 | \$0.60 | \$0.56 |
| MAE | Maritime Res | 232,564 | \$26,145 | 18 | \$0.11 | \$0.12 | \$0.11 |
| CSO | Corsa Coa | 232,000 | \$173,675 | 33 | \$0.77 | \$0.79 | \$0.73 |
| AZT | Aztec Mnrls | 216,000 | \$74,868 | 46 | \$0.35 | \$0.38 | \$0.32 |
| DEC | Decade Res | 215,000 | \$8,580 | 4 | \$0.04 | \$0.04 | \$0.04 |
| VENZ | Venzee Techs | 215,000 | \$13,025 | 7 | \$0.06 | \$0.07 | \$0.06 |
| HPQ | HPQ-Silicon | 212,000 | \$103,188 | 44 | \$0.48 | \$0.51 | \$0.48 |

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: | | 18 | Block Volume: 454,200 | |
| Number of Issues Traded: | | 11 | Block Value: \$2,797,162 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-----------|
| ATH | Athabasca Oil Corp J | \$2.05 | 90,000 | \$184,500 |
| ATH | Athabasca Oil Corp J | \$2.06 | 68,100 | \$140,286 |
| ATH | Athabasca Oil Corp J | \$2.10 | 60,000 | \$126,000 |
| HND | BetaProNatGas Lev Br | \$4.60 | 25,000 | \$115,000 |
| HND | BetaProNatGas Lev Br | \$4.30 | 25,000 | \$107,500 |
| HND | BetaProNatGas Lev Br | \$4.29 | 23,400 | \$100,386 |
| DLR | Horizon US\$ Cur A Un | \$12.63 | 22,000 | \$277,860 |
| BTE | Baytex Energy Corp. | \$5.83 | 19,900 | \$116,017 |
| HMMJ | Horizons Marij Lfe A | \$5.28 | 19,600 | \$103,488 |
| DLR.U | Horizon US\$Cur A USF | \$10.05 | 13,600 | \$136,680 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-----------|
| CASH | Horizons HilntSvgs A | \$50.03 | 10,000 | \$500,300 |
| DLR | Horizon US\$ Cur A Un | \$12.63 | 22,000 | \$277,860 |
| ATH | Athabasca Oil Corp J | \$2.05 | 90,000 | \$184,500 |
| SLS | Solaris Res Inc. J | \$14.10 | 12,000 | \$169,200 |
| SLS | Solaris Res Inc. J | \$14.10 | 11,200 | \$157,920 |
| ATH | Athabasca Oil Corp J | \$2.06 | 68,100 | \$140,286 |
| DLR.U | Horizon US\$Cur A USF | \$10.05 | 13,600 | \$136,680 |
| ATH | Athabasca Oil Corp J | \$2.10 | 60,000 | \$126,000 |
| BTE | Baytex Energy Corp. | \$5.83 | 19,900 | \$116,017 |
| HND | BetaProNatGas Lev Br | \$4.60 | 25,000 | \$115,000 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 146,500 | \$16,580 | 8 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| AAV | Advantage Energy Ltd | 185,474 | \$1,866,277 | 487 | \$10.05 | \$10.05 | \$10.28 | \$9.89 |
| ABCT | ABC Tech Holdings | 0 | \$0 | 0 | \$0.00 | \$6.61 | \$0.00 | \$0.00 |
| ABST | Absolute Software J | 12,009 | \$124,245 | 74 | \$10.33 | \$10.33 | \$10.50 | \$10.09 |
| 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 | 295,845 | \$9,575,729 | 881 | \$32.14 | \$32.14 | \$32.66 | \$32.09 |
| AC | Air Canada Vote & VV | 508,361 | \$11,744,338 | 1,869 | \$23.51 | \$23.51 | \$23.57 | \$22.64 |
| ACB | Aurora Cannabis J | 82,800 | \$381,951 | 80 | \$4.65 | \$4.65 | \$4.67 | \$4.48 |
| ACB.WT.U | AuroraCannabsJ40WtUS | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| ACB.WT.V | AuroraCannabsJ36WtUS | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$8.63 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 36,452 | \$1,648,082 | 202 | \$45.00 | \$45.00 | \$45.92 | \$44.86 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 20,700 | \$669,233 | 90 | \$32.48 | \$32.48 | \$33.14 | \$31.80 |
| AD.UN | Alaris Eq Part Tr Un | 21,300 | \$416,903 | 63 | \$19.65 | \$19.65 | \$19.68 | \$19.43 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$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 | 9,900 | \$70,952 | 16 | \$7.17 | \$7.17 | \$7.19 | \$7.13 |
| 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 | 145,347 | \$12,020,037 | 955 | \$82.52 | \$82.52 | \$83.31 | \$82.12 |
| AEZS | AEterna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 10,100 | \$412,970 | 48 | \$40.58 | \$40.58 | \$41.43 | \$40.51 |
| AGF.B | AGF Management B NV | 17,800 | \$135,183 | 85 | \$7.58 | \$7.58 | \$7.64 | \$7.53 |
| AGI | Alamos Gold Inc. J | 39,690 | \$449,602 | 195 | \$11.34 | \$11.34 | \$11.39 | \$11.22 |
| AGR.UN | Sustain Agri&Wel Div | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| AH | Aleafia Health J | 156,000 | \$16,860 | 18 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| 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 | 9,400 | \$130,095 | 30 | \$13.88 | \$13.88 | \$13.90 | \$13.80 |
| AIF | Altus Group Limited | 6,431 | \$324,584 | 33 | \$50.61 | \$50.61 | \$50.97 | \$50.31 |
| AII | Almonty Industries J | 7,500 | \$6,900 | 4 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| AIM | Aimia Inc. | 10,600 | \$55,358 | 13 | \$5.22 | \$5.22 | \$5.25 | \$5.19 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.25 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 8,700 | \$108,192 | 43 | \$12.45 | \$12.45 | \$12.51 | \$12.31 |
| AKT.A | Akita Drill CI A NV | 1,800 | \$4,711 | 5 | \$2.68 | \$2.68 | \$2.68 | \$2.47 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 9,800 | \$14,214 | 2 | \$1.43 | \$1.43 | \$1.47 | \$1.43 |
| ALA | AltaGas Ltd. | 56,319 | \$1,713,218 | 347 | \$30.53 | \$30.53 | \$30.55 | \$30.22 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 1,000 | \$24,676 | 2 | \$24.60 | \$24.60 | \$24.79 | \$24.60 |
| ALC | Algoma Central Corp | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 16,401 | \$401,202 | 51 | \$24.66 | \$24.66 | \$24.78 | \$24.26 |
| ALS.PR.A | Altius Minerals Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ALYA | Alithya Group J A SV | 0 | \$0 | 0 | \$0.00 | \$3.16 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 15,000 | \$7,033 | 3 | \$0.46 | \$0.46 | \$0.47 | \$0.45 |
| AND | AndlauerHlthcr GrpSV | 2,100 | \$107,037 | 11 | \$51.79 | \$51.79 | \$51.95 | \$50.03 |
| ANRG | Anaergia Inc. J SV | 10,900 | \$124,445 | 39 | \$11.53 | \$11.53 | \$11.62 | \$11.18 |
| ANX | Anaconda Mining J | 15,500 | \$10,605 | 5 | \$0.69 | \$0.69 | \$0.69 | \$0.66 |
| AOI | Africa Oil Corp. J | 109,300 | \$246,156 | 199 | \$2.27 | \$2.27 | \$2.27 | \$2.22 |
| AOT | Ascot Resources J | 58,500 | \$59,845 | 23 | \$1.05 | \$1.05 | \$1.05 | \$0.99 |
| AP.UN | Allied Prop. REIT Un | 17,927 | \$797,272 | 110 | \$44.47 | \$44.47 | \$44.65 | \$44.05 |
| APLI | Appili Therapeutcs J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APR.UN | Automotive Ppty Un | 3,100 | \$44,278 | 6 | \$14.35 | \$14.35 | \$14.35 | \$14.25 |
| APS | Aptose Biosciences | 100 | \$159 | 1 | \$1.59 | \$1.59 | \$1.59 | \$1.59 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$3.17 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 128,713 | \$2,537,655 | 503 | \$19.74 | \$19.74 | \$19.90 | \$19.60 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$24.58 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 29,800 | \$75,957 | 107 | \$2.55 | \$2.55 | \$2.57 | \$2.52 |
| ARA | Aclara Res Inc. J | 5,000 | \$3,300 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| ARB | Accelerate ArbitrgUn | 100 | \$2,640 | 1 | \$26.40 | \$26.40 | \$26.40 | \$26.40 |
| ARE | Aecon Group Inc. | 14,500 | \$236,585 | 50 | \$16.28 | \$16.28 | \$16.40 | \$16.20 |
| ARG | Amerigo Resources J | 68,400 | \$121,583 | 116 | \$1.76 | \$1.76 | \$1.81 | \$1.73 |
| ARIS | Aris Gold Corp J | 28,700 | \$50,282 | 20 | \$1.77 | \$1.77 | \$1.82 | \$1.70 |
| ARIS.WT | Aris Gold Corp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 12,000 | \$139,529 | 21 | \$11.58 | \$11.58 | \$12.16 | \$11.55 |
| ARX | ARC Resources Ltd. | 360,167 | \$6,385,944 | 1,269 | \$17.81 | \$17.81 | \$17.93 | \$17.48 |
| ASCU | Arizona Sonoran J | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| ASM | Avino Silver & Gld J | 8,900 | \$10,978 | 3 | \$1.22 | \$1.22 | \$1.24 | \$1.22 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 14,700 | \$199,352 | 36 | \$13.68 | \$13.68 | \$13.83 | \$13.33 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$4.05 | \$0.00 | \$0.00 |
| AT | AcuityAds Hldgs J | 18,400 | \$75,254 | 25 | \$4.11 | \$4.11 | \$4.13 | \$4.06 |
| ATA | ATS Automation Tool | 23,100 | \$957,087 | 99 | \$41.67 | \$41.67 | \$41.88 | \$40.88 |
| ATD | Alimentation CI A | 189,441 | \$10,751,721 | 1,168 | \$56.72 | \$56.72 | \$57.13 | \$56.33 |
| ATE | Antibe Therapeutic J | 1,000 | \$760 | 1 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| ATH | Athabasca Oil Corp J | 898,000 | \$1,861,572 | 356 | \$2.10 | \$2.10 | \$2.11 | \$2.05 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 33,138 | \$1,532,257 | 161 | \$46.05 | \$46.05 | \$46.72 | \$45.88 |
| AUGB.F | 1stTr ChoeVestUSEqHg | 0 | \$0 | 0 | \$0.00 | \$38.33 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 7,000 | \$4,550 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| AVCN | Avicanna Inc. J | 30,500 | \$9,525 | 4 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| AVL | Avalon Advncd Mtrl J | 168,500 | \$36,958 | 21 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| AVNT | Avant Brands Inc. J | 35,500 | \$9,933 | 8 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AVP | Avcorp Industries | 20,000 | \$2,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| AW.UN | A&W Revenue Rylty Un | 2,600 | \$105,683 | 11 | \$40.65 | \$40.65 | \$40.97 | \$40.49 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 200 | \$4,788 | 1 | \$23.94 | \$23.94 | \$23.94 | \$23.94 |
| AX.PR.I | Artis REIT Ser I Pr | 100 | \$2,565 | 1 | \$25.65 | \$25.65 | \$25.65 | \$25.65 |
| AX.UN | Artis REIT Un | 46,211 | \$610,865 | 243 | \$13.21 | \$13.21 | \$13.28 | \$13.12 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| AXU | Alexco Resource J | 47,000 | \$89,971 | 23 | \$1.93 | \$1.93 | \$1.96 | \$1.86 |
| AYA | Aya Gold & Silvr J | 21,170 | \$197,792 | 51 | \$9.29 | \$9.29 | \$9.45 | \$9.22 |
| 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 | 12,090 | \$14,634 | 8 | \$1.21 | \$1.21 | \$1.23 | \$1.19 |
| 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 | 143,709 | \$9,825,496 | 778 | \$68.45 | \$68.45 | \$68.73 | \$67.73 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0 | \$0 | 0 | \$0.00 | \$23.57 | \$0.00 | \$0.00 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$21.43 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| BAM.PF.H | Brookfld Asset Pr 44 | 1,200 | \$30,684 | 2 | \$25.57 | \$25.57 | \$25.57 | \$25.57 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$26.34 | \$0.00 | \$0.00 |
| BAM.PF.J | Brookfld Asset Pr 48 | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| BAM.PR.B | Brookfld Asset Pr 2 | 200 | \$2,810 | 1 | \$14.05 | \$14.05 | \$14.05 | \$14.05 |
| BAM.PR.C | Brookfld Asset Pr 4 | 0 | \$0 | 0 | \$0.00 | \$13.98 | \$0.00 | \$0.00 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$16.93 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 100 | \$1,402 | 1 | \$14.02 | \$14.02 | \$14.02 | \$14.02 |
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 600 | \$12,594 | 1 | \$20.99 | \$20.99 | \$20.99 | \$20.99 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.T | Brookfld Asset Pr 26 | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 0 | \$0 | 0 | \$0.00 | \$18.21 | \$0.00 | \$0.00 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 200 | \$4,745 | 2 | \$23.74 | \$23.74 | \$23.74 | \$23.71 |
| BAMR | Brookfld MgtReinsrLV | 3,100 | \$214,511 | 14 | \$69.33 | \$69.33 | \$69.44 | \$68.47 |
| BANK | EvolveCdnBk&LfeCA UH | 0 | \$0 | 0 | \$0.00 | \$9.58 | \$0.00 | \$0.00 |
| BASE | Evolve GlbMatMin Heg | 401 | \$13,382 | 4 | \$33.50 | \$33.50 | \$33.50 | \$33.32 |
| BASE.B | EvolveGlbMatMinUnheg | 200 | \$6,480 | 1 | \$32.40 | \$32.40 | \$32.40 | \$32.40 |
| BB | BlackBerry Limited | 174,062 | \$1,496,236 | 764 | \$8.63 | \$8.63 | \$8.70 | \$8.36 |
| BBD.A | Bombardier CI A MV | 3,800 | \$5,692 | 11 | \$1.50 | \$1.50 | \$1.50 | \$1.49 |
| BBD.B | Bombardier CI B SV | 170,400 | \$242,684 | 320 | \$1.43 | \$1.43 | \$1.45 | \$1.40 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 500 | \$8,963 | 3 | \$17.91 | \$17.91 | \$18.00 | \$17.86 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$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 | 4,500 | \$10,342 | 6 | \$2.29 | \$2.29 | \$2.33 | \$2.28 |
| BBU.UN | Brookfield Bus LP Un | 1,300 | \$46,822 | 5 | \$35.98 | \$35.98 | \$36.10 | \$35.98 |
| BBUC | Brookfld Bus Corp SV | 700 | \$27,526 | 5 | \$39.10 | \$39.10 | \$39.49 | \$39.10 |
| BCE | BCE Inc. | 110,579 | \$8,060,200 | 625 | \$72.86 | \$72.86 | \$73.24 | \$72.69 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 1,000 | \$19,400 | 1 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 200 | \$3,914 | 2 | \$19.56 | \$19.56 | \$19.58 | \$19.56 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 700 | \$13,561 | 2 | \$19.36 | \$19.36 | \$19.45 | \$19.36 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$18.96 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 1,200 | \$21,492 | 2 | \$17.91 | \$17.91 | \$17.91 | \$17.91 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 100 | \$1,741 | 1 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$18.01 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 3,941 | \$70,774 | 6 | \$18.06 | \$18.06 | \$18.06 | \$17.95 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 400 | \$9,614 | 2 | \$23.98 | \$23.98 | \$24.09 | \$23.98 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 600 | \$13,884 | 1 | \$23.14 | \$23.14 | \$23.14 | \$23.14 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 500 | \$9,750 | 1 | \$19.50 | \$19.50 | \$19.50 | \$19.50 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 17,095 | \$194,771 | 38 | \$11.28 | \$11.28 | \$13.76 | \$10.96 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrassolutn | 2,300 | \$70,476 | 18 | \$30.58 | \$30.58 | \$30.69 | \$30.53 |
| BDI | Black Diamond Group | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| BDIV | BromptonGblDivGroCA | 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 | 0 | \$0 | 0 | \$0.00 | \$9.05 | \$0.00 | \$0.00 |
| BEI.UN | Boardwalk REIT Un | 11,548 | \$664,232 | 50 | \$57.53 | \$57.53 | \$57.81 | \$57.31 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 1,400 | \$36,122 | 2 | \$25.84 | \$25.84 | \$25.84 | \$25.75 |
| BEP.PR.K | Brookfield RenewPr11 | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 3,300 | \$81,655 | 5 | \$24.74 | \$24.74 | \$24.93 | \$24.73 |
| BEP.PR.O | Brookfield RenewPr15 | 600 | \$15,524 | 2 | \$25.86 | \$25.86 | \$25.88 | \$25.86 |
| BEP.UN | Brookfld Renew LP Un | 43,467 | \$2,102,670 | 215 | \$48.52 | \$48.52 | \$48.78 | \$47.96 |
| BEPC | Brookfld RenewA ExSV | 45,700 | \$2,281,313 | 252 | \$50.07 | \$50.07 | \$50.40 | \$49.41 |
| BEPR | BromptnFlhrtYCrnPUn | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| BEPR.U | BromptnFlhrtYCrnPUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 3,100 | \$53,322 | 4 | \$17.20 | \$17.20 | \$17.22 | \$17.20 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$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 | \$26.39 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$6.38 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 800 | \$26,185 | 3 | \$32.72 | \$32.72 | \$32.75 | \$32.66 |
| BGU.U | Bristol GateUSEq USD | 900 | \$23,338 | 2 | \$25.97 | \$25.97 | \$25.97 | \$25.90 |
| BHC | Bausch Health Co | 25,100 | \$706,084 | 138 | \$28.05 | \$28.05 | \$28.60 | \$27.76 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.85 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrasPr1 | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.B | Brookfield InfrasPr3 | 0 | \$0 | 0 | \$0.00 | \$26.30 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrasPr9 | 1,600 | \$39,571 | 4 | \$24.79 | \$24.79 | \$24.80 | \$24.60 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infras Un | 33,396 | \$2,817,419 | 229 | \$84.47 | \$84.47 | \$84.66 | \$83.64 |
| BIPC | Brookfld Infras A SV | 9,600 | \$913,061 | 61 | \$95.31 | \$95.31 | \$95.60 | \$94.63 |
| BIR | Birchcliff Energy | 167,800 | \$1,635,023 | 272 | \$9.84 | \$9.84 | \$9.94 | \$9.56 |
| BIR.PR.A | Birchcliff Engy Pr A | 500 | \$12,845 | 2 | \$25.69 | \$25.69 | \$25.69 | \$25.69 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| BITC | Ninepoint Bitcoin Un | 4,104 | \$63,214 | 8 | \$15.37 | \$15.37 | \$15.47 | \$15.35 |
| BITC.U | Ninepoint Bitcoin US | 1,300 | \$15,893 | 4 | \$12.23 | \$12.23 | \$12.23 | \$12.21 |
| BITF | Bitfarms Ltd. J | 193,100 | \$794,464 | 389 | \$4.23 | \$4.23 | \$4.29 | \$3.88 |
| BITI | BetaPro InversBitcn | 58,200 | \$786,826 | 104 | \$13.31 | \$13.31 | \$13.98 | \$13.22 |
| BITI.U | BetaPro InvrsvBitcnUS | 6,800 | \$72,080 | 5 | \$10.60 | \$10.60 | \$10.60 | \$10.60 |
| BK | Cdn Banc Corp Cl 'A' | 14,328 | \$209,240 | 36 | \$14.55 | \$14.55 | \$14.76 | \$14.42 |
| BK.PR.A | Cdn Banc Corp. Pr | 200 | \$2,066 | 2 | \$10.34 | \$10.34 | \$10.34 | \$10.32 |
| BKI | Black Iron Inc. J | 20,000 | \$2,800 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| BKL.U | Invesco SeniorLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$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 | \$25.55 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 118,900 | \$1,569,887 | 679 | \$13.21 | \$13.21 | \$13.34 | \$13.00 |
| BLDR | HoriznNA InfrasDev A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BLN | Blackline Safety J | 1,900 | \$10,127 | 3 | \$5.38 | \$5.38 | \$5.42 | \$5.27 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.41 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 11,200 | \$117,051 | 65 | \$10.50 | \$10.50 | \$10.58 | \$10.23 |
| BLX | Boralex Inc. Cl A | 39,465 | \$1,525,715 | 202 | \$39.11 | \$39.11 | \$39.17 | \$37.41 |
| BMO | Bank of Montreal | 138,630 | \$19,699,863 | 1,021 | \$142.43 | \$142.43 | \$142.66 | \$141.09 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 1,300 | \$31,674 | 3 | \$24.34 | \$24.34 | \$24.40 | \$24.34 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 700 | \$17,875 | 2 | \$25.65 | \$25.65 | \$25.65 | \$25.45 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 200 | \$4,493 | 2 | \$22.43 | \$22.43 | \$22.50 | \$22.43 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$22.67 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$28.22 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 7,700 | \$139,467 | 21 | \$18.13 | \$18.13 | \$18.15 | \$18.06 |
| BNE | Bonterra Energy Corp | 15,550 | \$192,752 | 22 | \$12.48 | \$12.48 | \$12.73 | \$12.19 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BNK | Big BancSpltt Corp A | 7,200 | \$109,638 | 9 | \$15.31 | \$15.31 | \$15.39 | \$15.19 |
| BNK.PR.A | Big BancSpltt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 266,829 | \$22,726,124 | 1,635 | \$85.25 | \$85.25 | \$85.56 | \$84.71 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 1,400 | \$34,586 | 6 | \$24.65 | \$24.65 | \$24.84 | \$24.65 |
| BOS | Airboss of America J | 3,000 | \$100,115 | 13 | \$33.41 | \$33.41 | \$33.52 | \$33.14 |
| BPF.UN | Boston Pizza Fnd Un | 7,200 | \$123,730 | 13 | \$17.18 | \$17.18 | \$17.22 | \$17.14 |
| BPO.PR.A | Brookfld Office PrAA | 600 | \$12,000 | 1 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$25.88 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 2,000 | \$48,181 | 7 | \$24.09 | \$24.09 | \$24.16 | \$24.00 |
| BPO.PR.G | Brookfld Office PrGG | 1,000 | \$24,150 | 1 | \$24.15 | \$24.15 | \$24.15 | \$24.15 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$17.61 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 100 | \$1,793 | 1 | \$17.93 | \$17.93 | \$17.93 | \$17.93 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 100 | \$2,114 | 1 | \$21.14 | \$21.14 | \$21.14 | \$21.14 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 1,000 | \$13,000 | 1 | \$13.00 | \$13.00 | \$13.00 | \$13.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$12.90 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 2,400 | \$58,634 | 7 | \$24.42 | \$24.42 | \$24.46 | \$24.42 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$24.56 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 100 | \$2,520 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| 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 | 500 | \$13,345 | 1 | \$26.69 | \$26.69 | \$26.69 | \$26.69 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$4.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRAG | Bragg Gaming Grp Inc | 14,900 | \$106,918 | 63 | \$7.07 | \$7.07 | \$7.38 | \$7.00 |
| BRE | Bridgemarq RI Est RV | 1,293 | \$20,213 | 5 | \$15.60 | \$15.60 | \$15.72 | \$15.60 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$21.17 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$22.84 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$23.87 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 1,500 | \$6,435 | 1 | \$4.29 | \$4.29 | \$4.29 | \$4.29 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$9.73 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 0 | \$0 | 0 | \$0.00 | \$6.14 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 49,000 | \$38,165 | 10 | \$0.80 | \$0.80 | \$0.80 | \$0.74 |
| BTB.UN | BTB REIT Un | 37,100 | \$156,677 | 26 | \$4.25 | \$4.25 | \$4.27 | \$4.20 |
| BTCC | Purpose BitcnCA CrHg | 56,930 | \$471,400 | 64 | \$8.35 | \$8.35 | \$8.40 | \$8.07 |
| BTCC.B | Purpose BitcnCA NCHg | 89,670 | \$682,846 | 103 | \$7.61 | \$7.61 | \$7.68 | \$7.43 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 25,729 | \$195,753 | 46 | \$7.69 | \$7.69 | \$7.72 | \$7.49 |
| BTCQ | 3iQ CoinShr Bitcn CA | 2,800 | \$23,730 | 3 | \$8.58 | \$8.58 | \$8.58 | \$8.40 |
| BTCQ.U | 3iQ CoinShr Bitcn US | 300 | \$2,058 | 2 | \$6.86 | \$6.86 | \$6.86 | \$6.86 |
| BTCX.B | CI GalBitcnCA ETF UH | 43,600 | \$337,310 | 92 | \$7.77 | \$7.77 | \$7.85 | \$7.59 |
| BTCX.U | CI GalBitcnETF UH US | 9,900 | \$77,175 | 19 | \$7.82 | \$7.82 | \$7.86 | \$7.57 |
| BTGY | Purpose Btcn Yld Un | 4,030 | \$28,289 | 10 | \$7.05 | \$7.05 | \$7.06 | \$6.94 |
| BTGY.B | Purpose BtcnYldNC HG | 300 | \$2,158 | 3 | \$7.19 | \$7.19 | \$7.20 | \$7.19 |
| BTGY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 708,730 | \$4,113,614 | 565 | \$5.85 | \$5.85 | \$5.88 | \$5.72 |
| BTO | B2Gold Corp. | 305,782 | \$1,884,351 | 551 | \$6.20 | \$6.20 | \$6.22 | \$6.05 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 10,500 | \$104,589 | 13 | \$9.94 | \$9.94 | \$9.98 | \$9.94 |
| BYD | Boyd Group Services | 2,410 | \$413,157 | 23 | \$170.62 | \$170.62 | \$172.72 | \$170.47 |
| BYL | Baylin Tech Inc. J | 7,500 | \$6,215 | 2 | \$0.81 | \$0.81 | \$0.83 | \$0.81 |
| CACB | CIBC ActvlnvCorpBond | 0 | \$0 | 0 | \$0.00 | \$19.68 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 77,300 | \$2,546,362 | 393 | \$33.08 | \$33.08 | \$33.21 | \$32.23 |
| CAFR | CIBC ActvlnvFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 5,000 | \$226,388 | 11 | \$45.25 | \$45.25 | \$45.31 | \$45.25 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$46.62 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 3,800 | \$67,982 | 6 | \$17.93 | \$17.93 | \$17.98 | \$17.85 |
| CALL.B | Evolve USBkEnhYldUhg | 500 | \$9,814 | 2 | \$19.64 | \$19.64 | \$19.64 | \$19.61 |
| CALL.U | Evolve USBkEnhnhUhgUS | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 61,161 | \$3,189,474 | 325 | \$52.10 | \$52.10 | \$52.35 | \$51.70 |
| CARB | Horizons CarbonCredt | 0 | \$0 | 0 | \$0.00 | \$8.60 | \$0.00 | \$0.00 |
| CARE | Dialogue Hlth Tech J | 19,333 | \$104,928 | 31 | \$5.69 | \$5.69 | \$5.72 | \$5.06 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$53.77 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 13,900 | \$176,261 | 48 | \$12.68 | \$12.68 | \$12.74 | \$12.59 |
| CASH | Horizons HlntSvgs A | 15,400 | \$770,462 | 3 | \$50.03 | \$50.03 | \$50.03 | \$50.03 |
| CBD.U | HempFusion Well J US | 44,000 | \$4,105 | 4 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| 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 | 4,300 | \$75,312 | 5 | \$17.48 | \$17.48 | \$17.53 | \$17.48 |
| CBND | Manulife SmrtCorp Un | 1,500 | \$13,395 | 1 | \$8.93 | \$8.93 | \$8.93 | \$8.93 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 22,358 | \$394,292 | 27 | \$17.62 | \$17.62 | \$17.65 | \$17.62 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commn Inc SV | 5,123 | \$549,851 | 51 | \$107.34 | \$107.34 | \$108.23 | \$106.38 |
| CCBI | CIBC Cdn Bond ETF Un | 600 | \$11,070 | 1 | \$18.45 | \$18.45 | \$18.45 | \$18.45 |
| 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 | 42,250 | \$2,395,694 | 222 | \$56.82 | \$56.82 | \$57.25 | \$56.45 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 204,187 | \$8,202,725 | 806 | \$39.69 | \$39.69 | \$41.06 | \$39.44 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| CCOR.B | CI DbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CCOR.U | CI DbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$23.84 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 1,400 | \$108,867 | 7 | \$78.22 | \$78.22 | \$78.40 | \$77.27 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 6,700 | \$91,561 | 5 | \$13.66 | \$13.66 | \$13.69 | \$13.65 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 9,801 | \$329,269 | 37 | \$33.60 | \$33.60 | \$33.65 | \$33.51 |
| CEE | Centamin plc. Ord | 300 | \$486 | 1 | \$1.62 | \$1.62 | \$1.62 | \$1.62 |
| CEF | Sprott PhyGld&Sil Tr | 2,900 | \$73,001 | 13 | \$25.11 | \$25.11 | \$25.22 | \$25.06 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$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 | 11,000 | \$8,590 | 4 | \$0.79 | \$0.79 | \$0.79 | \$0.76 |
| CEU | CES Energy Solutn | 198,400 | \$476,637 | 200 | \$2.45 | \$2.45 | \$2.52 | \$2.28 |
| CEW | iShares EqWeight Un | 6,520 | \$108,644 | 14 | \$16.70 | \$16.70 | \$16.70 | \$16.56 |
| CF | Canaccord Genuity | 11,622 | \$131,173 | 89 | \$11.25 | \$11.25 | \$11.40 | \$11.17 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| 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 | \$18.53 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 72,520 | \$1,732,707 | 293 | \$23.99 | \$23.99 | \$24.06 | \$23.43 |
| CFW | Calfrac Well Serv | 10,600 | \$53,129 | 26 | \$5.10 | \$5.10 | \$5.12 | \$4.86 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$2.72 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 9,400 | \$48,393 | 11 | \$5.22 | \$5.22 | \$5.22 | \$5.07 |
| CG | Centerra Gold Inc. | 37,485 | \$479,932 | 244 | \$12.85 | \$12.85 | \$12.92 | \$12.57 |
| 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 | 500 | \$2,585 | 5 | \$5.18 | \$5.18 | \$5.19 | \$5.14 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 1,000 | \$41,078 | 5 | \$40.57 | \$40.57 | \$41.21 | \$40.57 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 44,445 | \$721,699 | 80 | \$16.26 | \$16.26 | \$16.27 | \$16.20 |
| CGL.C | iShare GldBul Nn-Hdg | 25,600 | \$545,445 | 27 | \$21.26 | \$21.26 | \$21.44 | \$21.26 |
| CGLO | CIBC Glbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 4,000 | \$316,836 | 23 | \$79.21 | \$79.21 | \$79.54 | \$78.76 |
| CGR | iShares GblRIEst Un | 500 | \$16,466 | 4 | \$32.91 | \$32.91 | \$33.05 | \$32.89 |
| CGRA | CI GblRIAssetPrivPIC\$ | 400 | \$9,448 | 1 | \$23.62 | \$23.62 | \$23.62 | \$23.62 |
| CGRE | CI Glb REIT PrivPIC\$ | 500 | \$12,835 | 1 | \$25.67 | \$25.67 | \$25.67 | \$25.67 |
| CGX | Cineplex Inc. | 36,900 | \$466,858 | 142 | \$12.75 | \$12.75 | \$12.86 | \$12.49 |
| CGXF | CI Gold+GiantsCovrUn | 19,600 | \$274,849 | 36 | \$14.02 | \$14.02 | \$14.06 | \$13.97 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$10.83 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 1,910 | \$133,552 | 18 | \$69.71 | \$69.71 | \$70.79 | \$69.40 |
| CHB | iShr US HiYldIncm Un | 3,522 | \$58,415 | 4 | \$16.58 | \$16.58 | \$16.59 | \$16.56 |
| CHE.UN | Chemtrade Logistc Un | 43,800 | \$340,439 | 86 | \$7.80 | \$7.80 | \$7.82 | \$7.73 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 39,696 | \$617,701 | 107 | \$15.56 | \$15.56 | \$15.64 | \$15.46 |
| CHPS | HoriznGlbSemiconduct | 2,400 | \$57,648 | 11 | \$24.24 | \$24.24 | \$24.35 | \$23.77 |
| CHPS.U | HoriznGlbSemicondctU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 76,800 | \$309,405 | 136 | \$4.04 | \$4.04 | \$4.07 | \$3.95 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$14.51 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 43,600 | \$316,817 | 159 | \$7.34 | \$7.34 | \$7.40 | \$7.16 |
| CIBR | 1st Tr NasdqCybrsec | 0 | \$0 | 0 | \$0.00 | \$38.64 | \$0.00 | \$0.00 |
| CIC | CI CdnBks IncmCI ETF | 9,300 | \$119,611 | 14 | \$12.88 | \$12.88 | \$12.90 | \$12.80 |
| CIEI | CIBC Int'l Eq ldx 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 | 2,500 | \$87,194 | 11 | \$34.89 | \$34.89 | \$35.07 | \$34.81 |
| CIGI | Colliers Intl Grp SV | 6,193 | \$979,455 | 46 | \$158.53 | \$158.53 | \$158.92 | \$156.98 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPI\$C | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| 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 |
| 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 | \$21.11 | \$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. | 43,872 | \$809,993 | 239 | \$18.41 | \$18.41 | \$18.62 | \$18.35 |
| CJ | Cardinal Energy J | 102,390 | \$733,693 | 267 | \$7.20 | \$7.20 | \$7.34 | \$7.06 |
| CJR.B | Corus Entertnmnt B | 143,400 | \$646,761 | 206 | \$4.53 | \$4.53 | \$4.54 | \$4.48 |
| CJT | Cargojet Inc. Com&VV | 3,005 | \$489,281 | 25 | \$164.20 | \$164.20 | \$164.25 | \$161.12 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$9.22 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 17,359 | \$295,567 | 29 | \$17.01 | \$17.01 | \$17.04 | \$17.01 |
| CLG | iShre 1-10GovtBnd Un | 5,100 | \$87,696 | 16 | \$17.19 | \$17.19 | \$17.22 | \$17.18 |
| 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 | \$20.89 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 5,200 | \$43,990 | 5 | \$8.46 | \$8.46 | \$8.46 | \$8.45 |
| CLS | Celestica Inc SV | 8,900 | \$126,444 | 52 | \$14.23 | \$14.23 | \$14.30 | \$14.05 |
| CM | Cdn Imperial Bank | 101,623 | \$14,649,161 | 690 | \$144.55 | \$144.55 | \$144.64 | \$143.01 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 1,000 | \$21,790 | 1 | \$21.79 | \$21.79 | \$21.79 | \$21.79 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 500 | \$10,755 | 1 | \$21.51 | \$21.51 | \$21.51 | \$21.51 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 800 | \$19,980 | 3 | \$24.93 | \$24.93 | \$24.99 | \$24.93 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 100 | \$2,370 | 1 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 300 | \$7,605 | 2 | \$25.22 | \$25.22 | \$25.61 | \$25.22 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 200 | \$5,138 | 1 | \$25.69 | \$25.69 | \$25.69 | \$25.69 |
| CMAG | CI MunroAltGlbGrowC\$ | 2,700 | \$67,881 | 13 | \$25.20 | \$25.20 | \$25.20 | \$25.09 |
| CMAG.U | CI MunroAltGlbGroUSHg | 500 | \$9,315 | 1 | \$18.63 | \$18.63 | \$18.63 | \$18.63 |
| CMAR | CI Marret RetBondC\$ | 700 | \$13,607 | 2 | \$19.43 | \$19.43 | \$19.45 | \$19.43 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$19.82 | \$0.00 | \$0.00 |
| CMCE | CIBC Multifac Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$8.92 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 1,700 | \$33,326 | 5 | \$19.61 | \$19.61 | \$19.65 | \$19.57 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$20.08 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 8,348 | \$43,277 | 10 | \$5.27 | \$5.27 | \$5.27 | \$5.16 |
| 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 | 78,100 | \$276,925 | 95 | \$3.56 | \$3.56 | \$3.58 | \$3.51 |
| CMR | iShares MoneyMkt Un | 1,800 | \$90,001 | 3 | \$50.00 | \$50.00 | \$50.01 | \$50.00 |
| CMUE | CIBC Multfactr US Eq | 0 | \$0 | 0 | \$0.00 | \$26.60 | \$0.00 | \$0.00 |
| CMUE.F | CIBC MltfactrUS HEG | 0 | \$0 | 0 | \$0.00 | \$27.98 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$18.46 | \$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 | 10,500 | \$32,856 | 11 | \$3.13 | \$3.13 | \$3.13 | \$3.10 |
| CNQ | Canadian Natural Res | 279,864 | \$22,946,352 | 1,493 | \$82.26 | \$82.26 | \$82.90 | \$81.19 |
| CNR | Cdn Nat'l Railway | 69,896 | \$11,055,995 | 568 | \$158.00 | \$158.00 | \$159.17 | \$156.82 |
| CNT | Century Glbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$27.46 | \$0.00 | \$0.00 |
| COW | iShares GlblAgri Un | 3,402 | \$279,764 | 17 | \$82.51 | \$82.51 | \$82.51 | \$81.75 |
| CP | Cdn Pacific Railway | 81,509 | \$7,745,801 | 651 | \$94.99 | \$94.99 | \$95.67 | \$94.77 |
| CPD | iShares CdnPref Un | 53,600 | \$694,255 | 52 | \$12.95 | \$12.95 | \$12.97 | \$12.93 |
| CPG | Crescent Point Corp. | 213,415 | \$1,967,264 | 353 | \$9.30 | \$9.30 | \$9.35 | \$9.03 |
| 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 | 16,800 | \$209,288 | 59 | \$12.40 | \$12.40 | \$13.56 | \$11.54 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 19,500 | \$816,566 | 128 | \$41.87 | \$41.87 | \$42.08 | \$41.76 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 500 | \$11,946 | 3 | \$23.86 | \$23.86 | \$24.02 | \$23.86 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.16 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$26.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|------------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CR | Crew Energy Inc. | 199,164 | \$1,034,992 | 250 | \$5.19 | \$5.19 | \$5.28 | \$5.11 |
| CRDL | Cardiol Therapeutc A | 10,700 | \$23,216 | 28 | \$2.17 | \$2.17 | \$2.25 | \$2.11 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CreditC\$ | 2,300 | \$44,295 | 4 | \$19.28 | \$19.28 | \$19.28 | \$19.25 |
| CRED.U | CI AltInvest CreditUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 23,662 | \$102,176 | 161 | \$4.37 | \$4.37 | \$4.38 | \$4.22 |
| CROP | Purpose CreditOpp Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 11,614 | \$212,250 | 65 | \$18.28 | \$18.28 | \$18.31 | \$18.16 |
| CRRX | CareRx Corp. J | 7,406 | \$40,354 | 7 | \$5.49 | \$5.49 | \$5.49 | \$5.41 |
| CRT.UN | CT RI Est Invest Un | 9,600 | \$171,354 | 29 | \$17.83 | \$17.83 | \$17.95 | \$17.76 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$8.18 | \$0.00 | \$0.00 |
| CRYP | Purpose CrypOppor Un | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| CRYP.B | PurposeCrypOpCA NCHg | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| CRYP.U | PurposeCrypOpNC HgUS | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 95,927 | \$658,167 | 275 | \$6.90 | \$6.90 | \$6.92 | \$6.74 |
| CSAV | CI HiInterestSvgs Un | 6,800 | \$340,200 | 11 | \$50.03 | \$50.03 | \$50.03 | \$50.02 |
| CSD | iShr ShDuratn HighUn | 800 | \$12,952 | 2 | \$16.19 | \$16.19 | \$16.19 | \$16.19 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$16.16 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 30,100 | \$392,022 | 108 | \$13.03 | \$13.03 | \$13.08 | \$12.97 |
| CSM | ClearStream Energy | 40,000 | \$2,300 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CSU | Constellation Softwr | 3,025 | \$6,761,309 | 29 | \$2,227.50 | \$2227.50 | \$2269.00 | \$2180.00 |
| CSW.A | Corby Spirit&Wine A | 3,300 | \$62,743 | 9 | \$19.23 | \$19.23 | \$19.23 | \$18.88 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$17.05 | \$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 | 15,423 | \$2,907,400 | 121 | \$187.73 | \$187.73 | \$191.92 | \$187.56 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.24 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 57,100 | \$514,868 | 227 | \$9.09 | \$9.09 | \$9.23 | \$8.76 |
| CTX | Crescita Therapeutc J | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 48,800 | \$1,913,325 | 218 | \$39.03 | \$39.03 | \$39.83 | \$38.96 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$22.36 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 600 | \$13,776 | 1 | \$22.96 | \$22.96 | \$22.96 | \$22.96 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 100 | \$2,564 | 1 | \$25.64 | \$25.64 | \$25.64 | \$25.64 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities CI B | 0 | \$0 | 0 | \$0.00 | \$38.05 | \$0.00 | \$0.00 |
| CUB | CubicFarm Systems J | 26,400 | \$28,720 | 11 | \$1.10 | \$1.10 | \$1.14 | \$1.05 |
| CUD | iShare US DivGrow Un | 1,500 | \$80,244 | 9 | \$53.57 | \$53.57 | \$53.59 | \$53.40 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 200 | \$3,089 | 2 | \$15.45 | \$15.45 | \$15.45 | \$15.44 |
| CVD | iShares ConvBond Un | 4,200 | \$74,434 | 8 | \$17.72 | \$17.72 | \$17.79 | \$17.70 |
| CVE | Cenovus Energy Inc. | 447,300 | \$9,840,183 | 1,543 | \$21.98 | \$21.98 | \$22.26 | \$21.77 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 300 | \$4,826 | 2 | \$16.36 | \$16.36 | \$16.36 | \$15.95 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.25 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 700 | \$16,730 | 2 | \$23.42 | \$23.42 | \$23.98 | \$23.42 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.60 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 400 | \$6,212 | 2 | \$15.53 | \$15.53 | \$15.53 | \$15.53 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$64.40 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 5,900 | \$52,557 | 28 | \$8.96 | \$8.96 | \$9.11 | \$8.75 |
| CWB | Cdn Wstrn Bank | 41,616 | \$1,388,827 | 194 | \$33.39 | \$33.39 | \$33.48 | \$33.18 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$26.30 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 7,200 | \$9,007 | 14 | \$1.26 | \$1.26 | \$1.28 | \$1.24 |
| CWEB.WR | Charlott's Web 2Y Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | 1,616 | \$77,353 | 6 | \$48.00 | \$48.00 | \$48.00 | \$47.75 |
| CXB | Calibre Mining Corp. | 92,900 | \$146,700 | 58 | \$1.56 | \$1.56 | \$1.60 | \$1.55 |
| CXF | CI Cdn Conv Bond Un | 1,700 | \$17,049 | 3 | \$10.02 | \$10.02 | \$10.07 | \$10.02 |
| CXI | Currency Exch Intl J | 200 | \$3,660 | 1 | \$18.30 | \$18.30 | \$18.30 | \$18.30 |
| CYB | Cymbria Corp CI A NV | 2,100 | \$126,515 | 9 | \$60.27 | \$60.27 | \$60.59 | \$59.62 |
| CYBR | Evolve Cyber Sec Heg | 2,700 | \$127,574 | 10 | \$47.63 | \$47.63 | \$47.63 | \$46.79 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$49.94 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 800 | \$17,644 | 2 | \$22.07 | \$22.07 | \$22.07 | \$22.05 |
| D.UN | Dream Office REIT Un | 5,607 | \$152,364 | 24 | \$27.21 | \$27.21 | \$27.28 | \$26.78 |
| DANC | Desjardn AItLN/SH Eq | 14,600 | \$313,344 | 22 | \$21.47 | \$21.47 | \$21.47 | \$21.45 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 17,400 | \$128,195 | 31 | \$7.35 | \$7.35 | \$7.40 | \$7.33 |
| DBO | D-Box Tech Inc. A J | 128,000 | \$12,575 | 10 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DBO.WT | D-Box Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. Cl A SV | 5,000 | \$7,150 | 1 | \$1.43 | \$1.43 | \$1.43 | \$1.43 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.88 | \$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 | 4,110 | \$261,797 | 25 | \$62.99 | \$62.99 | \$64.19 | \$62.30 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$18.29 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 600 | \$10,956 | 1 | \$18.26 | \$18.26 | \$18.26 | \$18.26 |
| DF | Dividend 15Split 2 A | 38,600 | \$245,228 | 38 | \$6.36 | \$6.36 | \$6.37 | \$6.33 |
| DF.PR.A | Dividend 15SplT 2 Pr | 200 | \$1,996 | 2 | \$9.98 | \$9.98 | \$9.98 | \$9.98 |
| DFN | Dividend 15 Splt A | 36,500 | \$310,500 | 40 | \$8.52 | \$8.52 | \$8.53 | \$8.49 |
| DFN.PR.A | Dividend 15 Splt Pr | 17,700 | \$178,760 | 14 | \$10.10 | \$10.10 | \$10.10 | \$10.09 |
| DFY | Definity Fin Corp. | 17,100 | \$578,275 | 88 | \$33.88 | \$33.88 | \$33.96 | \$33.58 |
| DGR | CI WisdomTrUSDivGrHG | 100 | \$3,738 | 1 | \$37.38 | \$37.38 | \$37.38 | \$37.38 |
| DGR.B | CI WisdomTrUSDivN-HG | 0 | \$0 | 0 | \$0.00 | \$37.60 | \$0.00 | \$0.00 |
| DGRC | CI WisdomCA QualDvNH | 1,550 | \$55,618 | 8 | \$35.92 | \$35.92 | \$35.94 | \$35.81 |
| DGS | Div Growth Splt Cl A | 40,800 | \$293,749 | 30 | \$7.26 | \$7.26 | \$7.26 | \$7.13 |
| DGS.PR.A | Div Growth Split Pr | 6,400 | \$64,503 | 6 | \$10.08 | \$10.08 | \$10.08 | \$10.05 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 4,400 | \$37,666 | 5 | \$8.65 | \$8.65 | \$8.67 | \$8.48 |
| DIAM | Star Diamond Corp J | 12,500 | \$3,583 | 4 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| 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 | 4,600 | \$43,289 | 14 | \$9.43 | \$9.43 | \$9.47 | \$9.30 |
| DIR.UN | Dream Industri REIT | 59,130 | \$926,089 | 249 | \$15.70 | \$15.70 | \$15.73 | \$15.54 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$38.79 | \$0.00 | \$0.00 |
| DIV | Divers Rylyt Corp. | 49,200 | \$151,624 | 33 | \$3.10 | \$3.10 | \$3.10 | \$3.07 |
| DIVS | Evolve CA Pref UnHeg | 5,600 | \$94,239 | 9 | \$16.85 | \$16.85 | \$16.89 | \$16.78 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| DLR | Horizon US\$ Cur A Un | 174,126 | \$2,203,924 | 143 | \$12.63 | \$12.63 | \$12.73 | \$12.62 |
| DLR.U | Horizon US\$Cur A USF | 93,704 | \$941,656 | 74 | \$10.05 | \$10.05 | \$10.05 | \$10.04 |
| DML | Denison Mines Corp | 255,900 | \$576,206 | 116 | \$2.24 | \$2.24 | \$2.28 | \$2.22 |
| DN | Delta 9 Cannabis J | 2,500 | \$818 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| DN.WT.A | Delta9 CannabisJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 16,461 | \$357,452 | 93 | \$21.58 | \$21.58 | \$22.33 | \$21.49 |
| DNG | Dynacor Gold Mines J | 6,900 | \$22,425 | 7 | \$3.28 | \$3.28 | \$3.28 | \$3.21 |
| DNT | Candente Copper J | 64,000 | \$12,653 | 7 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| DNTL | dentalcorp Hldg J SV | 3,400 | \$52,624 | 21 | \$15.48 | \$15.48 | \$15.51 | \$15.41 |
| DOL | Dollarama Inc. | 39,179 | \$2,866,857 | 280 | \$73.50 | \$73.50 | \$73.60 | \$72.55 |
| DOO | BRP Inc. SV | 22,411 | \$2,292,166 | 161 | \$102.97 | \$102.97 | \$103.29 | \$100.69 |
| DPM | Dundee Precious Mtl | 65,530 | \$522,278 | 119 | \$7.95 | \$7.95 | \$8.07 | \$7.89 |
| DQD | CI Wisdom3USDvVaryHg | 0 | \$0 | 0 | \$0.00 | \$30.41 | \$0.00 | \$0.00 |
| DQI | CIWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 6,396 | \$76,651 | 20 | \$11.99 | \$11.99 | \$12.15 | \$11.94 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| 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 | \$25.29 | \$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 | \$26.51 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd Cl A SV | 1,654 | \$80,643 | 13 | \$49.28 | \$49.28 | \$49.31 | \$48.29 |
| 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 |
| DRME | DesjardnRI EmgMktCO2 | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 1,200 | \$1,966 | 3 | \$1.63 | \$1.63 | \$1.64 | \$1.63 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 900 | \$8,122 | 2 | \$8.98 | \$8.98 | \$9.03 | \$8.98 |
| DSAE | DesjardnSocieTerAmEq | 100 | \$1,969 | 1 | \$19.69 | \$19.69 | \$19.69 | \$19.69 |
| DSG | Descartes Systems | 12,503 | \$1,011,026 | 87 | \$80.56 | \$80.56 | \$81.71 | \$80.26 |
| DTOL | D2L Inc. J SV | 1,300 | \$16,564 | 6 | \$12.72 | \$12.72 | \$13.16 | \$12.64 |
| DXB | Dynamic ActvTact Bnd | 2,600 | \$49,273 | 9 | \$18.94 | \$18.94 | \$18.97 | \$18.92 |
| DXC | Dynamic ActvCA DivUn | 2,000 | \$68,271 | 7 | \$34.17 | \$34.17 | \$34.17 | \$34.06 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$20.29 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$33.63 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 11,500 | \$531,349 | 35 | \$46.30 | \$46.30 | \$46.31 | \$46.09 |
| DXIF | DynamicActvInt'l Un | 900 | \$18,528 | 4 | \$20.58 | \$20.58 | \$20.59 | \$20.58 |
| DXN | DynamicActvGlbInfras | 2,900 | \$59,603 | 8 | \$20.56 | \$20.56 | \$20.59 | \$20.53 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 11,794 | \$259,343 | 31 | \$21.97 | \$21.97 | \$22.04 | \$21.92 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc J | 11,000 | \$89,176 | 20 | \$8.03 | \$8.03 | \$8.19 | \$8.03 |
| DXU | Dynamic ActvUS DivUn | 1,700 | \$75,398 | 6 | \$44.38 | \$44.38 | \$44.53 | \$44.22 |
| DXV | Dynamc ActInvestFltg | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 29,500 | \$4,668 | 7 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| DYA.WT | dynaCERT Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 15,000 | \$5,175 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| EAGR | LEAF Mobile Inc. J | 21,200 | \$52,020 | 22 | \$2.50 | \$2.50 | \$2.50 | \$2.45 |
| EARN | EvolveActvGlbFxdIncm | 292 | \$13,832 | 3 | \$47.30 | \$47.30 | \$47.30 | \$47.30 |
| EBIT | Bitcoin ETF CA Unheg | 4,200 | \$80,731 | 11 | \$19.47 | \$19.47 | \$19.59 | \$18.99 |
| EBIT.U | Bitcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 900 | \$7,587 | 1 | \$8.43 | \$8.43 | \$8.43 | \$8.43 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 54,671 | \$335,494 | 268 | \$6.15 | \$6.15 | \$6.21 | \$6.04 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 3,900 | \$26,788 | 10 | \$6.60 | \$6.60 | \$6.93 | \$6.60 |
| EDGE | Evolve Innovation Un | 400 | \$13,785 | 3 | \$34.55 | \$34.55 | \$34.55 | \$34.40 |
| 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 | 46,300 | \$319,545 | 81 | \$6.99 | \$6.99 | \$7.00 | \$6.71 |
| EDT | Spectral Medical Inc | 6,000 | \$2,010 | 9 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| EDV | Endeavour Mining Ord | 47,424 | \$1,595,021 | 252 | \$33.78 | \$33.78 | \$33.96 | \$33.39 |
| EFL | Electrovaya Inc. | 25,800 | \$26,570 | 20 | \$1.03 | \$1.03 | \$1.04 | \$1.02 |
| EFN | Element Fleet Mgt | 60,998 | \$713,003 | 208 | \$11.62 | \$11.62 | \$11.78 | \$11.57 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 149,794 | \$2,015,213 | 415 | \$13.58 | \$13.58 | \$13.69 | \$13.04 |
| EFX | Enerflex Ltd. | 30,100 | \$274,868 | 131 | \$9.24 | \$9.24 | \$9.25 | \$9.00 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 22,500 | \$66,246 | 90 | \$2.94 | \$2.94 | \$3.00 | \$2.91 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$27.51 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$26.59 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 6,500 | \$276,167 | 25 | \$42.63 | \$42.63 | \$42.70 | \$41.88 |
| EINC | E Automotive Inc. J | 0 | \$0 | 0 | \$0.00 | \$13.12 | \$0.00 | \$0.00 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.58 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 31,900 | \$461,843 | 57 | \$14.53 | \$14.53 | \$14.54 | \$14.40 |
| ELD | Eldorado Gold Corp. | 51,074 | \$781,404 | 194 | \$15.30 | \$15.30 | \$15.50 | \$14.99 |
| ELEF | Silver Elephant J | 600 | \$704 | 3 | \$1.18 | \$1.18 | \$1.18 | \$1.17 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$887.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 1,500 | \$465 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELV | Invesco S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 65,164 | \$4,212,240 | 405 | \$64.78 | \$64.78 | \$64.96 | \$64.31 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$16.95 | \$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 | \$22.79 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 1,800 | \$37,764 | 3 | \$20.90 | \$20.90 | \$21.02 | \$20.90 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 600 | \$12,690 | 1 | \$21.15 | \$21.15 | \$21.15 | \$21.15 |
| EMP.A | Empire Co CI A NV | 35,053 | \$1,561,689 | 212 | \$44.45 | \$44.45 | \$44.99 | \$44.40 |
| EMV.B | CI Wisdom3EmrgMktDiv | 5,700 | \$157,246 | 11 | \$27.57 | \$27.57 | \$27.61 | \$27.57 |
| ENB | Enbridge Inc. | 198,613 | \$11,595,828 | 1,022 | \$58.26 | \$58.26 | \$58.83 | \$58.13 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 278 | \$5,142 | 3 | \$18.37 | \$18.37 | \$18.57 | \$18.37 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$18.07 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 900 | \$22,666 | 2 | \$25.26 | \$25.26 | \$25.26 | \$25.09 |
| ENB.PF.U | Enbridge Ser L US Pr | 600 | \$13,776 | 1 | \$22.96 | \$22.96 | \$22.96 | \$22.96 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 200 | \$4,932 | 1 | \$24.66 | \$24.66 | \$24.66 | \$24.66 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 600 | \$11,322 | 3 | \$18.87 | \$18.87 | \$18.87 | \$18.87 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 200 | \$3,844 | 1 | \$19.22 | \$19.22 | \$19.22 | \$19.22 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 600 | \$12,234 | 1 | \$20.39 | \$20.39 | \$20.39 | \$20.39 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 600 | \$11,118 | 1 | \$18.53 | \$18.53 | \$18.53 | \$18.53 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 44 | \$807 | 1 | \$0.00 | \$18.34 | \$0.00 | \$0.00 |
| ENB.PR.U | Enbridge Sr J US Pr | 600 | \$13,380 | 1 | \$22.30 | \$22.30 | \$22.30 | \$22.30 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 1,000 | \$23,310 | 2 | \$23.25 | \$23.25 | \$23.35 | \$23.25 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 600 | \$10,602 | 2 | \$17.68 | \$17.68 | \$17.68 | \$17.62 |
| ENGH | Enghouse Systems Ltd | 7,100 | \$280,585 | 51 | \$39.34 | \$39.34 | \$39.67 | \$39.25 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 30,900 | \$499,978 | 70 | \$16.15 | \$16.15 | \$16.27 | \$16.12 |
| ENS.PR.A | E Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| EOX | Euromax Resources J | 6,000 | \$420 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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. | 14,274 | \$882,775 | 74 | \$61.71 | \$61.71 | \$62.66 | \$61.53 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| EQB.R | Equitable Group Rec | 0 | \$0 | 0 | \$0.00 | \$72.00 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 1,900 | \$56,872 | 9 | \$29.98 | \$29.98 | \$29.98 | \$29.88 |
| EQL.F | Invesco S&P500EqCA-H | 2,104 | \$60,102 | 10 | \$28.66 | \$28.66 | \$28.66 | \$28.38 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 96,800 | \$1,070,073 | 334 | \$11.03 | \$11.03 | \$11.20 | \$10.95 |
| ERD | Erdene Res Dev J | 63,000 | \$28,560 | 9 | \$0.45 | \$0.45 | \$0.47 | \$0.45 |
| ERE.UN | European Res REIT Un | 3,163 | \$15,029 | 11 | \$4.77 | \$4.77 | \$4.77 | \$4.74 |
| ERF | Enerplus Corporation | 141,702 | \$2,410,820 | 422 | \$16.95 | \$16.95 | \$17.29 | \$16.65 |
| ERO | Ero Copper Corp. J | 34,200 | \$669,774 | 92 | \$19.94 | \$19.94 | \$19.95 | \$18.77 |
| ESG | Invesco S&P500ESG Un | 0 | \$0 | 0 | \$0.00 | \$28.97 | \$0.00 | \$0.00 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$31.70 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 256 | \$9,303 | 2 | \$36.34 | \$36.34 | \$36.34 | \$36.34 |
| ESGB | BMO ESG CorpBnd CAD | 993 | \$27,024 | 3 | \$27.23 | \$27.23 | \$27.23 | \$27.20 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$26.12 | \$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 | \$27.10 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 200 | \$7,068 | 1 | \$35.34 | \$35.34 | \$35.34 | \$35.34 |
| ESGH | BMO ESG HiYldUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYldUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 0 | \$0 | 0 | \$0.00 | \$39.15 | \$0.00 | \$0.00 |
| ESGY.F | BMO MSCI US ESGLdrHg | 100 | \$3,406 | 1 | \$34.06 | \$34.06 | \$34.06 | \$34.06 |
| ESI | Ensign Engy Services | 212,431 | \$953,331 | 218 | \$4.49 | \$4.49 | \$4.65 | \$4.40 |
| ESM | Euro Sun Mining J | 33,000 | \$7,095 | 5 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| ESN | Essential Energy Ltd | 50,000 | \$22,378 | 8 | \$0.45 | \$0.45 | \$0.45 | \$0.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ET | Evertz Technologies | 1,365 | \$20,065 | 14 | \$14.69 | \$14.69 | \$14.81 | \$14.63 |
| ETC | EvolveCryptocurUH CA | 2,200 | \$21,197 | 9 | \$9.69 | \$9.69 | \$9.74 | \$9.61 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$11.02 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 16,000 | \$18,280 | 4 | \$1.15 | \$1.15 | \$1.15 | \$1.13 |
| ETHH | Purpose EthrCA CurHg | 31,020 | \$418,747 | 66 | \$13.56 | \$13.56 | \$13.66 | \$13.24 |
| ETHH.B | Purpose EthrCA NC Hg | 14,875 | \$205,742 | 38 | \$13.83 | \$13.83 | \$13.95 | \$13.62 |
| ETHH.J | PurposeEthrCA HGCrbn | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| ETHH.U | Purpose EthrUS\$NC Hg | 8,600 | \$118,103 | 18 | \$13.85 | \$13.85 | \$13.85 | \$13.48 |
| ETHI | Horizon GlbSustLdr A | 0 | \$0 | 0 | \$0.00 | \$28.75 | \$0.00 | \$0.00 |
| ETHQ | 3iQ CoinShr Ether Un | 400 | \$6,307 | 3 | \$15.72 | \$15.72 | \$15.80 | \$15.72 |
| ETHQ.U | 3iQ CoinShr Ether Un | 0 | \$0 | 0 | \$0.00 | \$12.24 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 15,300 | \$212,250 | 26 | \$13.85 | \$13.85 | \$13.96 | \$13.64 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthermCA UHG | 131,147 | \$1,867,921 | 201 | \$14.23 | \$14.23 | \$14.39 | \$13.99 |
| ETHX.U | CI GalxyEthermUS UH | 20,358 | \$287,560 | 48 | \$14.20 | \$14.20 | \$14.27 | \$13.82 |
| ETHY | Purpose Ether Yld Un | 21,400 | \$137,075 | 20 | \$6.41 | \$6.41 | \$6.48 | \$6.33 |
| ETHY.B | Purpose EthrYld ncHg | 500 | \$3,515 | 1 | \$7.03 | \$7.03 | \$7.03 | \$7.03 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$97.05 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 26,400 | \$208,940 | 40 | \$7.95 | \$7.95 | \$7.96 | \$7.89 |
| EXN | Excellon Resources J | 9,700 | \$10,915 | 8 | \$1.17 | \$1.17 | \$1.24 | \$1.09 |
| EXRO | Exro Tech Inc. J | 22,900 | \$34,298 | 19 | \$1.50 | \$1.50 | \$1.50 | \$1.49 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| EYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| FAF | Fire & Flower Hldg J | 10,261 | \$48,292 | 18 | \$4.76 | \$4.76 | \$4.77 | \$4.67 |
| FAP | abrdn Asia-PacfcVCC | 2,100 | \$5,902 | 2 | \$2.82 | \$2.82 | \$2.82 | \$2.81 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| FBGO | Franklin 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 | 400 | \$7,036 | 3 | \$17.66 | \$17.66 | \$17.66 | \$17.52 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 10,449 | \$142,893 | 24 | \$13.73 | \$13.73 | \$13.74 | \$13.60 |
| FCCB | Fidelity CdnBndIdxUn | 2,100 | \$48,291 | 4 | \$22.96 | \$22.96 | \$23.04 | \$22.96 |
| FCCD | Fidelity Cdn Div L | 500 | \$15,910 | 1 | \$31.82 | \$31.82 | \$31.82 | \$31.82 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$32.94 | \$0.00 | \$0.00 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$10.32 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 300 | \$9,579 | 1 | \$31.93 | \$31.93 | \$31.93 | \$31.93 |
| FCCV | Fidelity CdnVal L Un | 8,700 | \$123,631 | 10 | \$14.20 | \$14.20 | \$14.23 | \$14.13 |
| FCD.UN | Firm Cap Pty Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.69 | \$0.00 | \$0.00 |
| FCGB | Fidelity GlbCore+Bnd | 25,417 | \$598,898 | 55 | \$23.64 | \$23.64 | \$23.64 | \$23.44 |
| 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 | \$23.71 | \$0.00 | \$0.00 |
| FCHY | FidelitySysUS YldBnd | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 3,000 | \$71,018 | 6 | \$23.67 | \$23.67 | \$23.68 | \$23.67 |
| FCIG | FidelityGlbInvestBnd | 200 | \$4,741 | 2 | \$23.72 | \$23.72 | \$23.72 | \$23.69 |
| FCIG.U | FidelityGlbInvBnd US | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$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 | 14,400 | \$468,187 | 37 | \$32.55 | \$32.55 | \$32.57 | \$32.43 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$26.59 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 0 | \$0 | 0 | \$0.00 | \$27.02 | \$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 | \$10.99 | \$0.00 | \$0.00 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCMO | Fidelity US Moment L | 1,500 | \$15,300 | 1 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| 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 | 51,200 | \$891,270 | 163 | \$17.40 | \$17.40 | \$17.48 | \$17.32 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtIdx | 0 | \$0 | 0 | \$0.00 | \$32.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 1,000 | \$24,559 | 3 | \$24.51 | \$24.51 | \$24.58 | \$24.51 |
| FCSI | Frankln ClrBridgIntl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 128,000 | \$142,534 | 87 | \$1.11 | \$1.11 | \$1.13 | \$1.09 |
| FCUD | Fidelity US HiDiv Un | 500 | \$15,420 | 1 | \$30.84 | \$30.84 | \$30.84 | \$30.84 |
| 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 | \$30.32 | \$0.00 | \$0.00 |
| FCUL | Fidelity USLowVol Un | 100 | \$3,811 | 1 | \$38.11 | \$38.11 | \$38.11 | \$38.11 |
| FCUL.U | Fidelity USLowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 500 | \$20,860 | 1 | \$41.72 | \$41.72 | \$41.72 | \$41.72 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 4,000 | \$50,805 | 12 | \$12.72 | \$12.72 | \$12.73 | \$12.67 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.87 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$32.99 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 200 | \$7,154 | 1 | \$35.77 | \$35.77 | \$35.77 | \$35.77 |
| FEC | Frontera Energy Corp | 10,085 | \$149,355 | 64 | \$14.80 | \$14.80 | \$15.01 | \$14.67 |
| FF | First Mining Gold J | 277,600 | \$81,122 | 34 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| FFH | Fairfax Financial SV | 3,571 | \$2,490,617 | 28 | \$697.26 | \$697.26 | \$700.96 | \$688.11 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 200 | \$4,470 | 1 | \$22.35 | \$22.35 | \$22.35 | \$22.35 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 500 | \$8,905 | 1 | \$17.81 | \$17.81 | \$17.81 | \$17.81 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 1,000 | \$19,220 | 1 | \$19.22 | \$19.22 | \$19.22 | \$19.22 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 600 | \$13,920 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 600 | \$14,910 | 2 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$557.64 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 57,800 | \$402,241 | 66 | \$6.96 | \$6.96 | \$6.98 | \$6.93 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 5,100 | \$50,936 | 6 | \$9.97 | \$9.97 | \$9.99 | \$9.97 |
| FGAA.V | FG AcquisCorp RV A | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowActv | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBond Un | 18,200 | \$188,915 | 22 | \$10.36 | \$10.36 | \$10.40 | \$10.36 |
| FGO.U | CI EnhancGovtBond US | 1,000 | \$10,450 | 1 | \$10.45 | \$10.45 | \$10.45 | \$10.45 |
| FGSG | FranklnMart SusGlbEq | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 5 | \$183 | 1 | \$0.00 | \$36.86 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$26.83 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$39.80 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovrUn | 3,400 | \$42,218 | 8 | \$12.49 | \$12.49 | \$12.49 | \$12.40 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.34 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$66.77 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$45.21 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 155,500 | \$1,215,002 | 95 | \$7.83 | \$7.83 | \$7.83 | \$7.78 |
| FIG | CI Invest GrdBond Un | 63,479 | \$627,668 | 57 | \$9.86 | \$9.86 | \$9.92 | \$9.86 |
| FIG.U | CI Invest GrdBond US | 800 | \$7,440 | 1 | \$9.30 | \$9.30 | \$9.30 | \$9.30 |
| FIH.U | Fairfax India SV USF | 700 | \$8,881 | 3 | \$12.67 | \$12.67 | \$12.71 | \$12.67 |
| FIL | Filo Mining Corp. J | 23,043 | \$536,826 | 103 | \$23.62 | \$23.62 | \$23.62 | \$22.67 |
| 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 |
| FLBA | Franklin Lbty Core | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| FLCI | Franklin LibCAInvGrd | 3,700 | \$66,734 | 7 | \$18.04 | \$18.04 | \$18.04 | \$17.97 |
| FLCP | Franklin Lib Cor+Bnd | 700 | \$12,880 | 1 | \$18.40 | \$18.40 | \$18.40 | \$18.40 |
| FLDM | Franklin LibQTIntlEq | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| FLEM | Franklin LbtyQT Emrg | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLGA | Franklin Lib Glb Bnd | 500 | \$9,647 | 2 | \$19.27 | \$19.27 | \$19.31 | \$19.27 |
| FLGD | Franklin LbtyQT Glob | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoInc | 9,100 | \$97,753 | 15 | \$10.75 | \$10.75 | \$10.76 | \$10.72 |
| FLOW | Flow Beverage J SV | 9,000 | \$6,540 | 2 | \$0.72 | \$0.72 | \$0.76 | \$0.72 |
| FLOW.WT | Flow BeverageJ SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FLRM | Franklin LibRskCA Eq | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FLSD | FranklinLibSH DurBnd | 400 | \$7,592 | 1 | \$18.98 | \$18.98 | \$18.98 | \$18.98 |
| FLUI | FranklinLibUS InvGrd | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| FLUS | Franklin LibQT US Eq | 600 | \$19,395 | 2 | \$32.32 | \$32.32 | \$32.35 | \$32.32 |
| FLX | Purpose GlbFlxCredUn | 6,099 | \$44,572 | 5 | \$7.28 | \$7.28 | \$7.34 | \$7.28 |
| 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 | 228,492 | \$9,361,597 | 1,507 | \$41.42 | \$41.42 | \$41.47 | \$40.05 |
| FN | First Nat'l Fin Corp | 4,323 | \$173,949 | 23 | \$40.43 | \$40.43 | \$40.58 | \$40.01 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.59 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 23,917 | \$5,034,256 | 196 | \$209.47 | \$209.47 | \$211.98 | \$209.25 |
| FOOD | Goodfood Market J | 62,400 | \$184,341 | 79 | \$2.95 | \$2.95 | \$3.05 | \$2.90 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| FORZ | Forza Pete Ltd. J | 12,000 | \$2,910 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 1,000 | \$22,960 | 1 | \$22.96 | \$22.96 | \$22.96 | \$22.96 |
| FQC | CI MSCI CAQualCI ETF | 400 | \$11,748 | 2 | \$29.37 | \$29.37 | \$29.37 | \$29.37 |
| FR | First Majestic J | 76,877 | \$1,368,642 | 178 | \$17.92 | \$17.92 | \$17.97 | \$17.50 |
| FRII | Freshii Inc. CI A SV | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 78,900 | \$1,184,738 | 175 | \$15.06 | \$15.06 | \$15.16 | \$14.74 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$5.89 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 38,700 | \$375,773 | 18 | \$9.71 | \$9.71 | \$9.72 | \$9.70 |
| FSB.U | CI EnhancShrtBnd US | 500 | \$4,925 | 1 | \$9.85 | \$9.85 | \$9.85 | \$9.85 |
| FSEM | FranklinMartSusEmgMkt | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| FSF | CI Glbl Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$22.92 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 1,200 | \$21,209 | 2 | \$17.67 | \$17.67 | \$17.68 | \$17.67 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$41.05 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 5,333 | \$925,351 | 44 | \$173.28 | \$173.28 | \$174.34 | \$172.36 |
| FSY | Forsys Metals Corp J | 27,000 | \$24,150 | 11 | \$0.88 | \$0.88 | \$0.90 | \$0.87 |
| FSZ | Fiera Capital A SV | 11,700 | \$119,251 | 31 | \$10.20 | \$10.20 | \$10.22 | \$10.14 |
| FT | Fortune Minerals J | 9,000 | \$1,260 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | \$0.00 | \$14.88 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 900 | \$2,614 | 4 | \$2.91 | \$2.91 | \$2.91 | \$2.90 |
| FTN | Financial 15 Splt A | 9,700 | \$109,563 | 19 | \$11.31 | \$11.31 | \$11.32 | \$11.27 |
| FTN.PR.A | Financial 15 Splt Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FTRP | Field Trip Health J | 10,800 | \$19,420 | 20 | \$1.78 | \$1.78 | \$1.82 | \$1.75 |
| FTRP.WT | Field Trip Hlth J Wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| FTS | Fortis Inc. | 61,867 | \$3,981,743 | 378 | \$64.25 | \$64.25 | \$64.76 | \$64.08 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 500 | \$10,050 | 1 | \$20.10 | \$20.10 | \$20.10 | \$20.10 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 34,100 | \$1,302,842 | 177 | \$38.29 | \$38.29 | \$38.45 | \$37.36 |
| 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 | \$7.95 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$34.98 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 17,500 | \$15,775 | 9 | \$0.91 | \$0.91 | \$0.93 | \$0.87 |
| FVI | Fortuna Silver Mines | 98,300 | \$543,972 | 133 | \$5.52 | \$5.52 | \$5.60 | \$5.40 |
| FVL | Freegold Ventures J | 95,000 | \$46,028 | 19 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| FWCP | Franklin WstrnCr+Bnd | 0 | \$0 | 0 | \$0.00 | \$18.73 | \$0.00 | \$0.00 |
| FXC | FAX Capital J SV | 0 | \$0 | 0 | \$0.00 | \$4.16 | \$0.00 | \$0.00 |
| FXM | CI Momstr CA Val Un | 1,100 | \$23,838 | 6 | \$21.70 | \$21.70 | \$21.70 | \$21.63 |
| G | Augusta Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| GATO | Gatos Silver, Inc. J | 1,600 | \$10,238 | 5 | \$6.36 | \$6.36 | \$6.45 | \$6.33 |
| GAU | Galiano Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| GBAL | iShrESG Bal ETF Port | 300 | \$12,531 | 1 | \$41.77 | \$41.77 | \$41.77 | \$41.77 |
| GBAR | Monarch Mining CorpJ | 8,500 | \$5,345 | 2 | \$0.62 | \$0.62 | \$0.63 | \$0.62 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$18.41 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 1,900 | \$68,883 | 12 | \$36.11 | \$36.11 | \$36.49 | \$36.01 |
| GCL | Colabor Group Inc. | 500 | \$430 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| GCM | GCM Mining Corp. | 31,200 | \$182,305 | 47 | \$5.86 | \$5.86 | \$5.91 | \$5.74 |
| GCM.WT.B | GCM Mining Corp B Wt | 0 | \$0 | 0 | \$0.00 | \$3.54 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 300 | \$11,744 | 2 | \$39.13 | \$39.13 | \$39.18 | \$39.13 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.38 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$18.83 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 5,670 | \$278,147 | 21 | \$48.94 | \$48.94 | \$49.33 | \$48.74 |
| GDL | Goodfellow Inc. | 1,100 | \$14,166 | 4 | \$12.76 | \$12.76 | \$12.94 | \$12.65 |
| GDY | Guardian PremYld Heg | 1,900 | \$42,429 | 3 | \$22.33 | \$22.33 | \$22.34 | \$22.33 |
| GDY.B | Guardian PremYldUnhg | 3,500 | \$70,252 | 3 | \$20.07 | \$20.07 | \$20.08 | \$20.07 |
| GDV | Gbl Div GrowSplit A | 11,304 | \$133,002 | 29 | \$11.80 | \$11.80 | \$11.82 | \$11.71 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 300 | \$3,063 | 3 | \$10.21 | \$10.21 | \$10.21 | \$10.21 |
| GEI | Gibson Energy Inc | 64,629 | \$1,612,770 | 305 | \$25.11 | \$25.11 | \$25.24 | \$24.57 |
| GENM | Generation Mining J | 23,670 | \$24,104 | 15 | \$1.03 | \$1.03 | \$1.05 | \$1.00 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.54 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 1,400 | \$64,316 | 4 | \$45.89 | \$45.89 | \$45.99 | \$45.89 |
| GFL | GFL Environment SV | 37,522 | \$1,572,706 | 256 | \$41.55 | \$41.55 | \$42.37 | \$41.25 |
| GFP | Green1st ForestProdJ | 27,999 | \$54,140 | 14 | \$1.93 | \$1.93 | \$1.95 | \$1.90 |
| GGA | Goldgroup Mining J | 82,000 | \$2,460 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 67,100 | \$207,397 | 95 | \$3.12 | \$3.12 | \$3.18 | \$2.99 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 1,300 | \$57,039 | 4 | \$43.91 | \$43.91 | \$43.91 | \$43.86 |
| GH | Gamehost Inc. | 400 | \$3,576 | 2 | \$8.95 | \$8.95 | \$8.95 | \$8.91 |
| GIB.A | CGI Inc. Cl A SV | 54,625 | \$5,578,538 | 373 | \$102.18 | \$102.18 | \$102.57 | \$101.38 |
| GIGR | Guardian i3 REIT Heg | 100 | \$2,257 | 1 | \$22.57 | \$22.57 | \$22.57 | \$22.57 |
| GIGR.B | Guardian i3REIT Unhg | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 35,500 | \$1,583,599 | 194 | \$44.60 | \$44.60 | \$44.81 | \$44.34 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Info Tech Grp | 2,500 | \$2,020 | 2 | \$0.80 | \$0.80 | \$0.81 | \$0.80 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 155,450 | \$709,876 | 341 | \$4.57 | \$4.57 | \$4.67 | \$4.47 |
| GLXY | Galaxy Digital J Ord | 105,100 | \$1,775,005 | 317 | \$16.72 | \$16.72 | \$17.43 | \$16.23 |
| GMTN | Gold Mountain Mng J | 159,300 | \$190,377 | 73 | \$1.21 | \$1.21 | \$1.25 | \$1.15 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$1.58 | \$0.00 | \$0.00 |
| GGR | Osisko GrnAcq J A RV | 0 | \$0 | 0 | \$0.00 | \$9.56 | \$0.00 | \$0.00 |
| GGR.WT | Osisko GreenAcq J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 46,700 | \$100,797 | 49 | \$2.15 | \$2.15 | \$2.19 | \$2.11 |
| GOOS | Cda Goose Hldgs SV | 23,900 | \$727,614 | 109 | \$30.31 | \$30.31 | \$30.97 | \$30.13 |
| GPR | Gt Panther Mining J | 34,000 | \$10,015 | 13 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| GRA | NanoXplore Inc. J | 27,300 | \$107,193 | 23 | \$3.96 | \$3.96 | \$4.00 | \$3.81 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 31,600 | \$33,481 | 24 | \$1.07 | \$1.07 | \$1.07 | \$1.04 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 13,295 | \$1,286,265 | 87 | \$96.81 | \$96.81 | \$97.13 | \$95.98 |
| GSV | Gold Stand Venture J | 15,500 | \$8,905 | 7 | \$0.60 | \$0.60 | \$0.60 | \$0.57 |
| GSY | goeasy Ltd. | 7,338 | \$921,171 | 42 | \$126.13 | \$126.13 | \$126.80 | \$124.36 |
| GTE | Gran Tierra Energy J | 97,300 | \$193,733 | 125 | \$2.00 | \$2.00 | \$2.01 | \$1.95 |
| GTMS | Greenbrook TMS Inc J | 1,100 | \$3,960 | 4 | \$3.60 | \$3.60 | \$3.60 | \$3.60 |
| GUD | Knight Therapeutics | 11,200 | \$59,678 | 36 | \$5.33 | \$5.33 | \$5.36 | \$5.31 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$12.37 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 52,699 | \$1,938,107 | 322 | \$36.80 | \$36.80 | \$37.01 | \$36.63 |
| GWO.PR.G | Gt-West Lifeco Pr G | 600 | \$14,094 | 1 | \$23.49 | \$23.49 | \$23.49 | \$23.49 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$22.09 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 400 | \$8,344 | 1 | \$20.86 | \$20.86 | \$20.86 | \$20.86 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$15.36 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$23.56 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 100 | \$2,001 | 1 | \$20.01 | \$20.01 | \$20.01 | \$20.01 |
| GXE | Gear Energy Ltd. | 177,300 | \$271,266 | 114 | \$1.53 | \$1.53 | \$1.55 | \$1.51 |
| H | Hydro One Limited | 86,471 | \$3,014,596 | 510 | \$34.78 | \$34.78 | \$35.39 | \$34.62 |
| HAB | Horizon CorpBnd E Un | 29,500 | \$297,540 | 41 | \$10.09 | \$10.09 | \$10.12 | \$10.06 |
| HAC | Horizon Seasonl E Un | 2,200 | \$57,394 | 6 | \$26.18 | \$26.18 | \$26.18 | \$26.01 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$9.27 | \$0.00 | \$0.00 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbl E | 400 | \$2,896 | 1 | \$7.24 | \$7.24 | \$7.24 | \$7.24 |
| HAI | Haivision Systems | 13,497 | \$79,205 | 21 | \$5.98 | \$5.98 | \$6.06 | \$5.75 |
| HAL | Horizons Cdn Div E | 1,100 | \$23,874 | 4 | \$21.70 | \$21.70 | \$21.76 | \$21.59 |
| HARB | Horizon TacTotRetBnd | 1,000 | \$10,130 | 1 | \$10.13 | \$10.13 | \$10.13 | \$10.13 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUH 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 GlblDiv E Un | 5,550 | \$157,483 | 16 | \$28.41 | \$28.41 | \$28.41 | \$28.35 |
| HBA | Hamilton AusBk=Wgt E | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HBAL | Horizons Bal TRI A | 5,100 | \$69,083 | 4 | \$13.55 | \$13.55 | \$13.55 | \$13.50 |
| HBB | Horizon Cdn SltcUniv | 4,500 | \$208,419 | 12 | \$46.29 | \$46.29 | \$46.37 | \$46.29 |
| HBD | BetaPro GldBul-2x Br | 2,300 | \$23,368 | 1 | \$10.16 | \$10.16 | \$10.16 | \$10.16 |
| HBF | HarvestBrndLdr+ A Un | 8,700 | \$95,148 | 18 | \$10.95 | \$10.95 | \$10.96 | \$10.89 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 12,900 | \$153,510 | 9 | \$11.90 | \$11.90 | \$11.90 | \$11.90 |
| 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 | \$7.12 | \$0.00 | \$0.00 |
| HBIT.U | BetaPro Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$4.82 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 127,215 | \$1,217,888 | 591 | \$9.67 | \$9.67 | \$9.80 | \$9.26 |
| HBP | Helix BioPharma | 4,500 | \$990 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| HBU | BetaPro GldBul 2x BI | 4,100 | \$54,132 | 9 | \$13.21 | \$13.21 | \$13.24 | \$13.16 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 400 | \$9,866 | 2 | \$24.64 | \$24.64 | \$24.69 | \$24.64 |
| HCAL | Hamilton EnhancA Bk | 16,755 | \$420,887 | 50 | \$25.23 | \$25.23 | \$25.24 | \$24.98 |
| HCG | Home Capital Group | 17,200 | \$591,102 | 68 | \$34.54 | \$34.54 | \$34.59 | \$34.11 |
| HCLN | Harvest CleanEngy Un | 500 | \$6,849 | 4 | \$13.73 | \$13.73 | \$13.73 | \$13.66 |
| HCON | Horizons ConservTRI | 7,200 | \$91,021 | 8 | \$12.65 | \$12.65 | \$12.65 | \$12.63 |
| HCRE | Horizons EqICA REIT | 800 | \$23,671 | 2 | \$29.57 | \$29.57 | \$29.60 | \$29.57 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| HDI | Hardwoods Dist Inc. | 11,500 | \$392,677 | 63 | \$34.15 | \$34.15 | \$34.46 | \$33.93 |
| HDIF | Harvest DiverMolncmA | 32,300 | \$312,874 | 36 | \$9.72 | \$9.72 | \$9.76 | \$9.62 |
| HDIV | HamiltonEnhnMltSecCl | 16,721 | \$312,540 | 50 | \$18.73 | \$18.73 | \$18.74 | \$18.58 |
| 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 | 1,400 | \$26,059 | 3 | \$18.61 | \$18.61 | \$18.63 | \$18.60 |
| HEA.U | Horizon IncmEq USD E | 0 | \$0 | 0 | \$0.00 | \$15.05 | \$0.00 | \$0.00 |
| HEAL | Purpose HlthcrInnov | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEgy-2x | 6,800 | \$17,120 | 7 | \$2.50 | \$2.50 | \$2.54 | \$2.50 |
| HEE | Horizons Incm Engy E | 4,320 | \$53,489 | 9 | \$12.43 | \$12.43 | \$12.43 | \$12.28 |
| HEF | Horizons Incm Fin E | 1,300 | \$11,693 | 4 | \$9.00 | \$9.00 | \$9.00 | \$8.96 |
| HEJ | Horizons Intl Eqty E | 100 | \$540 | 1 | \$5.40 | \$5.40 | \$5.40 | \$5.40 |
| HEMB | Horizons ActvEmrgBnd | 0 | \$0 | 0 | \$0.00 | \$8.61 | \$0.00 | \$0.00 |
| HEMC | HoriznEmrgMktLd A Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HEO | H2O Innovation Inc. | 6,200 | \$14,259 | 3 | \$2.31 | \$2.31 | \$2.31 | \$2.28 |
| HEP | Horizons Gold Prod E | 13,000 | \$430,883 | 54 | \$33.13 | \$33.13 | \$33.27 | \$32.88 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$37.86 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSXEgy2x | 13,700 | \$680,462 | 36 | \$50.25 | \$50.25 | \$50.33 | \$48.71 |
| HEWB | Horizons EqICdaBanks | 600 | \$18,704 | 3 | \$31.15 | \$31.15 | \$31.21 | \$31.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HEX | Horizon Incm Eq E Un | 200 | \$1,464 | 1 | \$7.32 | \$7.32 | \$7.32 | \$7.32 |
| HEXO | HEXO Corp. | 343,500 | \$237,615 | 65 | \$0.70 | \$0.70 | \$0.71 | \$0.68 |
| 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 | 7,200 | \$36,033 | 11 | \$4.98 | \$4.98 | \$5.03 | \$4.98 |
| 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 | \$3.30 | \$0.00 | \$0.00 |
| HFR | Horizon ActUltST Bnd | 29,521 | \$290,917 | 36 | \$9.84 | \$9.84 | \$9.87 | \$9.84 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBl | 6,400 | \$138,782 | 16 | \$21.88 | \$21.88 | \$21.88 | \$21.50 |
| HGD | BetaProCdnGldMn-2xBr | 99,515 | \$502,091 | 50 | \$5.06 | \$5.06 | \$5.09 | \$4.99 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 0 | \$0 | 0 | \$0.00 | \$8.52 | \$0.00 | \$0.00 |
| HGRO | Horizon GrowTRI A Un | 3,600 | \$50,293 | 9 | \$14.00 | \$14.00 | \$14.02 | \$13.90 |
| HGU | BetaProCdnGldMnr2xBl | 50,033 | \$1,213,680 | 115 | \$24.20 | \$24.20 | \$24.60 | \$23.98 |
| HGY | Horizons GldYld E Un | 6,800 | \$36,747 | 9 | \$5.41 | \$5.41 | \$5.42 | \$5.39 |
| HHL | Harvest HlthcrLdr Un | 47,025 | \$416,893 | 45 | \$8.89 | \$8.89 | \$8.89 | \$8.82 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 0 | \$0 | 0 | \$0.00 | \$9.21 | \$0.00 | \$0.00 |
| HIG | Brompton GlbHlthcrCA | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HIG.U | Brompton GlbHlthcrUS | 200 | \$2,166 | 1 | \$10.83 | \$10.83 | \$10.83 | \$10.83 |
| HIU | BetaProSP500DlyInvrS | 12,867 | \$175,818 | 22 | \$13.55 | \$13.55 | \$13.72 | \$13.55 |
| HIX | BetaPro60 DailyInvrS | 900 | \$6,131 | 3 | \$6.81 | \$6.81 | \$6.82 | \$6.81 |
| HLF | High Liner Foods Inc | 6,800 | \$88,582 | 9 | \$13.04 | \$13.04 | \$13.14 | \$13.00 |
| HLIT | HoriznGlbLithiumProd | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HLPR | Horizn LaddrCA PrShr | 1,100 | \$27,652 | 3 | \$25.12 | \$25.12 | \$25.15 | \$25.12 |
| HLS | HLS Therapeutics J | 3,200 | \$48,106 | 7 | \$14.96 | \$14.96 | \$15.07 | \$14.96 |
| 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 | 30,747 | \$163,125 | 28 | \$5.35 | \$5.35 | \$5.38 | \$5.28 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$4.73 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 300 | \$2,850 | 1 | \$9.50 | \$9.50 | \$9.50 | \$9.50 |
| HND | BetaProNatGas Lev Br | 952,655 | \$4,192,348 | 495 | \$4.27 | \$4.27 | \$4.66 | \$4.23 |
| HNU | BetaPro NatGasLevBul | 189,374 | \$5,421,401 | 340 | \$29.63 | \$29.63 | \$29.84 | \$27.34 |
| HOD | BetaPro CrdOilInvrBr | 568,400 | \$1,591,975 | 195 | \$2.77 | \$2.77 | \$2.93 | \$2.76 |
| HOG | Horizn PplnEngyServA | 2,500 | \$24,554 | 3 | \$9.84 | \$9.84 | \$9.84 | \$9.78 |
| HOM.U | BSR REIT Invest USF | 20,150 | \$395,107 | 88 | \$19.70 | \$19.70 | \$19.73 | \$19.52 |
| HOM.UN | BSR REIT Invest Un | 21,000 | \$519,658 | 96 | \$24.78 | \$24.78 | \$24.94 | \$24.66 |
| HOT.U | American Hotl Un USF | 200 | \$606 | 1 | \$3.03 | \$3.03 | \$3.03 | \$3.03 |
| HOT.UN | American Hotl LP Un | 13,200 | \$51,551 | 10 | \$3.99 | \$3.99 | \$3.99 | \$3.85 |
| HOU | BetaPro CrdOilLevBul | 122,466 | \$2,937,684 | 135 | \$24.55 | \$24.55 | \$24.64 | \$23.34 |
| HPF | HarvestEnergyLdr+ Un | 800 | \$2,904 | 1 | \$3.63 | \$3.63 | \$3.63 | \$3.63 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$2.31 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 37,204 | \$334,952 | 35 | \$9.02 | \$9.02 | \$9.02 | \$8.98 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$11.90 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 419,300 | \$2,796,016 | 658 | \$6.60 | \$6.60 | \$6.89 | \$6.57 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$5.47 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBl | 123,500 | \$1,853,039 | 310 | \$15.20 | \$15.20 | \$15.28 | \$14.57 |
| HR.UN | H&R Real Estate Un | 91,600 | \$1,199,763 | 265 | \$13.14 | \$13.14 | \$13.22 | \$12.83 |
| HRAA | Horizons ReSolvAlloc | 2,500 | \$30,190 | 4 | \$12.14 | \$12.14 | \$12.14 | \$12.00 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$23.46 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBl | 0 | \$0 | 0 | \$0.00 | \$27.46 | \$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. | 1,500 | \$24,768 | 5 | \$16.55 | \$16.55 | \$16.59 | \$16.34 |
| HSAB | Horizons CshMaxShare | 24,200 | \$2,459,424 | 28 | \$101.62 | \$101.62 | \$101.63 | \$101.62 |
| HSD | BetaPro S&P500 -2xBr | 142,900 | \$985,788 | 82 | \$6.84 | \$6.84 | \$7.02 | \$6.83 |
| HSB | Horizn S&P500CA Hegd | 600 | \$32,605 | 2 | \$54.39 | \$54.39 | \$54.39 | \$54.10 |
| HSL | Horizn ActvFitLoan E | 1,800 | \$16,578 | 3 | \$9.21 | \$9.21 | \$9.21 | \$9.21 |
| HSPN | Harvest SportEntrtnA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HSPN.U | Harvest SportEntrtnU | 25 | \$333 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x Bl | 68,223 | \$1,239,444 | 130 | \$18.34 | \$18.34 | \$18.41 | \$17.92 |
| HSUV.U | HorizonsUSD CshMaxUS | 800 | \$80,393 | 5 | \$100.49 | \$100.49 | \$100.50 | \$100.49 |
| HTA | HarvestTechAchvGrw A | 28,200 | \$435,818 | 34 | \$15.46 | \$15.46 | \$15.51 | \$15.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$15.03 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$17.17 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 100 | \$5,429 | 1 | \$54.29 | \$54.29 | \$54.29 | \$54.29 |
| HTB.U | HoriznUS7-10TreaBdUS | 500 | \$21,435 | 1 | \$42.87 | \$42.87 | \$42.87 | \$42.87 |
| HUBL | Harvest US BkLeadrUn | 235 | \$3,553 | 4 | \$15.12 | \$15.12 | \$15.12 | \$15.12 |
| HUBL.U | Harvest USBkLeadr US | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 1,500 | \$33,588 | 5 | \$22.63 | \$22.63 | \$22.65 | \$22.24 |
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$12.45 | \$0.00 | \$0.00 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 2,400 | \$38,889 | 5 | \$16.20 | \$16.20 | \$16.22 | \$16.19 |
| 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 | 500 | \$12,976 | 2 | \$26.03 | \$26.03 | \$26.03 | \$25.90 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 400 | \$7,844 | 1 | \$19.61 | \$19.61 | \$19.61 | \$19.61 |
| HURA | Horizon GlbUranium A | 0 | \$0 | 0 | \$0.00 | \$24.66 | \$0.00 | \$0.00 |
| HUT | Hut 8 Mining Corp J | 174,200 | \$1,014,627 | 308 | \$5.87 | \$5.87 | \$5.93 | \$5.62 |
| HUT.WT.A | Hut 8 Mining J A Wt | 100 | \$218 | 1 | \$2.18 | \$2.18 | \$2.18 | \$2.18 |
| HUTL | Harvest Eq Wght Util | 30,600 | \$619,215 | 28 | \$20.24 | \$20.24 | \$20.27 | \$20.19 |
| HUV | BetaProSP500ST Futre | 145,625 | \$1,385,908 | 170 | \$9.25 | \$9.25 | \$9.94 | \$9.23 |
| HUZ | Horizons Silver ETF | 2,800 | \$34,474 | 4 | \$12.31 | \$12.31 | \$12.32 | \$12.30 |
| HVAX | HoriznGlb Vaccines A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HWF | Middlefield HealthUn | 0 | \$0 | 0 | \$0.00 | \$13.34 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 106,700 | \$769,169 | 199 | \$7.28 | \$7.28 | \$7.34 | \$6.95 |
| HXCN | HorizonsS&PTSXCpldx | 5,300 | \$174,745 | 15 | \$32.97 | \$32.97 | \$32.99 | \$32.96 |
| HXD | BetaProS&PTSX60-2xBr | 13,300 | \$81,616 | 20 | \$6.13 | \$6.13 | \$6.16 | \$6.12 |
| HXDM | Horizons IntlMkts Eq | 10,200 | \$375,816 | 28 | \$36.88 | \$36.88 | \$36.90 | \$36.78 |
| HXDM.U | Horizons IntlMktEqUS | 1,000 | \$29,128 | 2 | \$29.11 | \$29.11 | \$29.14 | \$29.11 |
| HXE | Horizn S&PCapEngyldx | 2,600 | \$73,725 | 12 | \$28.39 | \$28.39 | \$28.43 | \$28.32 |
| HXEM | Horizons Emergmkt Eq | 1,700 | \$55,906 | 4 | \$32.86 | \$32.86 | \$32.91 | \$32.84 |
| HXF | Horizn S&PCapFin ldx | 600 | \$37,777 | 2 | \$62.97 | \$62.97 | \$62.97 | \$62.96 |
| HXH | Horizons CdnHiDivShr | 2,500 | \$118,361 | 9 | \$47.35 | \$47.35 | \$47.39 | \$47.25 |
| HXQ | Horizon NASDAQ100SHR | 1,400 | \$70,475 | 8 | \$50.51 | \$50.51 | \$50.51 | \$50.08 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$42.05 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 15,600 | \$865,698 | 33 | \$55.50 | \$55.50 | \$55.61 | \$55.33 |
| HXS.U | Horizon S&P500 US Sh | 1,000 | \$43,945 | 2 | \$44.24 | \$44.24 | \$44.24 | \$43.65 |
| HXT | Horizon S&P/TSX60 | 50,100 | \$2,634,485 | 135 | \$52.59 | \$52.59 | \$52.68 | \$52.40 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$41.54 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 8,150 | \$183,553 | 15 | \$22.54 | \$22.54 | \$22.58 | \$22.47 |
| HXX | HoriznEURO 50IndxShr | 300 | \$10,228 | 3 | \$34.14 | \$34.14 | \$34.14 | \$34.00 |
| HYBR | Horizn Actv Bnd&Pr E | 5,600 | \$51,834 | 11 | \$9.26 | \$9.26 | \$9.27 | \$9.25 |
| HYDR | Horizns GliblHydrogen | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 1,900 | \$16,137 | 3 | \$8.46 | \$8.46 | \$8.52 | \$8.46 |
| HYLD | Hamilton USCvCIHG C\$ | 7,652 | \$128,343 | 24 | \$16.87 | \$16.87 | \$16.87 | \$16.63 |
| HYLD.U | Hamilton USCvCIUH US | 13,600 | \$228,800 | 34 | \$16.83 | \$16.83 | \$16.83 | \$16.82 |
| HZD | BetaPro Slvr -2DlyBr | 8,500 | \$131,761 | 8 | \$15.49 | \$15.49 | \$15.67 | \$15.39 |
| HZM | Horizonte Min Ord J | 54,000 | \$6,878 | 7 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| HZU | BetaPro Slvr 2xDlyBI | 24,600 | \$387,542 | 39 | \$15.70 | \$15.70 | \$15.85 | \$15.62 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$22.04 | \$0.00 | \$0.00 |
| IAF.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| IAF.PR.I | Indstrl AlliancePr I | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 15,804 | \$1,165,149 | 97 | \$73.65 | \$73.65 | \$74.21 | \$73.26 |
| IAU | i-80 Gold Corp. J | 35,700 | \$123,925 | 43 | \$3.48 | \$3.48 | \$3.50 | \$3.41 |
| IBG | IBI Group Inc. | 35,514 | \$451,574 | 58 | \$12.82 | \$12.82 | \$12.94 | \$12.64 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 4,200 | \$41,262 | 4 | \$9.81 | \$9.81 | \$9.85 | \$9.81 |
| ICTE | InvscoSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 6,000 | \$22,080 | 4 | \$3.68 | \$3.68 | \$3.68 | \$3.68 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.18 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 20,850 | \$3,814,378 | 153 | \$182.88 | \$182.88 | \$183.20 | \$182.46 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 76,210 | \$2,583,465 | 302 | \$33.83 | \$33.83 | \$34.15 | \$32.86 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$11.82 | \$0.00 | \$0.00 |
| IGB | Purpose GblI Bond Cl | 2,000 | \$37,147 | 5 | \$18.58 | \$18.58 | \$18.58 | \$18.57 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 14,826 | \$633,167 | 77 | \$42.66 | \$42.66 | \$42.85 | \$42.56 |
| IGX | IntelGenx Tech J | 26,500 | \$7,950 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| IGX.WT | IntelGenx Tech J Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IICE | InvSCO&PIntIDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvSCO&PIntIDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 13,700 | \$206,892 | 86 | \$15.11 | \$15.11 | \$15.15 | \$14.99 |
| IITE | InvSCO&PIntIDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvSCO&PIntIDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMitBnd | 0 | \$0 | 0 | \$0.00 | \$9.29 | \$0.00 | \$0.00 |
| ILV | InvSCO&PIntI LwVol | 0 | \$0 | 0 | \$0.00 | \$20.96 | \$0.00 | \$0.00 |
| ILV.F | InvSCO&PIntIDvVICA | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| IMG | Iamgold Corporation | 80,073 | \$374,934 | 147 | \$4.66 | \$4.66 | \$4.73 | \$4.62 |
| IMO | Imperial Oil Ltd. | 60,652 | \$3,901,946 | 340 | \$64.19 | \$64.19 | \$65.37 | \$63.67 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| IMV | IMV Inc. J | 1,600 | \$2,771 | 2 | \$1.71 | \$1.71 | \$1.76 | \$1.71 |
| INC.UN | Income Fin Tr Un | 600 | \$8,658 | 6 | \$14.43 | \$14.43 | \$14.43 | \$14.43 |
| INCR.U | Intercure J Ord USF | 0 | \$0 | 0 | \$0.00 | \$6.23 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 42,800 | \$788,783 | 243 | \$18.54 | \$18.54 | \$18.57 | \$18.19 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$17.15 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$25.03 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 16,400 | \$147,229 | 18 | \$8.98 | \$8.98 | \$8.99 | \$8.95 |
| INOC | Horizon InoestCdnEq | 0 | \$0 | 0 | \$0.00 | \$12.44 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 4,400 | \$55,747 | 18 | \$12.61 | \$12.61 | \$12.70 | \$12.51 |
| IPO | InPlay Oil Corp. J | 60,972 | \$250,616 | 72 | \$4.10 | \$4.10 | \$4.17 | \$4.05 |
| IQD | CI WisdomTrIntIDivHG | 400 | \$12,562 | 2 | \$31.43 | \$31.43 | \$31.43 | \$31.33 |
| IQD.B | CI Wisdom3IntIDvNn-H | 0 | \$0 | 0 | \$0.00 | \$27.48 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 2,500 | \$29,000 | 1 | \$11.60 | \$11.60 | \$11.60 | \$11.60 |
| ISTE | InvSCO&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvSCO&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 1,200 | \$28,097 | 7 | \$23.66 | \$23.66 | \$23.72 | \$23.07 |
| ITE | i3 Energy plc J Ord | 342,800 | \$163,174 | 40 | \$0.53 | \$0.53 | \$0.53 | \$0.47 |
| ITH | Int'l Tower Hill J | 200 | \$260 | 2 | \$1.32 | \$1.32 | \$1.32 | \$1.28 |
| ITP | Intertape Polymer | 14,300 | \$568,061 | 56 | \$39.75 | \$39.75 | \$39.76 | \$39.70 |
| IUCE | InvSCO&P USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvSCO&P USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE | InvSCO&P USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvSCO&P USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 118,202 | \$1,411,741 | 379 | \$12.01 | \$12.01 | \$12.09 | \$11.60 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| IWBE | InvSCOESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| IXTE | InvSCO SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 9,700 | \$42,260 | 19 | \$4.37 | \$4.37 | \$4.39 | \$4.23 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 1,000 | \$23,845 | 2 | \$23.84 | \$23.84 | \$23.85 | \$23.84 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| JOSE | Josemaria Res Inc. J | 103,100 | \$190,548 | 158 | \$1.85 | \$1.85 | \$1.87 | \$1.81 |
| JOY | Journey Energy Inc. | 75,356 | \$421,002 | 109 | \$5.51 | \$5.51 | \$5.71 | \$5.42 |
| JWEL | Jamieson Wellness | 5,500 | \$195,807 | 36 | \$35.59 | \$35.59 | \$35.90 | \$35.34 |
| K | Kinross Gold Corp. | 180,756 | \$1,405,185 | 745 | \$7.71 | \$7.71 | \$7.85 | \$7.70 |
| KBL | K-Bro Linen Inc. | 1,152 | \$37,989 | 5 | \$32.89 | \$32.89 | \$33.20 | \$32.89 |
| KEC | Kiwetinohk Energy J | 100 | \$1,203 | 1 | \$12.03 | \$12.03 | \$12.03 | \$12.03 |
| KEG.UN | Keg Royalties Fnd Un | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |
| KEI | Kolibri Glb Energy J | 147,500 | \$42,350 | 19 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| KEL | Kelt Expl Ltd. J | 59,600 | \$428,302 | 159 | \$7.13 | \$7.13 | \$7.25 | \$7.10 |
| KEY | Keyera Corp. | 65,200 | \$2,212,318 | 343 | \$33.73 | \$33.73 | \$34.35 | \$33.71 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KILO | Purpose Gold Bul Un | 1,815 | \$54,312 | 5 | \$29.93 | \$29.93 | \$29.93 | \$29.90 |
| KILO.B | Purpose Gld Nn-curHg | 2,300 | \$68,770 | 12 | \$29.84 | \$29.84 | \$30.02 | \$29.75 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$30.34 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 10,000 | \$5,250 | 2 | \$0.53 | \$0.53 | \$0.53 | \$0.52 |
| KMP.UN | Killam Apt REIT Un J | 30,826 | \$645,700 | 163 | \$20.98 | \$20.98 | \$21.00 | \$20.80 |
| KNT | K92 Mining Inc. J | 96,561 | \$955,557 | 333 | \$9.91 | \$9.91 | \$10.07 | \$9.63 |
| KPT | KP Tissue Inc. | 1,100 | \$11,921 | 4 | \$10.85 | \$10.85 | \$10.86 | \$10.81 |
| KRN | Karnalyte Res J | 12,000 | \$9,585 | 5 | \$0.80 | \$0.80 | \$0.80 | \$0.79 |
| KRR | Karora Res Inc. J | 95,587 | \$702,297 | 203 | \$7.32 | \$7.32 | \$7.49 | \$7.19 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 5,298 | \$803,270 | 47 | \$150.88 | \$150.88 | \$153.98 | \$150.00 |
| L | Loblaw Companies Ltd | 44,558 | \$5,195,881 | 327 | \$116.00 | \$116.00 | \$118.77 | \$115.53 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 206,500 | \$28,520 | 16 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| LABS.WT | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 181,340 | \$6,966,024 | 734 | \$38.80 | \$38.80 | \$39.27 | \$36.83 |
| LAM | Laramide Resources J | 167,000 | \$144,400 | 45 | \$0.87 | \$0.87 | \$0.88 | \$0.85 |
| LAS.A | Lassonde Ind Cl A SV | 1,481 | \$207,884 | 13 | \$140.00 | \$140.00 | \$141.36 | \$139.90 |
| LB | Laurentian Bk of Can | 55,917 | \$2,218,184 | 178 | \$39.74 | \$39.74 | \$40.20 | \$39.31 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 19,556 | \$202,616 | 37 | \$10.37 | \$10.37 | \$10.38 | \$10.33 |
| LBS.PR.A | Life & Banc Split Pr | 100 | \$1,011 | 1 | \$10.11 | \$10.11 | \$10.11 | \$10.11 |
| LCFS | Tidewater Renew J | 1,200 | \$16,392 | 12 | \$13.69 | \$13.69 | \$13.69 | \$13.63 |
| LCS | Brompton Life Splt A | 2,700 | \$17,159 | 5 | \$6.42 | \$6.42 | \$6.42 | \$6.33 |
| LCS.PR.A | Brompton LifeSplt Pr | 600 | \$6,106 | 3 | \$10.18 | \$10.18 | \$10.19 | \$10.17 |
| LEAD | Evolve FutrLeadr Heg | 3,600 | \$67,945 | 4 | \$18.90 | \$18.90 | \$18.90 | \$18.85 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 53,700 | \$502,549 | 122 | \$9.35 | \$9.35 | \$9.49 | \$9.24 |
| LEV.WT | Lion ElectricCo J Wt | 200 | \$446 | 1 | \$2.23 | \$2.23 | \$2.23 | \$2.23 |
| LFE | Cdn Life Co Split A | 19,600 | \$87,609 | 14 | \$4.47 | \$4.47 | \$4.53 | \$4.45 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 4,200 | \$43,369 | 6 | \$10.33 | \$10.33 | \$10.33 | \$10.28 |
| LGD | Liberty Gold Corp. J | 83,100 | \$74,806 | 25 | \$0.90 | \$0.90 | \$0.91 | \$0.89 |
| LGO | Largo Inc. J | 9,622 | \$146,833 | 57 | \$15.41 | \$15.41 | \$15.43 | \$15.05 |
| 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 | \$43.21 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 44,700 | \$1,830,967 | 181 | \$41.05 | \$41.05 | \$41.20 | \$40.29 |
| LIFE | Evolve GlbHlthYldHeg | 4,000 | \$94,220 | 13 | \$23.58 | \$23.58 | \$23.60 | \$23.46 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| LN | Loncor Gold Inc. J | 500 | \$275 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| LNF | Leon's Furniture Ltd | 1,933 | \$40,663 | 7 | \$21.00 | \$21.00 | \$21.05 | \$21.00 |
| LNR | Linamar Corporation | 21,749 | \$1,093,137 | 107 | \$50.24 | \$50.24 | \$50.59 | \$49.91 |
| LOCL | Freshlocal Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$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 |
| LSPD | Lightspeed Commrc SV | 200,850 | \$6,441,634 | 863 | \$32.47 | \$32.47 | \$32.62 | \$30.81 |
| LSPK | LifeSpeak Inc. J | 300 | \$1,661 | 3 | \$5.45 | \$5.45 | \$5.59 | \$5.45 |
| LUC | Lucara Diamond J | 9,000 | \$6,070 | 5 | \$0.67 | \$0.67 | \$0.69 | \$0.67 |
| LUG | Lundin Gold Inc. J | 27,100 | \$304,430 | 113 | \$11.40 | \$11.40 | \$11.41 | \$11.01 |
| LUN | Lundin Mining Corp | 234,836 | \$3,091,675 | 912 | \$13.27 | \$13.27 | \$13.39 | \$12.90 |
| LWRK | LifeWorks Inc. | 26,363 | \$517,747 | 114 | \$19.57 | \$19.57 | \$19.81 | \$19.51 |
| 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 | 16,000 | \$361,376 | 93 | \$22.61 | \$22.61 | \$22.78 | \$22.28 |
| MAGT | Magnet Forensics SV | 3,352 | \$93,201 | 23 | \$27.47 | \$27.47 | \$28.37 | \$27.29 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$9.86 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| MAV | MAV Beauty Brands | 7,000 | \$6,300 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| MAW | Mawson Gold Ltd. J | 17,000 | \$2,380 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MAXR | Maxar Technologies | 4,500 | \$218,699 | 24 | \$48.47 | \$48.47 | \$48.94 | \$48.23 |
| MAYB.F | 1stTrCboueVestUS EqHg | 0 | \$0 | 0 | \$0.00 | \$36.54 | \$0.00 | \$0.00 |
| MBA | CIBT Education Grp J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MBX | Microbix Biosystms J | 9,000 | \$5,255 | 6 | \$0.55 | \$0.55 | \$0.60 | \$0.55 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| MCLC | Manulfe MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$35.56 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| MCSM | ManulfMultfCdSMID Un | 100 | \$3,816 | 1 | \$38.16 | \$38.16 | \$38.16 | \$38.16 |
| MDA | MDA Ltd. J | 20,200 | \$195,756 | 55 | \$9.70 | \$9.70 | \$9.80 | \$9.64 |
| MDF | mdf commerce inc. | 4,500 | \$13,318 | 15 | \$2.98 | \$2.98 | \$3.00 | \$2.93 |
| MDI | Major Drilling Group | 9,354 | \$110,364 | 44 | \$11.99 | \$11.99 | \$11.99 | \$11.54 |
| MDIV | Midfld Sustn Glb Div | 200 | \$2,772 | 1 | \$13.86 | \$13.86 | \$13.86 | \$13.86 |
| MDNA | Medicenna Therapeu J | 3,200 | \$5,027 | 32 | \$1.55 | \$1.55 | \$1.59 | \$1.55 |
| MDP | Medexus Pharma J | 0 | \$0 | 0 | \$0.00 | \$3.13 | \$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 | 11,200 | \$29,603 | 5 | \$2.66 | \$2.66 | \$2.68 | \$2.53 |
| MEE | Mackenzie EmrgMkts E | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 396,497 | \$6,924,295 | 1,334 | \$17.92 | \$17.92 | \$18.04 | \$16.96 |
| 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 | \$21.96 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 163,268 | \$4,364,703 | 517 | \$26.83 | \$26.83 | \$26.86 | \$26.53 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 100 | \$2,145 | 1 | \$21.45 | \$21.45 | \$21.45 | \$21.45 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.88 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 100 | \$2,124 | 1 | \$21.24 | \$21.24 | \$21.24 | \$21.24 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 1,100 | \$26,228 | 2 | \$23.75 | \$23.75 | \$24.78 | \$23.75 |
| MFI | Maple Leaf Foods Inc | 26,786 | \$772,994 | 153 | \$28.84 | \$28.84 | \$29.00 | \$28.49 |
| MFT | Mackenzie FltgRate E | 33,600 | \$636,668 | 49 | \$18.94 | \$18.94 | \$18.96 | \$18.94 |
| MG | Magna Int'l Inc. | 48,910 | \$3,783,420 | 312 | \$77.34 | \$77.34 | \$77.80 | \$76.75 |
| MGA | Mega Uranium Ltd. J | 252,500 | \$99,128 | 66 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| MGAB | Mackenzie GlbFixIncm | 1,500 | \$26,775 | 1 | \$17.85 | \$17.85 | \$17.85 | \$17.85 |
| MGB | Mackenzie GlbFxlncmE | 4,000 | \$71,254 | 9 | \$17.81 | \$17.81 | \$17.83 | \$17.78 |
| MGRW | Mackenzie GrwthAlloc | 6,800 | \$158,916 | 4 | \$23.37 | \$23.37 | \$23.37 | \$23.37 |
| MHC.U | FlagshpCommunREIT US | 2,500 | \$48,387 | 7 | \$19.30 | \$19.30 | \$19.45 | \$19.30 |
| MHCD | Middlefld Hlthcr Div | 475 | \$5,568 | 4 | \$11.73 | \$11.73 | \$11.73 | \$11.71 |
| MI.UN | Minto Apart REIT Un | 8,800 | \$176,797 | 21 | \$20.16 | \$20.16 | \$20.26 | \$19.95 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 54,100 | \$18,687 | 11 | \$0.35 | \$0.35 | \$0.36 | \$0.33 |
| 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 |
| MINF | MidfldSustnfrsDiv | 1,300 | \$14,550 | 2 | \$11.20 | \$11.20 | \$11.20 | \$11.19 |
| MINN | Middlefld Innov Div | 0 | \$0 | 0 | \$0.00 | \$12.89 | \$0.00 | \$0.00 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$31.66 | \$0.00 | \$0.00 |
| MINT.B | Manulfe 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 CAFxlncm E | 7,300 | \$143,011 | 19 | \$19.57 | \$19.57 | \$19.62 | \$19.55 |
| MKC | Mackenzie MaxDvrCA E | 400 | \$12,497 | 4 | \$31.22 | \$31.22 | \$31.29 | \$31.19 |
| MKP | MCAN Mortgage Corp. | 3,200 | \$56,462 | 15 | \$17.57 | \$17.57 | \$17.71 | \$17.57 |
| 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 | \$2.58 | \$0.00 | \$0.00 |
| MMX | Maverix Metals Inc. | 12,000 | \$78,952 | 16 | \$6.60 | \$6.60 | \$6.63 | \$6.48 |
| MND | Mandalay Res Corp J | 800 | \$2,979 | 4 | \$3.71 | \$3.71 | \$3.74 | \$3.71 |
| MNO | Meridian MinUK Soc J | 19,100 | \$19,537 | 5 | \$1.03 | \$1.03 | \$1.03 | \$1.01 |
| MNS | Ry Cdn Mint-Sil ETR | 2,900 | \$53,885 | 7 | \$18.50 | \$18.50 | \$18.67 | \$18.50 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$12.87 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 3,200 | \$80,812 | 11 | \$25.06 | \$25.06 | \$25.55 | \$25.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 3,800 | \$12,046 | 1 | \$3.17 | \$3.17 | \$3.17 | \$3.17 |
| MOGO.WT | Mogo Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 51,300 | \$144,488 | 58 | \$2.85 | \$2.85 | \$2.87 | \$2.73 |
| 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 PortfComp | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 600 | \$3,592 | 4 | \$5.98 | \$5.98 | \$6.00 | \$5.96 |
| MPVD | Mountain Province J | 17,000 | \$13,770 | 3 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| MR.UN | Melcor REIT Un | 1,800 | \$13,050 | 3 | \$7.25 | \$7.25 | \$7.25 | \$7.25 |
| MRC | Morguard Corporation | 1,691 | \$223,094 | 15 | \$131.55 | \$131.55 | \$132.64 | \$130.47 |
| MRD | Melcor Developments | 300 | \$5,097 | 2 | \$16.99 | \$16.99 | \$16.99 | \$16.99 |
| MRE | Martinrea Int'l Inc. | 15,335 | \$121,761 | 87 | \$7.92 | \$7.92 | \$7.97 | \$7.91 |
| MREL | Middlefld RI Est Div | 3,400 | \$52,425 | 6 | \$15.46 | \$15.46 | \$15.47 | \$15.29 |
| MRG.UN | Morguard NA REIT UN | 6,400 | \$120,259 | 18 | \$18.83 | \$18.83 | \$18.91 | \$18.69 |
| MRT.UN | Morguard Real Est Un | 500 | \$2,720 | 1 | \$5.44 | \$5.44 | \$5.44 | \$5.44 |
| MRU | Metro Inc. | 22,817 | \$1,652,748 | 140 | \$72.21 | \$72.21 | \$73.17 | \$72.03 |
| MRV | Nuvo Pharmaceuticals | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MSRE.UN | Sustain RIEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 8,500 | \$2,448 | 4 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 9,500 | \$122,412 | 51 | \$12.87 | \$12.87 | \$12.94 | \$12.84 |
| MTY | MTY Food Group Inc. | 2,298 | \$123,561 | 15 | \$53.65 | \$53.65 | \$54.09 | \$53.53 |
| MUB | Mackenzie Uncnstrn E | 15,742 | \$301,791 | 34 | \$19.17 | \$19.17 | \$19.20 | \$19.14 |
| 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 | 100 | \$3,384 | 1 | \$33.84 | \$33.84 | \$33.84 | \$33.84 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 19,300 | \$20,506 | 7 | \$1.07 | \$1.07 | \$1.07 | \$1.05 |
| MVP | MediaValet Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 1,300 | \$35,530 | 4 | \$27.30 | \$27.30 | \$27.35 | \$27.30 |
| MX | Methanex Corporation | 10,300 | \$711,546 | 54 | \$68.60 | \$68.60 | \$70.32 | \$68.56 |
| MXG | Maxim Power Corp. | 5,500 | \$19,800 | 2 | \$3.60 | \$3.60 | \$3.60 | \$3.60 |
| MXU | Mackenzie AIWrI NA E | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$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 | 65,306 | \$6,100,086 | 417 | \$93.73 | \$93.73 | \$93.76 | \$92.85 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 200 | \$5,014 | 1 | \$25.07 | \$25.07 | \$25.07 | \$25.07 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 100 | \$2,380 | 1 | \$23.80 | \$23.80 | \$23.80 | \$23.80 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 400 | \$9,848 | 1 | \$24.62 | \$24.62 | \$24.62 | \$24.62 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 100 | \$2,220 | 1 | \$22.20 | \$22.20 | \$22.20 | \$22.20 |
| NALT | NBI Liquid Alternatv | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| NANO | Nano One Materials J | 16,700 | \$37,558 | 13 | \$2.25 | \$2.25 | \$2.27 | \$2.20 |
| NB | NioCorp Dev Ltd. J | 9,300 | \$9,897 | 5 | \$1.06 | \$1.06 | \$1.07 | \$1.06 |
| NBLY | Neighbourly Pharm J | 3,200 | \$85,520 | 15 | \$27.07 | \$27.07 | \$27.19 | \$26.49 |
| NBLY.R | Neighbourly PharmRec | 0 | \$0 | 0 | \$0.00 | \$32.41 | \$0.00 | \$0.00 |
| NCF | Northcliff Res Ltd J | 3,000 | \$120 | 1 | \$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 | 4,200 | \$110,421 | 14 | \$26.26 | \$26.26 | \$26.39 | \$26.26 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 63,500 | \$39,520 | 38 | \$0.61 | \$0.61 | \$0.64 | \$0.61 |
| NCU.WT.A | Nevada Copper J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| 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 | 45,000 | \$22,870 | 7 | \$0.50 | \$0.50 | \$0.53 | \$0.50 |
| NEO | Neo Perform Material | 4,600 | \$69,964 | 25 | \$15.16 | \$15.16 | \$15.37 | \$15.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NEPT | Neptune WellSolutn J | 9,000 | \$2,295 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| NEXT | NextSource Materl J | 20,400 | \$74,920 | 38 | \$3.66 | \$3.66 | \$3.73 | \$3.64 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$27.89 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 31,200 | \$461,530 | 82 | \$14.79 | \$14.79 | \$14.92 | \$14.73 |
| NG | NovaGold Resources J | 5,800 | \$59,047 | 24 | \$10.23 | \$10.23 | \$10.27 | \$10.03 |
| NGD | New Gold Inc. | 67,600 | \$160,364 | 54 | \$2.35 | \$2.35 | \$2.40 | \$2.33 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 17,537 | \$1,852,921 | 96 | \$105.92 | \$105.92 | \$106.07 | \$104.69 |
| NHF.UN | Northview Fund A Un | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gold J | 9,440 | \$6,599 | 3 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| NHYB | NBI HighYld Bond Un | 100 | \$2,247 | 1 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |
| NIF.UN | Noranda Incm PriorUn | 0 | \$0 | 0 | \$0.00 | \$1.57 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 26,224 | \$482,043 | 67 | \$18.61 | \$18.61 | \$18.73 | \$17.97 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$34.54 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 8,200 | \$17,961 | 5 | \$2.21 | \$2.21 | \$2.21 | \$2.18 |
| NPF.U | NextPoint Fin J US | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| NPF.WT.U | NextPoint FinJ Wt US | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 77,019 | \$3,076,234 | 428 | \$40.26 | \$40.26 | \$40.33 | \$39.45 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$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 | \$25.50 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 100,664 | \$897,806 | 242 | \$9.15 | \$9.15 | \$9.24 | \$8.31 |
| NPRF | NBI ActvCdnPrShr Un | 9,400 | \$219,883 | 17 | \$23.28 | \$23.28 | \$23.47 | \$23.28 |
| NREA | NBI GblIRI AssetIncm | 800 | \$16,318 | 2 | \$20.40 | \$20.40 | \$20.40 | \$20.38 |
| NSCB | NBI SustainCdnBnd Un | 1,888 | \$42,844 | 7 | \$22.68 | \$22.68 | \$22.72 | \$22.67 |
| NSCC | NBI SustainCA CrpBnd | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$33.36 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSR | Nomad Rylty Co | 11,400 | \$117,271 | 22 | \$10.24 | \$10.24 | \$10.41 | \$10.18 |
| NSR.WT | Nomad Rylty Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 116,562 | \$16,061,460 | 938 | \$137.93 | \$137.93 | \$140.56 | \$135.40 |
| NUAG | New Pacific Metals J | 24,100 | \$104,265 | 36 | \$4.40 | \$4.40 | \$4.43 | \$4.15 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$24.35 | \$0.00 | \$0.00 |
| NUMI | Numinus Wellness J | 240,000 | \$119,503 | 44 | \$0.48 | \$0.48 | \$0.51 | \$0.48 |
| NUMI.WT | Numinus Wellns J Wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| NUMI.WT.B | Numinus WellnsJ B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NUMI.WT.C | Numinus WellnsJ C Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 158,223 | \$1,766,765 | 294 | \$11.17 | \$11.17 | \$11.42 | \$10.97 |
| NVCN | Neovasc Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NVEI | Nuvei Corp. J SV | 25,211 | \$2,145,228 | 167 | \$84.70 | \$84.70 | \$86.16 | \$82.62 |
| NVO | Novo Resources J | 283,200 | \$250,010 | 63 | \$0.92 | \$0.92 | \$0.94 | \$0.85 |
| 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 | 27,230 | \$1,062,576 | 114 | \$38.57 | \$38.57 | \$39.68 | \$38.48 |
| NWH.UN | NW Healthcare Un | 42,393 | \$585,993 | 97 | \$13.81 | \$13.81 | \$13.86 | \$13.79 |
| NXE | NexGen Energy Ltd. J | 186,964 | \$1,505,729 | 464 | \$7.95 | \$7.95 | \$8.28 | \$7.92 |
| NXF | CI EnergyGiantCov Un | 15,800 | \$100,885 | 21 | \$6.40 | \$6.40 | \$6.40 | \$6.34 |
| NXF.B | CI EngyGiant UnhegUn | 940 | \$7,031 | 5 | \$7.48 | \$7.48 | \$7.49 | \$7.47 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 7,000 | \$3,150 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| NXR.UN | Nexus Industri REIT | 36,600 | \$476,287 | 59 | \$13.05 | \$13.05 | \$13.09 | \$12.87 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| NZC | NorZinc Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 75,652 | \$859,757 | 153 | \$11.61 | \$11.61 | \$11.74 | \$10.84 |
| OGC | OceanaGold Corp. | 166,471 | \$543,217 | 357 | \$3.31 | \$3.31 | \$3.31 | \$3.16 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 115,900 | \$256,612 | 100 | \$2.27 | \$2.27 | \$2.28 | \$2.07 |
| OLA | Orla Mining Ltd. J | 28,100 | \$176,326 | 64 | \$6.31 | \$6.31 | \$6.35 | \$6.13 |
| OLY | Olympia Fin Group | 400 | \$20,748 | 1 | \$51.87 | \$51.87 | \$51.87 | \$51.87 |
| ONC | Oncolytics Biotech | 500 | \$974 | 2 | \$1.96 | \$1.96 | \$1.96 | \$1.94 |
| ONC.WT | Oncolytic Biotech Wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$48.39 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoicePrt | 700 | \$15,271 | 2 | \$21.79 | \$21.79 | \$21.88 | \$21.79 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$34.45 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 7,600 | \$618,530 | 46 | \$81.33 | \$81.33 | \$81.71 | \$81.05 |
| OPS | Opsens Inc. J | 69,000 | \$117,570 | 47 | \$1.93 | \$1.93 | \$1.94 | \$1.57 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$21.99 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 32,152 | \$564,106 | 226 | \$17.48 | \$17.48 | \$17.76 | \$17.28 |
| ORA | Aura Minerals Inc. J | 1,700 | \$20,057 | 7 | \$11.75 | \$11.75 | \$11.82 | \$11.75 |
| 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 | 9,000 | \$15,622 | 10 | \$1.75 | \$1.75 | \$1.76 | \$1.70 |
| ORE.WT | Orezone Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| OREA | Orea Mining Corp J | 70,000 | \$5,775 | 7 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 85,575 | \$387,946 | 125 | \$4.52 | \$4.52 | \$4.65 | \$4.33 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$4.83 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 40,973 | \$2,209,420 | 289 | \$53.79 | \$53.79 | \$54.17 | \$53.43 |
| OVV | Ovintiv Inc. | 32,400 | \$2,148,451 | 153 | \$66.58 | \$66.58 | \$66.97 | \$65.42 |
| PAAS | Pan American Silver | 38,583 | \$1,447,991 | 157 | \$37.61 | \$37.61 | \$37.79 | \$37.15 |
| PAT | Patriot One Tech J | 27,000 | \$15,825 | 16 | \$0.59 | \$0.59 | \$0.59 | \$0.57 |
| PAY | Payfare Inc. J CI A | 0 | \$0 | 0 | \$0.00 | \$6.86 | \$0.00 | \$0.00 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 5,400 | \$555,657 | 43 | \$102.82 | \$102.82 | \$103.51 | \$102.21 |
| PBI | Purpose Best Ideas | 1,000 | \$36,410 | 1 | \$36.41 | \$36.41 | \$36.41 | \$36.41 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$42.66 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 2,700 | \$62,578 | 15 | \$23.24 | \$23.24 | \$23.60 | \$22.77 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 1,500 | \$27,907 | 3 | \$18.60 | \$18.60 | \$18.61 | \$18.60 |
| PD | Precision Drill Corp | 27,303 | \$2,803,655 | 151 | \$104.82 | \$104.82 | \$105.19 | \$98.48 |
| PDC | Invesco Cdn Div Un | 8,249 | \$285,038 | 30 | \$34.62 | \$34.62 | \$34.64 | \$34.48 |
| PDF | Purpose Core Div Fnd | 4,500 | \$150,075 | 11 | \$33.40 | \$33.40 | \$33.40 | \$33.29 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$11.34 | \$0.00 | \$0.00 |
| PDV | Prime Dividend CI A | 100 | \$899 | 1 | \$8.99 | \$8.99 | \$8.99 | \$8.99 |
| PDV.PR.A | Prime Dividend Pr | 200 | \$2,030 | 2 | \$10.15 | \$10.15 | \$10.15 | \$10.15 |
| PEA | Pieridae Energy J | 22,000 | \$17,860 | 5 | \$0.81 | \$0.81 | \$0.82 | \$0.80 |
| PET | Pet Valu Hldgs J | 1,000 | \$31,301 | 9 | \$31.38 | \$31.38 | \$31.46 | \$30.99 |
| PEY | Peyto Expl & Dev | 51,800 | \$728,500 | 130 | \$14.13 | \$14.13 | \$14.20 | \$13.84 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCASHg | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| PFIA | Picton MahoneyIncome | 3,700 | \$37,696 | 6 | \$10.19 | \$10.19 | \$10.19 | \$10.18 |
| PFL | Invesco 1-3YrLadFltg | 1,100 | \$21,666 | 3 | \$19.69 | \$19.69 | \$19.70 | \$19.69 |
| PFLS | PictonMahony LnShAlt | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFMN | Picton MahoneyMktNeu | 1,200 | \$15,274 | 5 | \$12.73 | \$12.73 | \$12.75 | \$12.70 |
| 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 | 10,200 | \$89,198 | 18 | \$8.74 | \$8.74 | \$8.77 | \$8.70 |
| 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 | \$24.92 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 8,900 | \$60,865 | 12 | \$6.89 | \$6.89 | \$6.96 | \$6.78 |
| PHYS | Sprott PhyGold CA Un | 16,597 | \$326,872 | 40 | \$19.63 | \$19.63 | \$19.80 | \$19.63 |
| PHYS.U | Sprott Phy Gld Un US | 5,100 | \$79,866 | 3 | \$15.66 | \$15.66 | \$15.66 | \$15.66 |
| PIC.A | Premium Income CI A | 7,700 | \$62,670 | 11 | \$8.20 | \$8.20 | \$8.20 | \$8.08 |
| PIC.PR.A | Premium Income Pr | 1,100 | \$16,621 | 2 | \$15.11 | \$15.11 | \$15.11 | \$15.11 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| PIF | Polaris Infrs J | 200 | \$3,303 | 2 | \$16.60 | \$16.60 | \$16.60 | \$16.43 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$18.75 | \$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 | 27,389 | \$147,292 | 64 | \$5.40 | \$5.40 | \$5.45 | \$5.31 |
| PIX.UN | PIMCO MultiSecIncm A | 1,500 | \$14,880 | 1 | \$9.92 | \$9.92 | \$9.92 | \$9.92 |
| PKI | Parkland Corp. | 42,044 | \$1,535,107 | 207 | \$36.66 | \$36.66 | \$36.75 | \$36.19 |
| PLC | Park Lawn Corp. | 11,600 | \$401,727 | 46 | \$34.71 | \$34.71 | \$34.83 | \$34.05 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$30.76 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$23.61 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 28,200 | \$137,838 | 39 | \$4.89 | \$4.89 | \$4.91 | \$4.85 |
| 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 | 59,749 | \$1,118,304 | 80 | \$18.71 | \$18.71 | \$18.76 | \$18.70 |
| PMIF.U | PIMCO Mthly Incm US | 5,300 | \$104,333 | 7 | \$19.68 | \$19.68 | \$19.69 | \$19.68 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$19.37 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 25,000 | \$2,875 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| PMNT | PIMCO Gbl ShrtCda | 600 | \$11,610 | 1 | \$19.35 | \$19.35 | \$19.35 | \$19.35 |
| PMT | Perpetual Energy Inc | 8,500 | \$6,670 | 3 | \$0.78 | \$0.78 | \$0.79 | \$0.78 |
| PMZ.UN | Primaris REIT A Un | 29,700 | \$435,552 | 169 | \$14.73 | \$14.73 | \$14.75 | \$14.51 |
| 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 | 156,100 | \$242,486 | 62 | \$1.57 | \$1.57 | \$1.57 | \$1.52 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 2,600 | \$12,002 | 4 | \$4.65 | \$4.65 | \$4.65 | \$4.54 |
| POU | Paramount Res Cl A | 25,300 | \$781,460 | 114 | \$30.87 | \$30.87 | \$31.13 | \$30.31 |
| POW | Power Corp of Cda SV | 74,800 | \$2,889,243 | 434 | \$38.59 | \$38.59 | \$38.82 | \$38.53 |
| POW.PR.A | Power Corp 5.6% Pr A | 1,200 | \$30,348 | 2 | \$25.29 | \$25.29 | \$25.29 | \$25.29 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$24.52 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$25.37 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 1,600 | \$36,144 | 3 | \$22.59 | \$22.59 | \$22.59 | \$22.59 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 600 | \$15,162 | 1 | \$25.27 | \$25.27 | \$25.27 | \$25.27 |
| PPL | Pembina Pipeline | 150,915 | \$7,513,381 | 803 | \$49.90 | \$49.90 | \$49.98 | \$49.43 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| PPL.PF.C | Pembina Pipe Pr 23 | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 800 | \$20,182 | 3 | \$25.05 | \$25.05 | \$25.41 | \$25.05 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 500 | \$11,340 | 1 | \$22.68 | \$22.68 | \$22.68 | \$22.68 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.73 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.09 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$23.29 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$22.63 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 2,000 | \$48,040 | 5 | \$24.26 | \$24.26 | \$24.34 | \$23.95 |
| PPR | Prairie Provident J | 6,500 | \$1,573 | 4 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| PPS | Invesco Cdn Pr Un | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 400 | \$2,239 | 3 | \$5.44 | \$5.44 | \$5.66 | \$5.44 |
| PR | Lysander-SlatrPrActv | 1,200 | \$11,592 | 2 | \$9.66 | \$9.66 | \$9.66 | \$9.66 |
| PRA | Purpose DiversRI Ast | 2,100 | \$62,138 | 6 | \$29.78 | \$29.78 | \$29.78 | \$29.36 |
| PREF | Evolve DivStablPr Un | 500 | \$11,639 | 4 | \$23.23 | \$23.23 | \$23.31 | \$23.23 |
| PRL | Propel Holdings J | 400 | \$3,572 | 3 | \$8.93 | \$8.93 | \$8.93 | \$8.93 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 100 | \$1,060 | 1 | \$10.60 | \$10.60 | \$10.60 | \$10.60 |
| PRMW | Primo Water Corp. | 3,700 | \$67,782 | 11 | \$18.38 | \$18.38 | \$18.39 | \$18.16 |
| PRN | Profound Medical | 7,700 | \$83,547 | 11 | \$10.81 | \$10.81 | \$10.91 | \$10.69 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$20.63 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 5,400 | \$12,531 | 7 | \$2.31 | \$2.31 | \$2.33 | \$2.30 |
| PRQ.RT | Petrus ResourcesJ Rt | 10,500 | \$1,208 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| PRU | Perseus Mining Ord J | 11,900 | \$21,362 | 14 | \$1.80 | \$1.80 | \$1.81 | \$1.79 |
| PRV.UN | PRO Real Est Tr Un | 14,700 | \$105,657 | 14 | \$7.19 | \$7.19 | \$7.26 | \$7.12 |
| PSA | Purpose High IntSvgs | 17,000 | \$850,302 | 25 | \$50.02 | \$50.02 | \$50.02 | \$50.01 |
| PSB | Invesco1-5CorpBnd Un | 11,200 | \$191,787 | 20 | \$17.11 | \$17.11 | \$17.15 | \$17.11 |
| PSD | Pulse Seismic Inc. | 7,600 | \$19,611 | 8 | \$2.62 | \$2.62 | \$2.62 | \$2.55 |
| PSI | Pason Systems Inc. | 12,100 | \$201,983 | 33 | \$16.80 | \$16.80 | \$16.83 | \$16.48 |
| PSK | PrairieSky Royalty | 41,187 | \$745,709 | 253 | \$18.18 | \$18.18 | \$18.21 | \$17.94 |
| PSLV | Sprott Phy Sil Cdn | 7,300 | \$83,012 | 19 | \$11.34 | \$11.34 | \$11.40 | \$11.34 |
| PSLV.U | Sprott Phy Silver US | 2,400 | \$21,657 | 4 | \$9.01 | \$9.01 | \$9.04 | \$9.01 |
| 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 | 1,700 | \$14,900 | 3 | \$8.75 | \$8.75 | \$8.88 | \$8.71 |
| PTM | Platinum Grp Metal J | 27,500 | \$73,544 | 34 | \$2.75 | \$2.75 | \$2.76 | \$2.62 |
| PTO.UN | PIMCO Tact IncmOpp A | 19,400 | \$176,773 | 21 | \$9.01 | \$9.01 | \$9.25 | \$9.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PTS | Points.com Inc. J | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$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 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 600 | \$15,462 | 1 | \$25.77 | \$25.77 | \$25.77 | \$25.77 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 400 | \$9,856 | 1 | \$24.64 | \$24.64 | \$24.64 | \$24.64 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$23.25 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$24.07 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 200 | \$5,084 | 1 | \$25.42 | \$25.42 | \$25.42 | \$25.42 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$22.82 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$15.88 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$15.26 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 300 | \$7,413 | 1 | \$24.71 | \$24.71 | \$24.71 | \$24.71 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$22.34 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 700 | \$16,205 | 2 | \$23.10 | \$23.10 | \$23.45 | \$23.10 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.69 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 1,000 | \$37,543 | 4 | \$37.54 | \$37.54 | \$37.57 | \$37.48 |
| PXG | Invesco FTSE Glb+ETF | 0 | \$0 | 0 | \$0.00 | \$27.89 | \$0.00 | \$0.00 |
| PXG.U | Invesco FTSE Glb+ US | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| PXS | InvescFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$37.34 | \$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 | 51,158 | \$1,305,927 | 297 | \$25.74 | \$25.74 | \$25.83 | \$25.16 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$53.50 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 6,700 | \$115,465 | 7 | \$17.24 | \$17.24 | \$17.24 | \$17.22 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$18.85 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 9,800 | \$24,665 | 19 | \$2.48 | \$2.48 | \$2.56 | \$2.43 |
| PZA | Pizza Pizza Royalty | 42,750 | \$601,644 | 78 | \$14.08 | \$14.08 | \$14.15 | \$14.01 |
| PZC | InvscoFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$28.85 | \$0.00 | \$0.00 |
| PZW | Invesc FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$30.21 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$94.18 | \$0.00 | \$0.00 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$30.31 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 30,114 | \$953,295 | 149 | \$31.70 | \$31.70 | \$31.82 | \$31.37 |
| QBTC | Bitcoin Fund A CAD | 5,000 | \$277,099 | 27 | \$55.21 | \$55.21 | \$55.93 | \$54.04 |
| QBTC.U | Bitcoin Fund Cl A US | 0 | \$0 | 0 | \$0.00 | \$43.09 | \$0.00 | \$0.00 |
| 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 | \$34.76 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$132.16 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$34.52 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 300 | \$39,923 | 3 | \$133.19 | \$133.19 | \$133.39 | \$132.65 |
| 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 | 1,000 | \$265 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$92.04 | \$0.00 | \$0.00 |
| QEM | AGFiQ EmergMkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$29.27 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 1,620 | \$84,216 | 10 | \$51.89 | \$51.89 | \$52.50 | \$51.85 |
| QETH.UN | The EtherFnd A C\$ Un | 1,800 | \$117,835 | 9 | \$65.77 | \$65.77 | \$65.99 | \$64.91 |
| QFOR | Q4 Inc. J | 5,100 | \$25,410 | 8 | \$4.93 | \$4.93 | \$5.07 | \$4.93 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$85.46 | \$0.00 | \$0.00 |
| QIE | AGFiQ Intl Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$27.52 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QINF | MackenzieGibl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QQC | Invesco NASDAQ100 C\$ | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| QQC.F | Invesco NASDQ100 Heg | 1,600 | \$185,692 | 10 | \$116.79 | \$116.79 | \$116.79 | \$114.36 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$17.21 | \$0.00 | \$0.00 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNXGn100CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNXt100Hg | 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 | 100 | \$9,679 | 1 | \$96.79 | \$96.79 | \$96.79 | \$96.79 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$73.76 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 67,633 | \$5,099,785 | 395 | \$75.33 | \$75.33 | \$75.72 | \$74.85 |
| QTRH | Quarterhill Inc. | 12,800 | \$31,284 | 20 | \$2.47 | \$2.47 | \$2.47 | \$2.42 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$96.89 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 200 | \$18,592 | 2 | \$92.96 | \$92.96 | \$92.96 | \$92.96 |
| QUS | AGFIQ US Eqty ETF Un | 0 | \$0 | 0 | \$0.00 | \$42.25 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 5,600 | \$896,097 | 34 | \$160.31 | \$160.31 | \$160.48 | \$159.64 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$96.07 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 400 | \$10,216 | 1 | \$25.54 | \$25.54 | \$25.54 | \$25.54 |
| 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 | \$19.48 | \$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 | 2,700 | \$18,978 | 4 | \$7.02 | \$7.02 | \$7.05 | \$6.96 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$7.21 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 7,426 | \$535,044 | 53 | \$71.72 | \$71.72 | \$72.87 | \$71.65 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.63 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 4,900 | \$130,801 | 10 | \$26.83 | \$26.83 | \$26.83 | \$26.67 |
| RBO | RBC 1-5Yr LddCrp Bnd | 3,500 | \$63,574 | 3 | \$18.16 | \$18.16 | \$18.17 | \$18.16 |
| RBOT | Horizons Robotc&Auto | 0 | \$0 | 0 | \$0.00 | \$26.53 | \$0.00 | \$0.00 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBV | Rubellite Energy J | 7,000 | \$28,182 | 12 | \$4.02 | \$4.02 | \$4.05 | \$4.00 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$26.83 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 26,241 | \$1,009,481 | 135 | \$38.65 | \$38.65 | \$38.97 | \$38.00 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$72.20 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 80,848 | \$5,958,721 | 517 | \$73.90 | \$73.90 | \$74.25 | \$72.91 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 15,400 | \$76,665 | 82 | \$5.00 | \$5.00 | \$5.00 | \$4.91 |
| RECP | Recipe Unlimited SV | 15,900 | \$235,131 | 56 | \$14.70 | \$14.70 | \$14.90 | \$14.65 |
| REI.UN | RioCan RI Est Tr Un | 60,490 | \$1,500,715 | 368 | \$24.83 | \$24.83 | \$24.92 | \$24.67 |
| REIT | Invesco REIT Incm CA | 200 | \$4,981 | 2 | \$24.90 | \$24.90 | \$24.91 | \$24.90 |
| RFP | Resolute Forest Prod | 5,900 | \$94,007 | 16 | \$15.89 | \$15.89 | \$16.07 | \$15.73 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 400 | \$8,828 | 2 | \$22.07 | \$22.07 | \$22.07 | \$22.07 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$22.28 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 22,137 | \$453,635 | 55 | \$20.53 | \$20.53 | \$20.54 | \$20.40 |
| RLB | RBC 1-5Yr LadCdn Bnd | 2,500 | \$45,877 | 7 | \$18.34 | \$18.34 | \$18.36 | \$18.34 |
| RNW | TransAlta Renewable | 94,007 | \$1,748,277 | 381 | \$18.64 | \$18.64 | \$18.88 | \$18.35 |
| ROOT | Roots Corporation | 2,200 | \$7,962 | 4 | \$3.61 | \$3.61 | \$3.71 | \$3.61 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$22.73 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 14,600 | \$323,807 | 42 | \$22.19 | \$22.19 | \$22.23 | \$22.13 |
| RPI.UN | Richards Pckng Un | 3,500 | \$168,875 | 5 | \$48.25 | \$48.25 | \$48.25 | \$48.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 3,400 | \$64,511 | 5 | \$18.97 | \$18.97 | \$18.98 | \$18.97 |
| RQL | RBC Targt2024CorpBnd | 700 | \$14,126 | 1 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| RQN | RBC Targt2025CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| RQO | RBC Targt26Corp Bond | 0 | \$0 | 0 | \$0.00 | \$17.93 | \$0.00 | \$0.00 |
| RQP | RBC Targt27Corp Bond | 0 | \$0 | 0 | \$0.00 | \$17.88 | \$0.00 | \$0.00 |
| RS | RI Estate Split Cl A | 2,401 | \$45,259 | 14 | \$18.83 | \$18.83 | \$18.90 | \$18.81 |
| RS.PR.A | RI Estate Split Pr | 1,000 | \$10,690 | 1 | \$10.69 | \$10.69 | \$10.69 | \$10.69 |
| RSI | Rogers Sugar Inc. | 10,500 | \$65,383 | 17 | \$6.23 | \$6.23 | \$6.25 | \$6.20 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$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 | 900 | \$43,259 | 8 | \$48.10 | \$48.10 | \$48.10 | \$48.02 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$38.19 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 1,500 | \$56,300 | 5 | \$37.54 | \$37.54 | \$37.54 | \$37.53 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$42.44 | \$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 | Russel Metals Inc. | 18,400 | \$594,507 | 116 | \$32.41 | \$32.41 | \$32.55 | \$31.81 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.73 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 7,500 | \$3,455 | 6 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| RWE | CI MSCI EU LowRskWgt | 0 | \$0 | 0 | \$0.00 | \$29.80 | \$0.00 | \$0.00 |
| RWE.B | CI MSCI EU LwRskUnhg | 0 | \$0 | 0 | \$0.00 | \$26.51 | \$0.00 | \$0.00 |
| RWW | CI MSCI WrldLwRsk Un | 0 | \$0 | 0 | \$0.00 | \$33.77 | \$0.00 | \$0.00 |
| RWW.B | CI MSCI WrldLwRsUnhg | 0 | \$0 | 0 | \$0.00 | \$35.74 | \$0.00 | \$0.00 |
| RWX | CI MSCI IntlLwRskWgt | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| RWX.B | CI MSCIIntlLwRskUnHg | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$26.41 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 165,542 | \$22,519,321 | 1,281 | \$136.45 | \$136.45 | \$136.54 | \$135.28 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 2,100 | \$48,290 | 4 | \$22.98 | \$22.98 | \$23.14 | \$22.98 |
| RY.PR.M | Royal Bank Pr Ser BF | 700 | \$15,553 | 2 | \$22.22 | \$22.22 | \$22.22 | \$22.21 |
| RY.PR.N | Royal Bank Pr Ser BH | 1,600 | \$38,768 | 2 | \$24.23 | \$24.23 | \$24.23 | \$24.23 |
| RY.PR.O | Royal Bank Pr Ser BI | 500 | \$12,160 | 1 | \$24.32 | \$24.32 | \$24.32 | \$24.32 |
| RY.PR.S | Royal Bank Pr Ser BO | 300 | \$7,423 | 2 | \$24.93 | \$24.93 | \$24.93 | \$24.65 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 147,500 | \$111,840 | 105 | \$0.78 | \$0.78 | \$0.78 | \$0.72 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 26,825 | \$815,563 | 174 | \$30.41 | \$30.41 | \$30.51 | \$30.31 |
| SAU | St. Augustine Gld J | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SBB | Sabina Gld & Slvr J | 75,900 | \$119,508 | 96 | \$1.57 | \$1.57 | \$1.60 | \$1.56 |
| SBC | Brompton Splt Banc A | 3,100 | \$40,875 | 7 | \$13.22 | \$13.22 | \$13.29 | \$13.13 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.55 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$17.18 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCL | Shawcor Ltd. | 13,300 | \$67,497 | 36 | \$5.06 | \$5.06 | \$5.11 | \$5.05 |
| SCY | Scandium Int'l Mng J | 25,500 | \$3,318 | 3 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| SDE | Spartan Delta J | 77,601 | \$860,044 | 168 | \$10.99 | \$10.99 | \$11.24 | \$10.96 |
| SEA | Seabridge Gold Inc J | 6,200 | \$156,326 | 29 | \$25.34 | \$25.34 | \$25.40 | \$24.80 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 188,066 | \$1,087,742 | 464 | \$5.84 | \$5.84 | \$5.92 | \$5.64 |
| SFC | Sagikor Fin Co | 200 | \$1,270 | 1 | \$6.35 | \$6.35 | \$6.35 | \$6.35 |
| SFC.WT | Sagikor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 1,100 | \$28,575 | 4 | \$26.04 | \$26.04 | \$26.06 | \$25.88 |
| SGLD | Sabre Gold Mines . J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| 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 | \$12.83 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 13,900 | \$227,523 | 44 | \$16.41 | \$16.41 | \$16.45 | \$16.27 |
| SGY | Surge Energy Inc. J | 137,722 | \$1,228,660 | 227 | \$9.09 | \$9.09 | \$9.19 | \$8.73 |
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 36,150 | \$27,499,735 | 244 | \$759.09 | \$759.09 | \$780.78 | \$735.90 |
| SIA | Sienna Senior Living | 16,348 | \$253,942 | 58 | \$15.59 | \$15.59 | \$15.59 | \$15.50 |
| SID | CI US TrendLeadrS Un | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 1,225 | \$81,150 | 5 | \$66.69 | \$66.69 | \$66.69 | \$65.72 |
| SIL | SilverCrest Metals J | 17,200 | \$207,188 | 60 | \$12.20 | \$12.20 | \$12.20 | \$11.64 |
| SIS | Savaria Corp. J | 22,764 | \$372,186 | 74 | \$16.35 | \$16.35 | \$16.54 | \$16.22 |
| SIXT | EvolvS&PTSX60ClnCAUh | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SJ | Stella-Jones Inc. | 14,200 | \$546,620 | 89 | \$38.49 | \$38.49 | \$38.61 | \$38.29 |
| SJR.B | Shaw Comm CI B NV | 57,140 | \$2,230,075 | 313 | \$38.93 | \$38.93 | \$39.16 | \$38.89 |
| SKE | Skeena Resources J | 10,700 | \$148,894 | 27 | \$13.86 | \$13.86 | \$14.04 | \$13.77 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 101,644 | \$7,057,496 | 650 | \$69.60 | \$69.60 | \$69.77 | \$69.14 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$16.56 | \$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 | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 44,849 | \$631,972 | 74 | \$14.26 | \$14.26 | \$14.26 | \$13.91 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 200 | \$23 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 103,500 | \$141,399 | 55 | \$1.36 | \$1.36 | \$1.41 | \$1.35 |
| SMU.UN | Summit Ind REIT Un J | 24,775 | \$517,028 | 115 | \$21.02 | \$21.02 | \$21.04 | \$20.65 |
| SNC | SNC - Lavalin Group | 23,464 | \$691,732 | 145 | \$29.61 | \$29.61 | \$29.65 | \$29.15 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 29,400 | \$150,436 | 23 | \$5.13 | \$5.13 | \$5.14 | \$5.10 |
| SOY | SunOpta, Inc. | 13,500 | \$98,099 | 77 | \$7.39 | \$7.39 | \$7.41 | \$7.09 |
| SPB | Superior Plus Corp. | 46,603 | \$546,982 | 155 | \$11.82 | \$11.82 | \$11.84 | \$11.63 |
| SPG | Spark Power Group J | 6,000 | \$5,240 | 2 | \$0.89 | \$0.89 | \$0.89 | \$0.87 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 100 | \$2,047 | 1 | \$20.47 | \$20.47 | \$20.47 | \$20.47 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 35,730 | \$1,158,431 | 129 | \$32.41 | \$32.41 | \$32.61 | \$32.22 |
| SRV.UN | SIR Royalty Incm Un | 3,400 | \$44,486 | 6 | \$13.04 | \$13.04 | \$13.12 | \$12.99 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.77 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 17,983 | \$203,763 | 118 | \$11.27 | \$11.27 | \$11.54 | \$11.23 |
| SSRM | SSR Mining Inc. | 33,173 | \$999,436 | 174 | \$30.49 | \$30.49 | \$30.57 | \$29.48 |
| STC | Sangoma Tech Corp. | 1,600 | \$27,040 | 6 | \$17.21 | \$17.21 | \$17.21 | \$16.80 |
| STCK | Stack Capital Grp J | 300 | \$2,640 | 1 | \$8.80 | \$8.80 | \$8.80 | \$8.80 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv J | 36,500 | \$124,624 | 61 | \$3.39 | \$3.39 | \$3.50 | \$3.32 |
| STGO | Steppe Gold Ltd. J | 1,600 | \$2,384 | 1 | \$1.49 | \$1.49 | \$1.49 | \$1.49 |
| STLC | Stelco Holdings J | 25,100 | \$1,290,267 | 142 | \$51.25 | \$51.25 | \$52.65 | \$51.07 |
| STN | Stantec Inc. | 19,220 | \$1,226,654 | 103 | \$64.17 | \$64.17 | \$64.20 | \$63.09 |
| STPL | BMO Gbl Consmr Stpl | 100 | \$2,473 | 1 | \$24.73 | \$24.73 | \$24.73 | \$24.73 |
| SU | Suncor Energy Inc. | 642,756 | \$26,968,610 | 3,035 | \$42.06 | \$42.06 | \$42.19 | \$41.48 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda J | 27,100 | \$186,682 | 22 | \$6.89 | \$6.89 | \$6.92 | \$6.86 |
| SVM | Silvercorp Metals J | 25,600 | \$124,523 | 52 | \$4.84 | \$4.84 | \$4.91 | \$4.80 |
| SVR | iShr Sil Bul Hdgd Un | 29,670 | \$384,071 | 30 | \$12.92 | \$12.92 | \$12.99 | \$12.89 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 2,100 | \$26,440 | 10 | \$12.53 | \$12.53 | \$12.66 | \$12.53 |
| SW | Sierra Wireless | 7,701 | \$161,474 | 30 | \$21.10 | \$21.10 | \$21.20 | \$20.67 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$2.95 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 900 | \$3,211 | 2 | \$3.54 | \$3.54 | \$3.59 | \$3.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SYLD | Purpose StgyYield Un | 100 | \$2,017 | 1 | \$20.17 | \$20.17 | \$20.17 | \$20.17 |
| SYZ | Sylogist Ltd. | 36,619 | \$332,395 | 50 | \$9.07 | \$9.07 | \$9.22 | \$8.93 |
| SZLS | StageZero Life Sci J | 65,500 | \$7,205 | 10 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SZLS.WT | StageZero Life J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 96,900 | \$3,248,486 | 477 | \$33.45 | \$33.45 | \$33.67 | \$33.43 |
| TA | TransAlta Corp. | 74,320 | \$1,008,189 | 308 | \$13.60 | \$13.60 | \$13.72 | \$13.47 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$16.07 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 400 | \$9,489 | 3 | \$23.68 | \$23.68 | \$23.85 | \$23.68 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$23.91 | \$0.00 | \$0.00 |
| TAIG | Taiga Motors Corp J | 12,600 | \$61,656 | 14 | \$4.84 | \$4.84 | \$4.90 | \$4.84 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.98 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 61,000 | \$4,280 | 6 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| 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 | \$0.01 | \$0.00 | \$0.00 |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 4,100 | \$336,705 | 23 | \$81.90 | \$81.90 | \$82.52 | \$81.57 |
| TCL.A | Transcontinentl A SV | 55,560 | \$943,723 | 332 | \$17.09 | \$17.09 | \$17.16 | \$16.85 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 500 | \$65,093 | 4 | \$130.14 | \$130.14 | \$130.27 | \$130.14 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 64,700 | \$1,239,599 | 300 | \$19.21 | \$19.21 | \$19.35 | \$18.87 |
| TCS | Tecsys Inc. J | 3,876 | \$115,799 | 28 | \$29.92 | \$29.92 | \$30.73 | \$29.01 |
| TCSB | TD SlctST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$14.66 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 116,200 | \$496,944 | 274 | \$4.27 | \$4.27 | \$4.34 | \$4.18 |
| TD | T.D. Bank | 267,037 | \$25,046,586 | 1,857 | \$93.85 | \$93.85 | \$94.16 | \$93.23 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$21.59 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.05 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 1,600 | \$37,216 | 2 | \$23.26 | \$23.26 | \$23.26 | \$23.26 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$22.41 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 1,000 | \$24,200 | 1 | \$24.20 | \$24.20 | \$24.20 | \$24.20 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 1,200 | \$28,705 | 3 | \$23.77 | \$23.77 | \$23.95 | \$23.77 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 500 | \$12,665 | 2 | \$25.33 | \$25.33 | \$25.33 | \$25.33 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 1,000 | \$25,485 | 3 | \$25.45 | \$25.45 | \$25.52 | \$25.45 |
| TDB | TD Cdn Aggregate Bnd | 300 | \$4,077 | 1 | \$13.59 | \$13.59 | \$13.59 | \$13.59 |
| TDOC | TD GlbHealthcr Leadr | 1,100 | \$18,643 | 4 | \$16.93 | \$16.93 | \$17.00 | \$16.92 |
| TDOC.U | TD GlbHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.35 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadsrCA | 8,990 | \$230,304 | 36 | \$25.70 | \$25.70 | \$25.75 | \$25.34 |
| TEC.U | TD Gbl TechLeadsrUS | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| TECE | Evolve EnhFANGM CaHg | 200 | \$1,908 | 1 | \$9.54 | \$9.54 | \$9.54 | \$9.54 |
| TECE.B | EvolveEnhFANGM CaUHg | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| TECE.U | EvolveEnhFANGM USUHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 2,300 | \$22,258 | 6 | \$9.70 | \$9.70 | \$9.70 | \$9.61 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$10.53 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| TECI | TD Glb Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$55.00 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 341,602 | \$18,344,530 | 1,897 | \$54.33 | \$54.33 | \$54.55 | \$51.84 |
| TERM | Manulife SmrtST Bond | 71,800 | \$669,565 | 56 | \$9.33 | \$9.33 | \$9.34 | \$9.31 |
| TF | Timbercreek Fin Corp | 7,600 | \$71,338 | 16 | \$9.39 | \$9.39 | \$9.41 | \$9.36 |
| TFII | TFI International | 24,195 | \$2,545,937 | 175 | \$105.50 | \$105.50 | \$105.82 | \$103.56 |
| TFPM | Triple Flag Precious | 2,754 | \$56,967 | 9 | \$20.86 | \$20.86 | \$20.86 | \$20.51 |
| TFPM.U | Triple Flag PrecioUS | 1,300 | \$21,481 | 2 | \$16.57 | \$16.57 | \$16.57 | \$16.51 |
| TGED | TD ActvGlbEnhncDivCA | 9,000 | \$167,877 | 25 | \$18.68 | \$18.68 | \$18.71 | \$18.60 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$18.79 | \$0.00 | \$0.00 |
| TGL | TransGlobe Energy J | 5,400 | \$28,242 | 19 | \$5.21 | \$5.21 | \$5.26 | \$5.14 |
| TGO | TeraGo Inc. | 9,970 | \$56,416 | 9 | \$5.74 | \$5.74 | \$5.74 | \$5.51 |
| TGRE | TD Actv Glb RIEst Eq | 0 | \$0 | 0 | \$0.00 | \$17.19 | \$0.00 | \$0.00 |
| TH | Theratechnologies | 2,200 | \$7,080 | 2 | \$3.24 | \$3.24 | \$3.24 | \$3.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 0 | \$0 | 0 | \$0.00 | \$3.09 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$30.57 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 7,000 | \$4,900 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| TIH | Toromont Industries | 5,025 | \$604,158 | 38 | \$120.42 | \$120.42 | \$120.76 | \$119.19 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$14.63 | \$0.00 | \$0.00 |
| TINF | TD ActvGlbInfrasEqUn | 1,500 | \$27,383 | 4 | \$18.26 | \$18.26 | \$18.26 | \$18.24 |
| TIXT | TELUS Int'l (Cda) SV | 7,700 | \$234,241 | 38 | \$30.46 | \$30.46 | \$30.60 | \$30.14 |
| TKO | Taseko Mines Ltd. | 46,500 | \$129,687 | 46 | \$2.80 | \$2.80 | \$2.81 | \$2.75 |
| TLF | Brompton TechLdr CAD | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| TLF.U | Brompton TechLdr USD | 200 | \$3,914 | 1 | \$19.57 | \$19.57 | \$19.57 | \$19.57 |
| TLG | Troilus Gold Corp J | 35,000 | \$30,585 | 7 | \$0.88 | \$0.88 | \$0.88 | \$0.87 |
| TLG.WT | Troilus Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 238,000 | \$176,005 | 73 | \$0.75 | \$0.75 | \$0.75 | \$0.72 |
| TLRY | Tilray, Inc. J Cl 2 | 65,500 | \$524,490 | 80 | \$8.05 | \$8.05 | \$8.16 | \$7.75 |
| TLV | InvescoCompVltlty Un | 1,000 | \$33,280 | 4 | \$33.28 | \$33.28 | \$33.28 | \$33.28 |
| 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 | \$0.64 | \$0.00 | \$0.00 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$18.91 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 7,000 | \$4,515 | 5 | \$0.65 | \$0.65 | \$0.65 | \$0.64 |
| TML.WT | Treasury Metals J Wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 400 | \$616 | 1 | \$1.54 | \$1.54 | \$1.54 | \$1.54 |
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcJ Un | 54,382 | \$380,385 | 65 | \$7.02 | \$7.02 | \$7.02 | \$6.96 |
| TNX | Tanzanian Gold J | 10,000 | \$3,950 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| TOCA | TD One-Click Aggres | 100 | \$1,802 | 1 | \$18.02 | \$18.02 | \$18.02 | \$18.02 |
| TOCC | TD One-Click Conserv | 0 | \$0 | 0 | \$0.00 | \$14.57 | \$0.00 | \$0.00 |
| TOCM | TD One-Click Mod ETF | 0 | \$0 | 0 | \$0.00 | \$16.36 | \$0.00 | \$0.00 |
| TOT | Total Engy Serv Inc. | 50,465 | \$448,932 | 91 | \$8.90 | \$8.90 | \$9.03 | \$8.79 |
| TOU | Tourmaline Oil Corp. | 150,605 | \$9,423,059 | 827 | \$62.98 | \$62.98 | \$63.55 | \$61.29 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 7,653 | \$345,271 | 39 | \$45.16 | \$45.16 | \$45.25 | \$44.95 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 6,500 | \$120,759 | 11 | \$18.58 | \$18.58 | \$18.61 | \$18.46 |
| TPRF | TD Active Pref ShrUn | 4,300 | \$46,450 | 8 | \$10.84 | \$10.84 | \$10.84 | \$10.79 |
| TPU | TD US Equity Idx Un | 5,000 | \$157,597 | 12 | \$31.56 | \$31.56 | \$31.56 | \$31.43 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$60.05 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 2,700 | \$183,261 | 8 | \$68.36 | \$68.36 | \$68.36 | \$67.57 |
| TPZ | Topaz Energy Corp. | 24,715 | \$552,887 | 106 | \$22.43 | \$22.43 | \$22.50 | \$22.13 |
| TQCD | TD Q Cdn Div ETF Un | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| TQGD | TD Q Gbl Div ETF Un | 0 | \$0 | 0 | \$0.00 | \$15.70 | \$0.00 | \$0.00 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$15.59 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmIldCap Eq | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 60,793 | \$8,306,187 | 495 | \$136.88 | \$136.88 | \$137.33 | \$134.39 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| TRL | Trilogy Intl Partn.rJ | 0 | \$0 | 0 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 93,474 | \$6,782,881 | 542 | \$72.36 | \$72.36 | \$73.37 | \$72.28 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 700 | \$9,531 | 2 | \$13.61 | \$13.61 | \$13.65 | \$13.61 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$14.32 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 100 | \$1,972 | 1 | \$19.72 | \$19.72 | \$19.72 | \$19.72 |
| TRP.PR.E | TC Energy Corp Pr 9 | 600 | \$11,598 | 1 | \$19.33 | \$19.33 | \$19.33 | \$19.33 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.55 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 400 | \$8,856 | 1 | \$22.14 | \$22.14 | \$22.14 | \$22.14 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$14.27 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| TRP.PR.K | TC ENERGY Corp Pr 15 | 15,100 | \$380,823 | 10 | \$25.22 | \$25.22 | \$25.23 | \$25.22 |
| TRQ | Turquoise Hill Res | 65,371 | \$2,517,776 | 359 | \$38.59 | \$38.59 | \$38.91 | \$37.86 |
| TRVL | Harvest Travl&LeisUn | 3,700 | \$77,003 | 19 | \$21.00 | \$21.00 | \$21.00 | \$20.42 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 31,000 | \$155,021 | 31 | \$5.02 | \$5.02 | \$5.05 | \$4.93 |
| TSAT | Telesat Corp A & B | 0 | \$0 | 0 | \$0.00 | \$17.94 | \$0.00 | \$0.00 |
| TSK | Talisker Res Ltd J | 100,000 | \$24,500 | 9 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 9,200 | \$306,647 | 61 | \$33.57 | \$33.57 | \$33.83 | \$32.19 |
| TTP | TD Cdn Equity Idx Un | 1,402 | \$34,957 | 7 | \$24.98 | \$24.98 | \$24.99 | \$24.90 |
| TUED | TD ActvUS EnhancDivCA | 1,200 | \$23,491 | 3 | \$19.60 | \$19.60 | \$19.60 | \$19.53 |
| TUED.U | TD ActvUS EnhancDivUS | 0 | \$0 | 0 | \$0.00 | \$16.39 | \$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 | \$22.70 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.33 | \$0.00 | \$0.00 |
| TUSB.U | TD SlctUS CorpBndUSF | 1,500 | \$15,645 | 1 | \$10.43 | \$10.43 | \$10.43 | \$10.43 |
| TV | Trevali Mining J | 44,400 | \$80,199 | 27 | \$1.84 | \$1.84 | \$1.85 | \$1.74 |
| TV.WT | Trevali Mining J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 188,200 | \$950,537 | 174 | \$5.08 | \$5.08 | \$5.14 | \$4.94 |
| TVK | TerraVest Industries | 895 | \$21,666 | 4 | \$24.12 | \$24.12 | \$24.29 | \$24.12 |
| TWC | TWC Enterprises Ltd. | 300 | \$5,688 | 1 | \$18.96 | \$18.96 | \$18.96 | \$18.96 |
| TWM | Tidewater MdStrmlnfr | 15,000 | \$19,745 | 9 | \$1.31 | \$1.31 | \$1.32 | \$1.30 |
| TXF | CI TechGiantCovrCall | 38,326 | \$703,626 | 63 | \$18.45 | \$18.45 | \$18.51 | \$18.14 |
| TXF.B | CI TechGiaCovCalUnHg | 1,900 | \$38,630 | 4 | \$20.34 | \$20.34 | \$20.34 | \$20.30 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$9.86 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 72,734 | \$1,170,732 | 348 | \$16.29 | \$16.29 | \$16.29 | \$15.65 |
| TXP | Touchstone Expl Inc. | 14,700 | \$21,808 | 11 | \$1.49 | \$1.49 | \$1.51 | \$1.46 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.93 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 10,700 | \$167,908 | 14 | \$15.52 | \$15.52 | \$15.87 | \$15.42 |
| U.UN | Sprott PhysUraniumUn | 169,932 | \$3,355,081 | 553 | \$19.53 | \$19.53 | \$20.13 | \$19.32 |
| 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 | \$12.89 | \$0.00 | \$0.00 |
| UDIV.B | Manulife SmrtUSDivUH | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| UEX | UEX Corporation J | 212,000 | \$89,965 | 47 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| ULV.C | Invesco 500LowVol CA | 400 | \$12,537 | 2 | \$31.32 | \$31.32 | \$31.41 | \$31.32 |
| ULV.F | Invesco500LowVolCAHg | 1,387 | \$69,916 | 6 | \$50.53 | \$50.53 | \$50.53 | \$50.30 |
| 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 | \$100.11 | \$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. | 22,384 | \$694,090 | 106 | \$31.08 | \$31.08 | \$31.49 | \$30.62 |
| 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 | 41,400 | \$96,288 | 26 | \$2.35 | \$2.35 | \$2.37 | \$2.27 |
| USA | Americas Gold Slvr J | 22,100 | \$29,570 | 47 | \$1.33 | \$1.33 | \$1.36 | \$1.32 |
| USB | InvescoLddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 200 | \$6,839 | 2 | \$34.22 | \$34.22 | \$34.22 | \$34.17 |
| VAB | Vanguard Cdn Agr Bnd | 54,870 | \$1,293,184 | 67 | \$23.55 | \$23.55 | \$23.63 | \$23.54 |
| VALT | CI GoldBullionC\$ Heg | 500 | \$12,557 | 3 | \$25.15 | \$25.15 | \$25.15 | \$25.08 |
| 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 | \$19.34 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 19,008 | \$550,094 | 32 | \$28.96 | \$28.96 | \$28.97 | \$28.89 |
| VBG | Vanguard GlbxUS Aggr | 2,494 | \$61,816 | 16 | \$24.76 | \$24.76 | \$24.80 | \$24.76 |
| VBNK | VersaBank J | 6,100 | \$84,343 | 7 | \$13.89 | \$13.89 | \$13.93 | \$13.75 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.38 | \$0.00 | \$0.00 |
| VBU | Vanguard USAggre Bnd | 4,300 | \$101,023 | 18 | \$23.48 | \$23.48 | \$23.54 | \$23.48 |
| VCB | Vanguard Cdn CorpBnd | 2,700 | \$63,735 | 6 | \$23.60 | \$23.60 | \$23.64 | \$23.60 |
| VCE | Vanguard FTSE Cdaldx | 8,314 | \$393,566 | 32 | \$47.41 | \$47.41 | \$47.49 | \$47.21 |
| VCIP | Vanguard Consrv Incm | 5,200 | \$133,891 | 13 | \$25.73 | \$25.73 | \$25.76 | \$25.72 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$16.16 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 18,278 | \$804,564 | 67 | \$44.05 | \$44.05 | \$44.12 | \$43.88 |
| VCNS | Vanguard ConservPort | 11,200 | \$304,322 | 30 | \$27.15 | \$27.15 | \$27.20 | \$27.15 |
| VDU | Vangrd FTSE Dev exUS | 2,800 | \$104,337 | 14 | \$37.20 | \$37.20 | \$37.30 | \$37.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VDY | Vanguard FTSE DivYld | 22,213 | \$1,039,002 | 87 | \$46.88 | \$46.88 | \$46.91 | \$46.63 |
| VE | Vanguard FTSE Dev EU | 1,800 | \$54,381 | 3 | \$30.21 | \$30.21 | \$30.22 | \$30.21 |
| VEE | Vanguard FTSEEmrgMkt | 4,800 | \$166,970 | 10 | \$34.72 | \$34.72 | \$34.81 | \$34.66 |
| VEF | Vangrd Dev US CA-heg | 2,600 | \$122,687 | 14 | \$47.30 | \$47.30 | \$47.30 | \$47.05 |
| VEQT | Vanguard AllEqPortfl | 42,932 | \$1,499,845 | 100 | \$34.97 | \$34.97 | \$35.01 | \$34.83 |
| VET | Vermilion Energy Inc | 196,490 | \$5,356,432 | 678 | \$27.27 | \$27.27 | \$27.70 | \$26.72 |
| VFV | Vanguard S&P500 Indx | 41,322 | \$4,091,477 | 170 | \$99.17 | \$99.17 | \$99.31 | \$98.69 |
| VGAB | Vanguard GlbAggreBnd | 100 | \$2,281 | 1 | \$22.81 | \$22.81 | \$22.81 | \$22.81 |
| VGCX | Victoria Gld Corp J | 23,700 | \$341,995 | 81 | \$14.40 | \$14.40 | \$14.51 | \$14.35 |
| VGG | Vanguard US DivAppr | 11,361 | \$783,281 | 58 | \$68.92 | \$68.92 | \$69.05 | \$68.80 |
| VGH | Vanguard USDivCad-hg | 8,900 | \$477,331 | 39 | \$53.94 | \$53.94 | \$53.94 | \$53.41 |
| VGRO | Vanguard GroETF Port | 24,225 | \$744,661 | 58 | \$30.74 | \$30.74 | \$30.77 | \$30.68 |
| VGX | Vanguard CdnGvt Bond | 1,600 | \$37,310 | 3 | \$23.30 | \$23.30 | \$23.32 | \$23.30 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.03 | \$0.00 | \$0.00 |
| VI | Vanguard exNA CA-Heg | 3,700 | \$121,430 | 9 | \$32.91 | \$32.91 | \$32.91 | \$32.78 |
| VIDY | VanguardFTSE NADivYI | 2,700 | \$70,182 | 6 | \$25.99 | \$25.99 | \$26.04 | \$25.95 |
| VIU | Vanguard exNA Idx Un | 23,486 | \$691,353 | 61 | \$29.48 | \$29.48 | \$29.50 | \$29.37 |
| VIVO | VIVO Cannabis Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIVO.WT | VIVO Cannabis J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VLB | Vangrd CdnLT GvtBond | 9,090 | \$211,683 | 20 | \$23.25 | \$23.25 | \$23.36 | \$23.25 |
| VLE | Valeura Energy Inc J | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| VLN | Velan Inc. SV | 1,100 | \$10,510 | 2 | \$9.46 | \$9.46 | \$9.59 | \$9.46 |
| VLNS | Valens Co Inc. | 36,000 | \$57,221 | 31 | \$1.64 | \$1.64 | \$1.64 | \$1.53 |
| VMD | Viemed Healthcare | 9,400 | \$65,077 | 23 | \$6.99 | \$6.99 | \$7.00 | \$6.76 |
| 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 | 100 | \$4,454 | 1 | \$44.54 | \$44.54 | \$44.54 | \$44.54 |
| VNP | 5N Plus Inc. | 200 | \$466 | 2 | \$2.33 | \$2.33 | \$2.33 | \$2.33 |
| VOYG | Voyager Dgtl J C&V | 62,200 | \$347,401 | 100 | \$5.60 | \$5.60 | \$5.76 | \$5.42 |
| VPH | Valeo Pharma J Cl A | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| VPH.WT | Valeo Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VPH.WT.A | Valeo Pharma J Wt A | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 800 | \$1,450 | 6 | \$1.83 | \$1.83 | \$1.83 | \$1.79 |
| VRE | Vanguard FTSECdnREIT | 4,539 | \$162,745 | 24 | \$35.94 | \$35.94 | \$35.94 | \$35.68 |
| VRIF | Vanguard Retire Incm | 14,900 | \$369,277 | 25 | \$24.79 | \$24.79 | \$24.80 | \$24.76 |
| VSX | Vanguard Cdn S-T Bnd | 49,690 | \$1,135,949 | 82 | \$22.85 | \$22.85 | \$22.88 | \$22.84 |
| VSC | Vanguard S-T CrpBond | 51,692 | \$1,202,721 | 58 | \$23.27 | \$23.27 | \$23.30 | \$23.25 |
| VSP | Vanguard S&P500 C-Hg | 20,204 | \$1,491,470 | 70 | \$74.27 | \$74.27 | \$74.35 | \$73.31 |
| VUN | Vanguard US MktIdxUn | 15,600 | \$1,187,865 | 55 | \$76.34 | \$76.34 | \$76.41 | \$75.93 |
| VUS | Vanguard US TotMktUn | 10,950 | \$890,817 | 53 | \$81.66 | \$81.66 | \$81.81 | \$80.63 |
| VVL | Vanguard GlbValFactr | 3,000 | \$120,886 | 6 | \$40.34 | \$40.34 | \$40.40 | \$40.26 |
| VVO | Vanguard GlbMinVollt | 0 | \$0 | 0 | \$0.00 | \$33.71 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 6,200 | \$294,126 | 12 | \$47.49 | \$47.49 | \$47.57 | \$47.40 |
| VXM | CI Momstr IntlValUn | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| VXM.B | CI Mom IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$23.68 | \$0.00 | \$0.00 |
| WBR | Waterloo Brewing Ltd | 300 | \$1,390 | 3 | \$4.59 | \$4.59 | \$4.66 | \$4.59 |
| 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 | 44,710 | \$7,914,316 | 327 | \$175.69 | \$175.69 | \$180.28 | \$175.55 |
| WCP | Whitecap Resources J | 342,306 | \$3,685,001 | 1,084 | \$10.77 | \$10.77 | \$10.90 | \$10.53 |
| WDO | Wesdome Gold Mines | 32,326 | \$496,254 | 120 | \$15.40 | \$15.40 | \$15.54 | \$15.02 |
| WEED | Canopy Grwth Corp J | 121,700 | \$1,061,858 | 328 | \$8.91 | \$8.91 | \$8.96 | \$8.33 |
| WEED.WT | CanopyGrwth CorpJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WEED.WT.A | Canopy GrwthJ Fb21Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WEF | Western Forest Prod | 36,600 | \$71,213 | 35 | \$1.97 | \$1.97 | \$1.97 | \$1.92 |
| WELL | WELL Health Tech J | 62,300 | \$307,900 | 67 | \$4.98 | \$4.98 | \$4.99 | \$4.82 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 38,000 | \$3,729,412 | 278 | \$98.30 | \$98.30 | \$98.78 | \$96.68 |
| WFS | World Fin Split Cl 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 | 1,100 | \$3,520 | 2 | \$3.20 | \$3.20 | \$3.20 | \$3.20 |
| WJX | Wajax Corporation | 3,400 | \$65,473 | 12 | \$19.32 | \$19.32 | \$19.34 | \$19.14 |
| WLLW | Willow BioSci Inc. J | 18,500 | \$6,770 | 2 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| WM | Wallbridge Mng Co J | 89,500 | \$32,503 | 16 | \$0.37 | \$0.37 | \$0.37 | \$0.35 |
| WN | Weston George | 13,501 | \$2,148,412 | 103 | \$158.38 | \$158.38 | \$162.26 | \$157.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 600 | \$14,160 | 1 | \$23.60 | \$23.60 | \$23.60 | \$23.60 |
| WN.PR.E | Weston George V Pr | 300 | \$6,663 | 1 | \$22.21 | \$22.21 | \$22.21 | \$22.21 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$29.22 | \$0.00 | \$0.00 |
| WORK.UN | Workplace TechDiv Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 8,700 | \$351,272 | 62 | \$40.65 | \$40.65 | \$40.87 | \$39.58 |
| WPM | Wheaton Precious Mtl | 58,704 | \$3,795,827 | 376 | \$64.41 | \$64.41 | \$65.12 | \$63.87 |
| WPRT | Westport Fuel Sys | 35,700 | \$64,641 | 46 | \$1.80 | \$1.80 | \$1.83 | \$1.79 |
| WRG | Western Energy Serv | 112,000 | \$27,493 | 13 | \$0.26 | \$0.26 | \$0.26 | \$0.24 |
| WRN | Wstrn Copper & Gld J | 18,800 | \$56,051 | 20 | \$2.97 | \$2.97 | \$2.99 | \$2.88 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 8,600 | \$1,381,189 | 62 | \$160.36 | \$160.36 | \$161.68 | \$158.93 |
| WSRD | WealthsimpDevMktexNA | 0 | \$0 | 0 | \$0.00 | \$31.97 | \$0.00 | \$0.00 |
| WSRI | WealthsimpINA Social | 0 | \$0 | 0 | \$0.00 | \$32.79 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 39,181 | \$1,391,298 | 137 | \$35.77 | \$35.77 | \$36.27 | \$34.65 |
| WXM | CI MomstrCA MomntUn | 5,740 | \$149,389 | 21 | \$26.16 | \$26.16 | \$26.18 | \$25.94 |
| X | TMX Group Limited | 4,950 | \$639,628 | 38 | \$128.99 | \$128.99 | \$130.18 | \$128.67 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$36.28 | \$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 | \$36.98 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 75,000 | \$2,250 | 10 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| XAU | GoldMoney Inc. | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| XAW | iShr CoreMSCI AC Wex | 8,100 | \$267,072 | 27 | \$32.89 | \$32.89 | \$33.00 | \$32.89 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$26.12 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 9,405 | \$244,244 | 19 | \$25.98 | \$25.98 | \$26.01 | \$25.94 |
| XBB | iShr Cdn Univers Bnd | 76,070 | \$2,199,681 | 178 | \$28.90 | \$28.90 | \$28.98 | \$28.87 |
| XBC | Xebec Adsorption Inc | 225,800 | \$548,649 | 230 | \$2.53 | \$2.53 | \$2.55 | \$2.32 |
| XBM | iShr SP/TSXGblBseMtl | 17,400 | \$419,642 | 39 | \$24.37 | \$24.37 | \$24.37 | \$23.86 |
| XCB | iShr CoreCA CorpBond | 76,600 | \$1,518,982 | 85 | \$19.82 | \$19.82 | \$19.89 | \$19.81 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$37.38 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 100 | \$4,685 | 1 | \$46.85 | \$46.85 | \$46.85 | \$46.85 |
| XCG | iShares Cdn Growth | 658 | \$29,825 | 7 | \$45.34 | \$45.34 | \$45.43 | \$45.21 |
| XCH | iShares China Index | 1,100 | \$21,121 | 2 | \$19.16 | \$19.16 | \$19.25 | \$19.16 |
| XCCLR | iShr ESGMSCI CALeadr | 0 | \$0 | 0 | \$0.00 | \$45.55 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 700 | \$14,945 | 1 | \$21.35 | \$21.35 | \$21.35 | \$21.35 |
| XCS | iShare SP/TSX SmlCap | 2,500 | \$54,656 | 11 | \$21.89 | \$21.89 | \$21.89 | \$21.85 |
| XCSR | iShareESG AdvMSCI CA | 500 | \$32,018 | 3 | \$64.06 | \$64.06 | \$64.06 | \$64.00 |
| XCV | iShares Cdn Value Un | 700 | \$25,093 | 3 | \$35.89 | \$35.89 | \$35.89 | \$35.84 |
| XDG | iShr CorMSCI GblDiv | 1,600 | \$37,009 | 7 | \$23.07 | \$23.07 | \$23.22 | \$23.07 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 0 | \$0 | 0 | \$0.00 | \$24.58 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 11,700 | \$312,358 | 22 | \$26.74 | \$26.74 | \$26.78 | \$26.63 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 1,200 | \$56,562 | 7 | \$47.22 | \$47.22 | \$47.26 | \$47.00 |
| XDU | iShr CoreMSCI USQuDv | 300 | \$7,770 | 1 | \$25.90 | \$25.90 | \$25.90 | \$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 | \$26.30 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 26,005 | \$814,876 | 115 | \$31.34 | \$31.34 | \$31.43 | \$31.22 |
| XEB | iShr JP USD Emrg Mkt | 3,200 | \$54,762 | 4 | \$17.10 | \$17.10 | \$17.12 | \$17.10 |
| XEC | iShr Core EmrgMktIMI | 1,700 | \$45,385 | 6 | \$26.67 | \$26.67 | \$26.71 | \$26.67 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 32,515 | \$1,041,799 | 47 | \$32.07 | \$32.07 | \$32.10 | \$31.99 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 141,360 | \$2,147,697 | 142 | \$15.22 | \$15.22 | \$15.25 | \$15.01 |
| XEH | iShr MSCI EU IMI CAD | 1,100 | \$31,589 | 4 | \$28.71 | \$28.71 | \$28.75 | \$28.68 |
| XEI | iShr S&P/TSX HiDivUn | 17,000 | \$483,585 | 45 | \$28.49 | \$28.49 | \$28.50 | \$28.37 |
| XEM | iShare MSCI EmergMkt | 500 | \$15,625 | 1 | \$31.25 | \$31.25 | \$31.25 | \$31.25 |
| XEN | iShare Jantzi Social | 2,699 | \$87,331 | 7 | \$32.39 | \$32.39 | \$32.43 | \$32.29 |
| XEQT | iShrs CoreEqPortf Un | 21,100 | \$549,561 | 38 | \$26.09 | \$26.09 | \$26.09 | \$25.99 |
| XESG | iShr ESG AwrMSCI CA | 0 | \$0 | 0 | \$0.00 | \$26.78 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 1,000 | \$25,570 | 1 | \$25.57 | \$25.57 | \$25.57 | \$25.57 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$34.34 | \$0.00 | \$0.00 |
| XFC | iShr MSCIMultfactrCA | 0 | \$0 | 0 | \$0.00 | \$28.23 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.41 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 2,900 | \$76,960 | 10 | \$26.58 | \$26.58 | \$26.59 | \$26.47 |
| XFI | iShr MSCI MultifacEAFE | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 25,441 | \$1,266,116 | 65 | \$49.90 | \$49.90 | \$49.92 | \$49.55 |
| XFR | iShares Fltg Rate Un | 2,700 | \$54,094 | 7 | \$20.04 | \$20.04 | \$20.04 | \$20.03 |
| XFS | iShr MSCI MultiFtrUSA | 0 | \$0 | 0 | \$0.00 | \$36.26 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 15,214 | \$305,119 | 26 | \$20.04 | \$20.04 | \$20.09 | \$20.03 |
| XGD | iShares S&P/TSX Gold | 58,900 | \$1,366,986 | 118 | \$23.20 | \$23.20 | \$23.34 | \$23.04 |
| XGI | iShr SP Gbl Indstrl | 300 | \$12,031 | 2 | \$40.12 | \$40.12 | \$40.12 | \$40.07 |
| XGRO | iShares Core Grow Un | 26,700 | \$658,332 | 45 | \$24.67 | \$24.67 | \$24.70 | \$24.59 |
| XHB | iShare Cdn HYBrd Bnd | 8,200 | \$158,098 | 6 | \$19.26 | \$19.26 | \$19.30 | \$19.26 |
| XHC | iShare Gbl Hlthcare | 3,010 | \$209,529 | 21 | \$69.81 | \$69.81 | \$69.86 | \$69.37 |
| XHD | iShare US HighDiv Eq | 900 | \$29,707 | 3 | \$33.00 | \$33.00 | \$33.02 | \$33.00 |
| XHU | iShr US HiDiv EqtyUn | 1,700 | \$47,416 | 5 | \$27.87 | \$27.87 | \$28.01 | \$27.87 |
| XHY | iShares US HiYld Bnd | 26,700 | \$462,526 | 30 | \$17.32 | \$17.32 | \$17.36 | \$17.28 |
| XIC | iShr CoreSP/TSX Comp | 44,100 | \$1,532,799 | 125 | \$34.80 | \$34.80 | \$34.84 | \$34.62 |
| XID | iShares India Idx Un | 100 | \$44,426 | 1 | \$44.26 | \$44.26 | \$44.26 | \$44.26 |
| XIG | iShare US IG CorpBnd | 4,853 | \$106,843 | 7 | \$22.05 | \$22.05 | \$22.05 | \$22.00 |
| XIGS | iShr1-5YrUS IGC CorpCH | 0 | \$0 | 0 | \$0.00 | \$37.42 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 22,878 | \$679,090 | 41 | \$29.75 | \$29.75 | \$29.75 | \$29.56 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 8,093 | \$321,916 | 30 | \$39.62 | \$39.62 | \$40.03 | \$39.61 |
| XIU | iShares S&P/TSX60 Un | 259,711 | \$8,670,447 | 696 | \$33.37 | \$33.37 | \$33.46 | \$33.26 |
| XLB | iShr CoreCdnLT BndUn | 43,439 | \$930,660 | 72 | \$21.41 | \$21.41 | \$21.49 | \$21.36 |
| XLY | Auxly Cannabis Grp J | 81,500 | \$12,538 | 12 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| XMA | iShare S&P/TSX Matrl | 10,770 | \$246,526 | 34 | \$22.91 | \$22.91 | \$23.00 | \$22.68 |
| XMC | iShr S&P US MidCapUn | 400 | \$10,144 | 2 | \$25.39 | \$25.39 | \$25.39 | \$25.35 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 1,747 | \$56,729 | 6 | \$32.68 | \$32.68 | \$32.68 | \$32.39 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.31 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 500 | \$12,150 | 1 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| XMI | iShare MSCI MinVIEAFE | 200 | \$6,850 | 2 | \$34.25 | \$34.25 | \$34.25 | \$34.25 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$23.66 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 200 | \$5,508 | 1 | \$27.54 | \$27.54 | \$27.54 | \$27.54 |
| XMS | iShr MSCI MinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$33.55 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 900 | \$59,613 | 5 | \$66.25 | \$66.25 | \$66.36 | \$66.17 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$41.87 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 800 | \$32,064 | 2 | \$40.08 | \$40.08 | \$40.08 | \$40.08 |
| XMW | iShr MSCI MinVolGbl | 200 | \$9,412 | 1 | \$47.06 | \$47.06 | \$47.06 | \$47.06 |
| XMY | iShr MSCI MinVIGlbC-H | 0 | \$0 | 0 | \$0.00 | \$28.06 | \$0.00 | \$0.00 |
| XPF | iShr S&P/TSX NA PrStk | 2,950 | \$47,835 | 13 | \$16.20 | \$16.20 | \$16.23 | \$16.20 |
| XQB | iShare HighCdnBnd Un | 10,900 | \$210,016 | 20 | \$19.26 | \$19.26 | \$19.31 | \$19.22 |
| XQLT | iShrMSCI USA QualFtr | 46 | \$1,242 | 1 | \$0.00 | \$27.21 | \$0.00 | \$0.00 |
| XQQ | iShare NASDAQ 100 Un | 16,770 | \$1,850,337 | 99 | \$110.99 | \$110.99 | \$111.28 | \$108.81 |
| XRБ | iShare Cdn RIRet Bnd | 9,504 | \$229,602 | 23 | \$24.10 | \$24.10 | \$24.25 | \$24.09 |
| XRE | iShares S&P/TSX REIT | 23,200 | \$470,211 | 53 | \$20.27 | \$20.27 | \$20.32 | \$20.10 |
| XSAB | iShrESG AwreCA AgBnd | 4,300 | \$79,691 | 8 | \$18.52 | \$18.52 | \$18.57 | \$18.52 |
| XSB | iShre Cdn Sh Trm Bnd | 77,043 | \$2,029,470 | 85 | \$26.32 | \$26.32 | \$26.37 | \$26.32 |
| XSC | iShr Conserv ShStgyFxd | 2,400 | \$43,992 | 2 | \$18.33 | \$18.33 | \$18.33 | \$18.33 |
| XSE | iShr Conserv Stgy Incm | 4,500 | \$84,079 | 6 | \$18.66 | \$18.66 | \$18.69 | \$18.66 |
| XSEA | iShrESG AwrMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| XSEM | iShrESG AwrMSCI Mkts | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| XSH | iShrCoreCdnSTCorpBnd | 54,000 | \$994,480 | 55 | \$18.41 | \$18.41 | \$18.43 | \$18.40 |
| XSHG | iShrESG Advnce1-5Bnd | 200 | \$7,560 | 2 | \$37.80 | \$37.80 | \$37.80 | \$37.80 |
| 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 | 100 | \$1,751 | 1 | \$17.51 | \$17.51 | \$17.51 | \$17.51 |
| XSMC | iShr S&P US SmlCapUn | 500 | \$13,325 | 1 | \$26.65 | \$26.65 | \$26.65 | \$26.65 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$26.67 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 68,961 | \$3,280,433 | 137 | \$47.76 | \$47.76 | \$47.84 | \$47.25 |
| XSQ | iShares ST CdnBnd Un | 3,300 | \$61,813 | 12 | \$18.73 | \$18.73 | \$18.75 | \$18.71 |
| XST | iShares Consumr Stpl | 2,000 | \$165,730 | 15 | \$82.48 | \$82.48 | \$83.18 | \$82.48 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSTB | iShrESG AwreCA STBnd | 2,800 | \$53,844 | 4 | \$19.23 | \$19.23 | \$19.24 | \$19.22 |
| XSTH | iShr0-5YrTipsBndCA-H | 2,600 | \$102,741 | 7 | \$39.48 | \$39.48 | \$39.54 | \$39.48 |
| XSTP | iShr 0-5YrTipsBndCAD | 0 | \$0 | 0 | \$0.00 | \$39.82 | \$0.00 | \$0.00 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$31.38 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 11,179 | \$449,251 | 35 | \$40.38 | \$40.38 | \$40.48 | \$39.84 |
| XSUS | iShrESG Awr MSCI USA | 500 | \$15,015 | 4 | \$30.00 | \$30.00 | \$30.08 | \$29.99 |
| XTC | Exco Technologies | 6,312 | \$57,747 | 34 | \$9.12 | \$9.12 | \$9.24 | \$9.09 |
| XTD | TDb Split Cl A | 2,400 | \$13,116 | 3 | \$5.45 | \$5.45 | \$5.47 | \$5.45 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$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 | 6,202 | \$69,072 | 12 | \$11.13 | \$11.13 | \$11.16 | \$11.13 |
| XUH | iShre CoreS&P US Mkt | 1,200 | \$45,715 | 8 | \$38.31 | \$38.31 | \$38.31 | \$37.80 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$45.05 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 38,427 | \$2,662,695 | 74 | \$69.47 | \$69.47 | \$69.53 | \$69.15 |
| XUS.U | iShr CoreS&P500IdxUS | 1,000 | \$55,578 | 3 | \$55.85 | \$55.85 | \$55.85 | \$55.45 |
| XUSR | iShr ESG AdvMSCI USA | 100 | \$5,598 | 1 | \$55.98 | \$55.98 | \$55.98 | \$55.98 |
| XUT | iShares S&P/TSX Util | 12,542 | \$414,809 | 45 | \$33.14 | \$33.14 | \$33.19 | \$33.00 |
| XUU | iShr CorS&P US MktUn | 6,300 | \$263,159 | 27 | \$41.84 | \$41.84 | \$41.93 | \$41.66 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$33.70 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$24.32 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 900 | \$61,302 | 4 | \$68.24 | \$68.24 | \$68.24 | \$68.03 |
| XXM | Cl Mornstr US Val Un | 0 | \$0 | 0 | \$0.00 | \$13.44 | \$0.00 | \$0.00 |
| XXM.B | Cl Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 1,100 | \$15,231 | 3 | \$13.61 | \$13.61 | \$13.91 | \$13.61 |
| Y.WT | Yellow Pages Ltd. Wt | 500 | \$138 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 100 | \$522 | 1 | \$5.22 | \$5.22 | \$5.22 | \$5.22 |
| YGR | Yangarra Res Ltd. | 53,700 | \$147,529 | 43 | \$2.75 | \$2.75 | \$2.78 | \$2.71 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 174,600 | \$1,332,927 | 442 | \$7.71 | \$7.71 | \$7.72 | \$7.50 |
| YXM | Cl Morn US Moment Un | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| YXM.B | Cl Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$26.40 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$31.36 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 244,404 | \$3,497,822 | 223 | \$14.30 | \$14.30 | \$14.34 | \$14.29 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 9,092 | \$316,470 | 11 | \$34.81 | \$34.81 | \$34.81 | \$34.80 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$29.06 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$28.38 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 0 | \$0 | 0 | \$0.00 | \$29.05 | \$0.00 | \$0.00 |
| ZBK | BMO EqlWght US BkCAD | 3,400 | \$105,357 | 13 | \$31.11 | \$31.11 | \$31.13 | \$30.78 |
| ZCB | BMO Corp Bond Idx Un | 2,500 | \$116,692 | 8 | \$46.62 | \$46.62 | \$46.79 | \$46.62 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$29.71 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$16.76 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 4,501 | \$90,549 | 18 | \$20.16 | \$20.16 | \$20.16 | \$20.06 |
| ZCM | BMO Mid Crp Bond ETF | 33,107 | \$503,515 | 48 | \$15.20 | \$15.20 | \$15.24 | \$15.17 |
| ZCN | BMO S&P/TSX ComplIdx | 34,066 | \$998,269 | 96 | \$29.33 | \$29.33 | \$29.37 | \$29.18 |
| ZCON | BMO Conservative Un | 950 | \$30,796 | 4 | \$32.39 | \$32.39 | \$32.42 | \$32.39 |
| ZCPB | BMO Core+Bond ETF Sr | 1,250 | \$35,570 | 6 | \$28.44 | \$28.44 | \$28.52 | \$28.44 |
| ZCS | BMO Shrt Crp Bnd ETF | 35,124 | \$472,580 | 50 | \$13.44 | \$13.44 | \$13.47 | \$13.44 |
| ZCS.L | BMO Sh Corp BndAccum | 100 | \$2,170 | 1 | \$21.70 | \$21.70 | \$21.70 | \$21.70 |
| ZDB | BMO Discount Bnd Un | 27,500 | \$415,680 | 20 | \$15.09 | \$15.09 | \$15.15 | \$15.09 |
| ZDH | BMO Intl DivHg-CA Un | 4,150 | \$94,044 | 9 | \$22.69 | \$22.69 | \$22.69 | \$22.59 |
| ZDI | BMO Int'l Div CAD Un | 3,037 | \$60,406 | 8 | \$19.89 | \$19.89 | \$19.90 | \$19.88 |
| ZDJ | BMO DJ IndAv Heg ETF | 7,123 | \$391,993 | 25 | \$55.24 | \$55.24 | \$55.24 | \$54.68 |
| ZDM | BMO MSCI EAFE HegCAD | 16,381 | \$400,172 | 67 | \$24.45 | \$24.45 | \$24.45 | \$24.35 |
| ZDV | BMO Cdn Dividend Un | 23,890 | \$520,797 | 47 | \$21.82 | \$21.82 | \$21.88 | \$21.74 |
| ZDY | BMO USDiv ETF CAD Un | 800 | \$28,805 | 4 | \$35.97 | \$35.97 | \$36.11 | \$35.95 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$29.50 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 14,026 | \$270,045 | 24 | \$19.25 | \$19.25 | \$19.29 | \$19.21 |
| ZEB | BMO Eql Wgt Bank ETF | 148,400 | \$5,710,030 | 259 | \$38.59 | \$38.59 | \$38.62 | \$38.26 |
| ZEF | BMO Em Mkt Bond HED | 500 | \$6,395 | 1 | \$12.79 | \$12.79 | \$12.79 | \$12.79 |
| ZEM | BMO MSCI EmrgMkts Un | 9,231 | \$188,756 | 8 | \$20.39 | \$20.39 | \$20.47 | \$20.39 |
| ZEO | BMO Eq WghtOil & Gas | 4,753 | \$300,413 | 15 | \$63.36 | \$63.36 | \$63.52 | \$62.99 |
| ZEQ | BMO MSCI EU HiQltyUn | 3,300 | \$91,911 | 12 | \$27.86 | \$27.86 | \$27.91 | \$27.70 |
| ZEQT | BMO All-Eqty CAD Un | 0 | \$0 | 0 | \$0.00 | \$39.93 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZESG | BMO BalanceESG CA Un | 500 | \$16,030 | 1 | \$32.06 | \$32.06 | \$32.06 | \$32.06 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$40.49 | \$0.00 | \$0.00 |
| ZFH | BMO Fltg Rthi Yld Un | 1,400 | \$19,530 | 3 | \$13.98 | \$13.98 | \$13.98 | \$13.94 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 19,300 | \$291,677 | 32 | \$15.11 | \$15.11 | \$15.15 | \$15.08 |
| ZFM | BMO Mid Fed Bnd Indx | 15,000 | \$224,378 | 16 | \$14.94 | \$14.94 | \$14.98 | \$14.93 |
| ZFN | BMO SIA NA Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$40.49 | \$0.00 | \$0.00 |
| ZFS | BMO Shrt Fed Bnd ETF | 13,505 | \$183,789 | 10 | \$13.61 | \$13.61 | \$13.62 | \$13.60 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 1,500 | \$70,895 | 8 | \$47.24 | \$47.24 | \$47.30 | \$47.24 |
| ZGD | BMO EqWght Glb Gold | 380 | \$33,308 | 4 | \$88.08 | \$88.08 | \$88.08 | \$87.27 |
| ZGEN | BMO MSCI GenomcInnov | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 2,865 | \$133,798 | 22 | \$46.69 | \$46.69 | \$46.93 | \$46.58 |
| ZGQ | BMO MSCI AllCntryWrl | 3,928 | \$185,219 | 18 | \$47.28 | \$47.28 | \$47.28 | \$47.10 |
| ZGRN | BMO ACWI ParisCltmEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 4,876 | \$181,691 | 7 | \$37.28 | \$37.28 | \$37.29 | \$37.18 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$28.64 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 600 | \$13,334 | 2 | \$22.23 | \$22.23 | \$22.23 | \$22.19 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$42.17 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 33,637 | \$403,083 | 31 | \$12.02 | \$12.02 | \$12.04 | \$11.94 |
| ZIC | BMO MidUSCrpBndCA Un | 100 | \$1,691 | 1 | \$16.91 | \$16.91 | \$16.91 | \$16.91 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$13.67 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 2,413 | \$93,934 | 9 | \$38.74 | \$38.74 | \$39.07 | \$38.72 |
| ZIN | BMO EqWgtIndustri Un | 328 | \$11,007 | 3 | \$33.76 | \$33.76 | \$33.76 | \$33.43 |
| ZINN | BMO MSCI Innov CA Un | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$33.67 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 1,700 | \$139,049 | 13 | \$81.86 | \$81.86 | \$82.15 | \$80.72 |
| ZJK | BMO HiYldUS CorpBnd | 0 | \$0 | 0 | \$0.00 | \$17.46 | \$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 Volatilty Cad Un | 38,643 | \$1,630,987 | 121 | \$42.15 | \$42.15 | \$42.32 | \$42.14 |
| ZLC | BMO Long Crp Bnd ETF | 9,885 | \$159,320 | 17 | \$16.09 | \$16.09 | \$16.15 | \$16.09 |
| ZLD | BMO LwVol IntlEq H-C | 100 | \$2,504 | 1 | \$25.04 | \$25.04 | \$25.04 | \$25.04 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 200 | \$6,902 | 1 | \$34.51 | \$34.51 | \$34.51 | \$34.51 |
| ZLI | BMO LowVolIntl Eq Un | 269 | \$6,230 | 2 | \$23.16 | \$23.16 | \$23.16 | \$23.16 |
| ZLU | BMO LwVltyUSEq CADUn | 7,970 | \$381,229 | 25 | \$47.80 | \$47.80 | \$48.18 | \$47.66 |
| ZLU.U | BMO LwVltyUSEq US Un | 300 | \$11,649 | 1 | \$38.83 | \$38.83 | \$38.83 | \$38.83 |
| ZMBS | BMO CdnMBS Idx CadUn | 200 | \$5,806 | 1 | \$29.03 | \$29.03 | \$29.03 | \$29.03 |
| ZMI | BMO Monthly Incm Un | 1,600 | \$26,307 | 4 | \$16.45 | \$16.45 | \$16.46 | \$16.43 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$29.94 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 100 | \$3,574 | 1 | \$35.74 | \$35.74 | \$35.74 | \$35.74 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$35.68 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$38.52 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 100 | \$5,002 | 1 | \$50.02 | \$50.02 | \$50.02 | \$50.02 |
| ZMP | BMO MidProvBnd CadUn | 18,866 | \$264,368 | 25 | \$13.97 | \$13.97 | \$14.03 | \$13.97 |
| ZMSB | BMO Glb Mult-SctrBnd | 500 | \$14,586 | 2 | \$29.18 | \$29.18 | \$29.18 | \$29.17 |
| ZMT | BMO EqWgtGlbMtlHegCA | 600 | \$39,663 | 2 | \$66.17 | \$66.17 | \$66.17 | \$66.04 |
| ZMU | BMO MidUS IG HegBnd | 8,000 | \$108,777 | 14 | \$13.62 | \$13.62 | \$13.65 | \$13.58 |
| ZNQ | BMO Nasdaq100 Eq Cad | 900 | \$51,691 | 3 | \$57.63 | \$57.63 | \$57.63 | \$57.37 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 16,600 | \$488,593 | 39 | \$29.43 | \$29.43 | \$29.51 | \$29.37 |
| ZPAY.F | BMO PremiumYieldHegd | 1,000 | \$30,039 | 3 | \$30.04 | \$30.04 | \$30.05 | \$29.98 |
| ZPAY.U | BMO PremiumYld US Un | 1,700 | \$51,918 | 2 | \$30.54 | \$30.54 | \$30.54 | \$30.54 |
| ZPH | BMO US PutWrt Hg-CA | 1,750 | \$26,256 | 4 | \$15.00 | \$15.00 | \$15.03 | \$15.00 |
| ZPL | BMO LngProvBndCad Un | 4,000 | \$56,490 | 4 | \$14.13 | \$14.13 | \$14.13 | \$14.12 |
| ZPR | BMO Laddered Pr Indx | 92,300 | \$997,773 | 82 | \$10.81 | \$10.81 | \$10.83 | \$10.79 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 12,270 | \$152,087 | 10 | \$12.38 | \$12.38 | \$12.40 | \$12.37 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 3,200 | \$45,724 | 9 | \$14.25 | \$14.25 | \$14.32 | \$14.25 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 2,200 | \$61,752 | 3 | \$28.07 | \$28.07 | \$28.07 | \$28.06 |
| ZQQ | BMO Nasdaq EqHed ETF | 6,560 | \$670,943 | 43 | \$102.80 | \$102.80 | \$103.06 | \$100.70 |
| ZRE | BMO Eql Wgt REITs Un | 8,182 | \$223,997 | 30 | \$27.38 | \$27.38 | \$27.45 | \$27.24 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZRR | BMO RI Return Bond | 5,300 | \$89,002 | 13 | \$16.81 | \$16.81 | \$16.84 | \$16.75 |
| ZSB | BMO ShortTrm Bond Un | 600 | \$28,569 | 2 | \$47.64 | \$47.64 | \$47.64 | \$47.61 |
| ZSDB | BMO ST DiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZSML | BMO S&P US SmlCapCAD | 1,100 | \$39,066 | 4 | \$35.51 | \$35.51 | \$35.52 | \$35.51 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$35.56 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.63 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 14,060 | \$859,506 | 56 | \$61.21 | \$61.21 | \$61.35 | \$60.95 |
| ZSP.U | BMO S&P500 Idx US Un | 4,500 | \$218,775 | 9 | \$48.89 | \$48.89 | \$48.90 | \$48.36 |
| ZST | BMO Ultra ShrtBnd Un | 7,263 | \$356,115 | 23 | \$49.03 | \$49.03 | \$49.04 | \$49.02 |
| ZST.L | BMO UltraSh BndAccum | 5,005 | \$269,295 | 16 | \$53.80 | \$53.80 | \$53.82 | \$53.80 |
| ZSU | BMO Sh-Trm US CrpBnd | 3,123 | \$42,563 | 3 | \$13.60 | \$13.60 | \$13.63 | \$13.60 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$31.12 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 913 | \$28,431 | 5 | \$31.08 | \$31.08 | \$31.17 | \$31.08 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$31.17 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 14,247 | \$453,212 | 58 | \$32.04 | \$32.04 | \$32.04 | \$31.44 |
| ZUD | BMO USDiv Hdg-Cad Un | 1,438 | \$39,686 | 7 | \$27.68 | \$27.68 | \$27.68 | \$27.56 |
| ZUE | BMO S&P 500 Hedg-CAD | 4,028 | \$255,251 | 19 | \$63.55 | \$63.55 | \$63.66 | \$62.99 |
| ZUH | BMO EqWgt US Health | 1,300 | \$99,048 | 7 | \$76.50 | \$76.50 | \$76.50 | \$75.85 |
| ZUP | BMO US PrefShr CA Un | 1,343 | \$30,334 | 6 | \$22.54 | \$22.54 | \$22.65 | \$22.54 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$23.22 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 3,837 | \$208,999 | 20 | \$54.68 | \$54.68 | \$54.68 | \$54.37 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$37.85 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$38.40 | \$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 Eql Wgt Util ETF | 11,756 | \$313,489 | 31 | \$26.72 | \$26.72 | \$26.79 | \$26.62 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$26.79 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 491 | \$13,026 | 2 | \$26.53 | \$26.53 | \$26.53 | \$26.53 |
| ZWA | BMO DJ IndustAvg Un | 6,300 | \$162,503 | 11 | \$25.84 | \$25.84 | \$25.86 | \$25.71 |
| ZWB | BMO Coverd CallCdnBk | 100,968 | \$2,126,250 | 243 | \$21.13 | \$21.13 | \$21.15 | \$20.95 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$29.16 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 62,441 | \$1,254,061 | 102 | \$20.09 | \$20.09 | \$20.15 | \$20.03 |
| ZWE | BMO EU DivCovCal C-H | 13,313 | \$260,107 | 38 | \$19.50 | \$19.50 | \$19.61 | \$19.49 |
| ZWG | BMO Gbl HiDivCovCal | 16,425 | \$479,016 | 48 | \$29.17 | \$29.17 | \$29.30 | \$29.10 |
| ZWH | BMO US HighDivCov Un | 17,765 | \$398,612 | 40 | \$22.46 | \$22.46 | \$22.55 | \$22.40 |
| ZWH.U | BMO US HighDivCov US | 800 | \$19,628 | 2 | \$24.57 | \$24.57 | \$24.57 | \$24.53 |
| ZWK | BMO CoverCalUS Bk CA | 19,806 | \$562,550 | 69 | \$28.53 | \$28.53 | \$28.53 | \$28.20 |
| ZWP | BMO EU HiDiv CovCall | 628 | \$10,330 | 5 | \$16.41 | \$16.41 | \$16.48 | \$16.41 |
| ZWS | BMO US HiDivCovHg-CA | 700 | \$15,064 | 1 | \$21.52 | \$21.52 | \$21.52 | \$21.52 |
| ZWT | BMO CoverCallTech CA | 2,600 | \$75,125 | 3 | \$29.10 | \$29.10 | \$29.10 | \$28.85 |
| ZWU | BMO CoverdUtility Un | 145,260 | \$1,995,950 | 155 | \$13.75 | \$13.75 | \$13.78 | \$13.72 |
| ZXM | CI MornstrIntlMomnUn | 400 | \$15,376 | 1 | \$38.44 | \$38.44 | \$38.44 | \$38.44 |
| ZXM.B | CI MornstrIntlMomUnhg | 600 | \$22,236 | 2 | \$37.06 | \$37.06 | \$37.06 | \$37.06 |
| 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 | 9,000 | \$244,163 | 50 | \$27.15 | \$27.15 | \$27.38 | \$27.00 |
| ZZZD | BMO Tactical Div Un | 500 | \$13,965 | 1 | \$27.93 | \$27.93 | \$27.93 | \$27.93 |

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 | 35,000 | \$13,328 | 11 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| AALI | Advance Lith | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAU | AnGld Res Lt | 46,000 | \$5,185 | 4 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| AAZ | Azincourt Eg | 377,000 | \$30,560 | 21 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 24,000 | \$2,110 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| ABRA | AbraSvr Res | 686,000 | \$298,240 | 98 | \$0.46 | \$0.46 | \$0.46 | \$0.41 |
| 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 | Amlot Cap I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACOG | Alpha Cognit | 12,000 | \$10,440 | 3 | \$0.87 | \$0.87 | \$0.92 | \$0.82 |
| 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 | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 15,000 | \$1,575 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ADD | Arctic Star | 3,000 | \$330 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| 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. | 3,000 | \$675 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 714 | \$29 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ADZN | Adventus Mng | 38,000 | \$27,400 | 7 | \$0.72 | \$0.72 | \$0.73 | \$0.71 |
| AE | Amern Eagle | 2,074 | \$228 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AEC | Anfield Egy | 55,000 | \$7,470 | 9 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 11,000 | \$6,160 | 4 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| AEX | AEX Gld Inc. | 2,500 | \$1,825 | 1 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 38,200 | \$43,936 | 16 | \$1.15 | \$1.15 | \$1.16 | \$1.14 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGG | African Gld | 2,000 | \$230 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGL | Aguila Coppe | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| AGMR.WT | Svr Moun wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGO | AurCrest Gld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 15,500 | \$4,698 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| AHE.H | Amern Helium | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$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 | \$0.12 | \$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 | 65,000 | \$18,600 | 4 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKMY | K.B. Recycli | 500 | \$120 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| AKMY.WT | K.B. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 15,000 | \$1,140 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| ALLI | Alph | 37,500 | \$37,300 | 16 | \$1.00 | \$1.00 | \$1.00 | \$0.97 |
| ALLI.WT | Alphw | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | \$4.94 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 9,000 | \$1,795 | 2 | \$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 | \$0.99 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$4.91 | \$0.00 | \$0.00 |
| ALY | AnalytixInsi | 44,500 | \$21,968 | 8 | \$0.50 | \$0.50 | \$0.51 | \$0.49 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AM | Academy Mtl's | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AMC | Arizona Mtl's | 21,400 | \$142,083 | 83 | \$6.59 | \$6.59 | \$6.74 | \$6.52 |
| AME | Abacus Mng & | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AMI | Athabasca Mn | 24,000 | \$9,860 | 8 | \$0.43 | \$0.43 | \$0.43 | \$0.39 |
| AMK | Amern Creek | 35,500 | \$6,923 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AMV | AMV Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 2,000 | \$5,910 | 2 | \$2.97 | \$2.97 | \$2.97 | \$2.95 |
| AMY | Amern Mangan | 54,500 | \$35,615 | 7 | \$0.64 | \$0.64 | \$0.66 | \$0.64 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 237,000 | \$138,815 | 47 | \$0.57 | \$0.57 | \$0.60 | \$0.56 |
| ANCV.P | ANC Cap Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ANG | Angel Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| ANTV.P | Antalis Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 5,000 | \$850 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| APGO | Apollo Svr C | 158,500 | \$66,240 | 39 | \$0.42 | \$0.42 | \$0.44 | \$0.41 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 100 | \$170 | 1 | \$1.70 | \$1.70 | \$1.70 | \$1.70 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 30,000 | \$9,593 | 4 | \$0.31 | \$0.31 | \$0.33 | \$0.31 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 24,000 | \$1,920 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AQS.WT | Aequus Ph wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 14,600 | \$59,132 | 7 | \$4.05 | \$4.05 | \$4.09 | \$4.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 34,600 | \$247,324 | 56 | \$7.12 | \$7.12 | \$7.39 | \$6.89 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 11,000 | \$4,820 | 2 | \$0.40 | \$0.40 | \$0.44 | \$0.40 |
| 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 | \$0.19 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 20,000 | \$2,800 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ATLY | Altaley Mng | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| AU | Aurion Res | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| AUAU | Allegiant Gl | 14,300 | \$7,592 | 7 | \$0.53 | \$0.53 | \$0.56 | \$0.52 |
| AUC | Gldplay Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.25 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| AUN | Aurcana Svr | 198,500 | \$44,338 | 45 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUT.H | Austin Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 15,500 | \$1,850 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AVIL.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Egy I | 91,000 | \$135,017 | 50 | \$1.55 | \$1.55 | \$1.59 | \$1.40 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 22,000 | \$1,760 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 1,000 | \$700 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| AXL | Arrow Expl C | 25,000 | \$5,613 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 0 | \$0 | 0 | \$0.00 | \$7.91 | \$0.00 | \$0.00 |
| AZM | Azimut | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 216,000 | \$74,868 | 46 | \$0.35 | \$0.35 | \$0.38 | \$0.32 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAQ.P | Bluewater Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 73,000 | \$5,975 | 12 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| 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 | 17,000 | \$8,260 | 2 | \$0.53 | \$0.53 | \$0.53 | \$0.48 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 36,000 | \$6,300 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| BCC.P | Benz Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 58,600 | \$69,732 | 61 | \$1.22 | \$1.22 | \$1.23 | \$1.13 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| BDGC | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 2,000 | \$315 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BEW | BeWhere Hldg | 2,000 | \$440 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 5,000 | \$475 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 16,000 | \$1,200 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BHT | Braveheart | 4,000 | \$400 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BIG | Bald Eagle G | 20,000 | \$1,600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 1,000 | \$660 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| 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 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 3,000 | \$1,600 | 3 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| BLOK | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Blue Thunder | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BM.H | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 2,000 | \$850 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| BMET | BeMtIs Corp. | 20,000 | \$3,800 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BMG | Black Mounta | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 13,000 | \$455 | 1 | \$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 | 14,000 | \$5,040 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| BMV | Bathurst Mtl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BNCH | Benchmark Mt | 6,900 | \$6,983 | 7 | \$1.02 | \$1.02 | \$1.02 | \$1.01 |
| BNXA | Banxa Hldgs | 3,300 | \$8,262 | 4 | \$2.56 | \$2.56 | \$2.56 | \$2.50 |
| 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 | 22,000 | \$2,900 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| 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 | 155,500 | \$52,590 | 18 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| BRC | Blackrock Sv | 42,200 | \$49,719 | 11 | \$1.16 | \$1.16 | \$1.20 | \$1.16 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.85 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$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 | 2,000 | \$620 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| BSK | Blue Sky Ura | 59,500 | \$18,785 | 13 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| BSR | Bluestone Re | 5,000 | \$10,150 | 1 | \$2.03 | \$2.03 | \$2.03 | \$2.03 |
| BST.H | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 2,000 | \$2,282 | 2 | \$1.15 | \$1.15 | \$1.15 | \$1.14 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BTU | BTU MtIs Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.39 | \$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 | 9,000 | \$5,100 | 3 | \$0.56 | \$0.56 | \$0.58 | \$0.56 |
| BWLK | Boardwalktec | 10,000 | \$6,000 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BXR | Blue River R | 42,000 | \$630 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 50,000 | \$23,633 | 6 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| C | Contact Gld | 99,000 | \$4,455 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 200 | \$394 | 1 | \$1.97 | \$1.97 | \$1.97 | \$1.97 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAG | Composite Al | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 3,500 | \$1,033 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| CANS.WT | Wildpack wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 1,000 | \$170 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| CAPT | Capitan Mng | 8,500 | \$5,525 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| CASA | CASA Mnris I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CBIT | Catheda Bit | 81,500 | \$42,250 | 12 | \$0.54 | \$0.54 | \$0.55 | \$0.49 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 29,000 | \$11,700 | 5 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| 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 | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CCCM | C3 Mtls Inc. | 1,000 | \$100 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 34,000 | \$9,595 | 3 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 57,000 | \$15,893 | 9 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| CD | Cantex Mn De | 18,000 | \$7,185 | 5 | \$0.39 | \$0.39 | \$0.42 | \$0.39 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 19,000 | \$5,455 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| 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 | \$0.74 | \$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 | 6,000 | \$2,130 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| 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 | \$1.35 | \$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 | \$5.21 | \$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 |
| CIII.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 6,100 | \$20,429 | 5 | \$3.29 | \$3.29 | \$3.35 | \$3.29 |
| CKK | Cordy Ofield | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CLAS | Claritas Pha | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| CLVR.P | Clover Leaf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 10,000 | \$1,050 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CMB | CMC Mtls Ltd | 98,000 | \$21,150 | 13 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CMC | Cielo Waste | 207,500 | \$58,505 | 31 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| 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 | 13,000 | \$1,515 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CNC | Cda Nickel C | 17,600 | \$44,923 | 21 | \$2.55 | \$2.55 | \$2.59 | \$2.54 |
| CNL | Collective M | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| CNO | California N | 10,000 | \$760 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 3,000 | \$8,970 | 1 | \$2.99 | \$2.99 | \$2.99 | \$2.99 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 95,000 | \$6,775 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.18 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$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 | \$0.50 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 153,000 | \$15,825 | 13 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| CPR | Allied Coppe | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 5,500 | \$2,640 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CRE | Critical E L | 900 | \$1,521 | 2 | \$1.69 | \$1.69 | \$1.69 | \$1.69 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CRSS.P | Crossover Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 232,000 | \$173,675 | 33 | \$0.77 | \$0.77 | \$0.79 | \$0.73 |
| 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 | 40,000 | \$3,600 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$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 | \$1.00 | \$0.00 | \$0.00 |
| CTH.H | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 3,000 | \$720 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| 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 | \$0.73 | \$0.00 | \$0.00 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 14,100 | \$36,396 | 38 | \$2.47 | \$2.47 | \$2.63 | \$2.47 |
| CUSN | Cornish Mtls | 4,500 | \$1,710 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| CUU | Copper Fox M | 21,000 | \$5,665 | 4 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVM | CVR Medical | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 104,000 | \$67,640 | 21 | \$0.65 | \$0.65 | \$0.68 | \$0.62 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$1.56 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 36,000 | \$8,900 | 6 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| CWC | CWC Egy Svcs | 10,500 | \$2,515 | 2 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| CWV | Crown Point | 2,000 | \$700 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CYP | Cypress Dev | 123,500 | \$241,794 | 101 | \$2.07 | \$2.07 | \$2.07 | \$1.89 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 10,000 | \$5,500 | 3 | \$0.56 | \$0.56 | \$0.56 | \$0.54 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 132,000 | \$95,430 | 12 | \$0.73 | \$0.73 | \$0.73 | \$0.70 |
| DAQ.P | Dominus Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAT.H | Datum Vens I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 30,000 | \$2,925 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DB | Decibel Cann | 202,500 | \$20,928 | 13 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| 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 | 47,500 | \$14,060 | 6 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| DCMC | Dore Copper | 7,000 | \$5,320 | 1 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| DCX.P | Dash Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$4.44 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 12,500 | \$1,813 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| DEC | Decade Res | 215,000 | \$8,580 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| DEF | Defiance Svr | 21,500 | \$14,430 | 8 | \$0.68 | \$0.68 | \$0.68 | \$0.67 |
| DEFN | Defense Mtls | 63,500 | \$17,625 | 10 | \$0.29 | \$0.29 | \$0.29 | \$0.27 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 2,000 | \$8,061 | 2 | \$4.03 | \$4.03 | \$4.04 | \$4.03 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 5,000 | \$400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DGTL | DGTL Hldgs I | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 72,000 | \$36,880 | 7 | \$0.52 | \$0.52 | \$0.52 | \$0.50 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DM | Datametrex A | 68,000 | \$10,840 | 8 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| DME | Desert Mount | 10,900 | \$43,004 | 8 | \$3.92 | \$3.92 | \$3.97 | \$3.91 |
| DMGI | DMG Blockcha | 77,500 | \$47,325 | 16 | \$0.61 | \$0.61 | \$0.63 | \$0.59 |
| DMI | Diamcor Mng | 14,000 | \$3,670 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| DMR | Damara Gld | 186,000 | \$13,020 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DMT | Small Pharma | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| DMX | District Mtl | 2,000 | \$460 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| DOC | CloudMD Sftw | 81,000 | \$57,795 | 19 | \$0.73 | \$0.73 | \$0.74 | \$0.70 |
| DOGS | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DPCC.P | Deal Pro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DSL.V | Denarius Mtl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DSV | Discovery Sv | 69,000 | \$129,393 | 36 | \$1.91 | \$1.91 | \$1.91 | \$1.83 |
| 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 | 12,500 | \$9,840 | 8 | \$0.79 | \$0.79 | \$0.79 | \$0.78 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | \$1.35 | \$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 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| EAC | Earth Alive | 48,000 | \$2,690 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| EAST | EW Bioscienc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 5,500 | \$2,723 | 4 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| ECR | Cartier Res | 36,500 | \$5,415 | 6 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ECU | Element 29 R | 7,000 | \$3,990 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| EDDY | Edison Lithi | 15,000 | \$2,175 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EGA | Eagle Graphi | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 104,500 | \$36,088 | 11 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 3,210 | \$18,149 | 10 | \$5.76 | \$5.76 | \$5.76 | \$5.55 |
| ELC | Elysee Dev C | 1,500 | \$1,185 | 2 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| ELE | Elemental Ry | 0 | \$0 | 0 | \$0.00 | \$1.53 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 2,000 | \$670 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ELN | El Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 12,600 | \$60,902 | 16 | \$4.89 | \$4.89 | \$4.94 | \$4.78 |
| ELVT | Elevation Gl | 188,687 | \$76,476 | 74 | \$0.38 | \$0.38 | \$0.42 | \$0.37 |
| ELVT.WT | Elevation wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ELXR | Elixer Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 15,000 | \$5,700 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 19,600 | \$48,113 | 22 | \$2.45 | \$2.45 | \$2.48 | \$2.44 |
| EMPR | Empress Rylt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| EMPR.WT | Empress Wts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 14,900 | \$37,754 | 15 | \$2.63 | \$2.63 | \$2.63 | \$2.51 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 78,500 | \$23,870 | 9 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| ENEV | Enerev5 Mtls | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ENRG | New Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 4,000 | \$300 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 4,500 | \$3,760 | 2 | \$0.84 | \$0.84 | \$0.84 | \$0.82 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 2,500 | \$1,385 | 2 | \$0.55 | \$0.55 | \$0.56 | \$0.55 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 5,000 | \$675 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ERA | Elcora Advan | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | 55,000 | \$47,875 | 18 | \$0.87 | \$0.87 | \$0.91 | \$0.85 |
| ESGO.P | ESG Cap 1 In | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESGW | ESG Global I | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ESK | Eskay Mng Co | 19,900 | \$52,456 | 20 | \$2.68 | \$2.68 | \$2.69 | \$2.56 |
| ESPN | Merida Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTW | Eower Wirele | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ETMC | E3 Mtls Corp | 21,600 | \$58,883 | 27 | \$2.72 | \$2.72 | \$2.75 | \$2.70 |
| ETU | E2Gold Inc. | 10,000 | \$630 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| EU | Encore Egy | 193,700 | \$359,688 | 174 | \$1.89 | \$1.89 | \$1.92 | \$1.79 |
| EV | Erin Vens In | 20,000 | \$1,000 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| EVER | EverGld Corp | 10,500 | \$1,210 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$3.99 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 40,000 | \$3,700 | 2 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| EWS | Environmenta | 182,000 | \$12,740 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| FARM.WT | Deveron wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 5,000 | \$475 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FD | Facedrive In | 28,000 | \$23,900 | 14 | \$0.84 | \$0.84 | \$0.87 | \$0.84 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 10,000 | \$1,650 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 9,000 | \$945 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FGC | Frontline Gl | 45,000 | \$900 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FGH | Franchise Gl | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 0 | \$0 | 0 | \$0.00 | \$2.62 | \$0.00 | \$0.00 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 79,000 | \$100,057 | 99 | \$1.25 | \$1.25 | \$1.29 | \$1.25 |
| FISH | Saifish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 35,700 | \$119,738 | 23 | \$3.39 | \$3.39 | \$3.42 | \$3.27 |
| FLT | Drone Delive | 40,000 | \$24,960 | 17 | \$0.63 | \$0.63 | \$0.64 | \$0.62 |
| 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 | 18,000 | \$1,350 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FLY | FLYHT Aerosp | 2,000 | \$1,460 | 1 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| FLYN | Flying Nicke | 1,500 | \$885 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| FMAN | Freeman Gld | 96,500 | \$52,125 | 16 | \$0.54 | \$0.54 | \$0.55 | \$0.53 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 7,000 | \$1,685 | 2 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 41,000 | \$3,285 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| FNC | Fancamp Expl | 23,000 | \$3,103 | 3 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 40,000 | \$7,400 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| FOBI | Fobi AI Inc. | 7,500 | \$6,480 | 7 | \$0.87 | \$0.87 | \$0.87 | \$0.85 |
| FOM | Foran Mng Co | 8,800 | \$22,749 | 6 | \$2.60 | \$2.60 | \$2.63 | \$2.55 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FPC | Falco Res | 30,000 | \$9,720 | 4 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| FPX | FPX Nickel C | 44,000 | \$33,940 | 14 | \$0.78 | \$0.78 | \$0.78 | \$0.76 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 183,000 | \$4,575 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 16,000 | \$1,360 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FSX | Fosterville | 11,000 | \$7,025 | 3 | \$0.64 | \$0.64 | \$0.64 | \$0.63 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FUSE | Fuse Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 45,000 | \$8,450 | 6 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FWZ | Fireweed Zin | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 20,000 | \$2,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GA | Gen Assem A | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| GAC.P | Greenfield A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 7,500 | \$5,560 | 2 | \$0.74 | \$0.74 | \$0.75 | \$0.74 |
| GAME | Engine Gamin | 3,500 | \$8,094 | 3 | \$2.34 | \$2.34 | \$2.34 | \$2.25 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 15,100 | \$20,593 | 7 | \$1.41 | \$1.41 | \$1.41 | \$1.35 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| GBML | Global Batte | 7,000 | \$1,738 | 5 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GBRR | Grt Bear Ryl | 11,000 | \$57,894 | 8 | \$5.26 | \$5.26 | \$5.30 | \$5.22 |
| GBU | Gabriel Res | 2,000 | \$420 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 18,000 | \$2,858 | 10 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 62,000 | \$33,960 | 16 | \$0.55 | \$0.55 | \$0.56 | \$0.54 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GDY | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| GEM | Green Batter | 12,000 | \$1,145 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GENI | Genius Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 41,000 | \$2,730 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Galane Gld L | 27,000 | \$5,030 | 6 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GGAU | Gambier Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 76,500 | \$39,218 | 16 | \$0.54 | \$0.54 | \$0.54 | \$0.50 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GGO | Galleon Gld | 500 | \$285 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | 51,500 | \$20,968 | 8 | \$0.40 | \$0.40 | \$0.42 | \$0.40 |
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$1.68 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$8.74 | \$0.00 | \$0.00 |
| GIS | Genesis Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 23,500 | \$27,799 | 14 | \$1.17 | \$1.17 | \$1.22 | \$1.15 |
| GLDL | Gld Line Res | 27,500 | \$3,340 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| GLDN | Glden Rid | 10,000 | \$1,600 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | 125,000 | \$35,985 | 12 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| GMG | Graphene Mfg | 14,400 | \$63,428 | 17 | \$4.62 | \$4.62 | \$4.65 | \$4.35 |
| 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 | \$0.85 | \$0.00 | \$0.00 |
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 4,000 | \$720 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GNG | Glden Goliat | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOE | Gldeneye | 114,000 | \$3,515 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 78,000 | \$23,775 | 11 | \$0.32 | \$0.32 | \$0.32 | \$0.28 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOM | Glden Dawn M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOST | Gld State Re | 42,000 | \$2,100 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GOT | Goliath Res | 13,700 | \$19,408 | 8 | \$1.43 | \$1.43 | \$1.43 | \$1.39 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 500 | \$208 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| GPH | Graphite O | 1,800 | \$3,495 | 2 | \$1.97 | \$1.97 | \$1.97 | \$1.94 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 6,900 | \$67,206 | 12 | \$9.79 | \$9.79 | \$9.86 | \$9.58 |
| GQ | Grt Quest Fe | 63,000 | \$3,995 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| GQC | GldQuest Mng | 6,000 | \$1,660 | 4 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 107,500 | \$83,945 | 26 | \$0.77 | \$0.77 | \$0.80 | \$0.74 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 2,000 | \$500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GRTO.P | Good2GoRTO C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 25,000 | \$11,230 | 5 | \$0.44 | \$0.44 | \$0.46 | \$0.44 |
| GSI | Gatekeeper S | 47,000 | \$21,830 | 7 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| GSP | Gensource Po | 14,000 | \$5,225 | 2 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 51,500 | \$31,410 | 9 | \$0.62 | \$0.62 | \$0.62 | \$0.60 |
| 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 | 41,000 | \$15,365 | 9 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| GTWO | G2 Gldfields | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 15,000 | \$2,175 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.19 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 13,500 | \$7,365 | 5 | \$0.54 | \$0.54 | \$0.55 | \$0.54 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 2,500 | \$2,115 | 2 | \$0.83 | \$0.83 | \$0.85 | \$0.83 |
| GXU | Govix Urani | 42,500 | \$21,440 | 27 | \$0.50 | \$0.50 | \$0.51 | \$0.50 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | 30,000 | \$2,400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 15,000 | \$4,500 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 1,000 | \$260 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | \$1.30 | \$0.00 | \$0.00 |
| HCH.WT | Hot Chili wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HEI | Huntington E | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 241,000 | \$185,800 | 59 | \$0.77 | \$0.77 | \$0.79 | \$0.74 |
| HEM | Hemostemix I | 15,000 | \$2,925 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$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 | \$7.75 | \$0.00 | \$0.00 |
| HI | Highland Cop | 30,000 | \$4,050 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| HIGH | HighGld Mng | 14,000 | \$13,580 | 3 | \$0.97 | \$0.97 | \$0.97 | \$0.97 |
| HIH | Hylands Intl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HILL | Hill Street | 28,000 | \$980 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| HIP.WT.A | Newshta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HIRE | Hire Techs I | 5,000 | \$950 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| HITI | High Tide In | 900 | \$4,680 | 2 | \$5.20 | \$5.20 | \$5.20 | \$5.20 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HITI.WT | High Tide wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 210,300 | \$489,529 | 117 | \$2.35 | \$2.35 | \$2.39 | \$2.24 |
| 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 | 18,700 | \$27,749 | 7 | \$1.51 | \$1.51 | \$1.51 | \$1.47 |
| 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 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 212,000 | \$103,188 | 44 | \$0.48 | \$0.48 | \$0.51 | \$0.48 |
| HPY | Happy Creek | 15,000 | \$525 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| 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 | Heliostar Mt | 1,500 | \$660 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| 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 | \$0.06 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 15,000 | \$2,025 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| HVI.P | Hopefield Ve | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HVT | HarvestOne | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| 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 | \$1.05 | \$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 | \$0.24 | \$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 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| ICAU | InterContl G | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ICPH | ICPEI Hldgs | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 5,000 | \$75 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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. | 9,600 | \$32,356 | 18 | \$3.21 | \$3.21 | \$3.50 | \$3.21 |
| 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 | \$0.10 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IHC | Imperial Hel | 98,000 | \$28,328 | 16 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 24,500 | \$3,015 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| ILI | Imagine Lith | 54,000 | \$5,670 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IMIN | IMng Techs I | 8,000 | \$720 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 15,000 | \$5,400 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| INCA | Inca One Gld | 500 | \$165 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| INFI | Infinitem Co | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ION | Ion Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 500 | \$3,595 | 5 | \$7.12 | \$7.12 | \$7.26 | \$7.12 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 11,500 | \$1,495 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| IPT | IMPACT Svr | 30,500 | \$17,570 | 13 | \$0.57 | \$0.57 | \$0.58 | \$0.56 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 60,000 | \$1,200 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ISD | iSign Media | 112,000 | \$5,600 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 45,200 | \$247,019 | 51 | \$5.48 | \$5.48 | \$5.60 | \$5.40 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITR | Integra Res | 6,000 | \$10,293 | 4 | \$1.69 | \$1.69 | \$1.72 | \$1.69 |
| IVC | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| 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 | \$0.06 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| JE | Just Egy Grp | 3,100 | \$3,472 | 2 | \$1.12 | \$1.12 | \$1.12 | \$1.12 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 1,000 | \$600 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JJJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JK | Just Kitchen | 1,500 | \$1,140 | 3 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 26,000 | \$1,300 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 7,500 | \$6,455 | 3 | \$0.87 | \$0.87 | \$0.87 | \$0.86 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| JUMP | Leveljump He | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JZR | Jazz Res Inc | 2,500 | \$2,075 | 1 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | 7,000 | \$3,920 | 1 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| KCC | Kincora Copp | 6,000 | \$685 | 3 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtl's | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 210,000 | \$15,975 | 15 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 20,000 | \$3,200 | 1 | \$0.16 | \$0.16 | \$0.16 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 62,500 | \$17,033 | 7 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| KHRN.WT | Khiron wt | 15,000 | \$1,275 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 Mtl's | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 13,000 | \$2,210 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KO | Kiario Hldgs | 2,000 | \$120 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KORE | Kore Mng Ltd | 2,000 | \$580 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| 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 | 124,000 | \$9,400 | 9 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| KTN | Kootenay Svr | 356,500 | \$61,245 | 101 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KUAL.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| KWE.WT | Kwesst wt | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 800 | \$12,032 | 1 | \$15.04 | \$15.04 | \$15.04 | \$15.04 |
| LAB | Labrador Gld | 65,000 | \$46,895 | 24 | \$0.73 | \$0.73 | \$0.73 | \$0.71 |
| LBC | Libero Coppe | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| LB1 | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LDI | Lithoquest R | 15,000 | \$2,100 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| LEO | Lion Copper | 85,000 | \$7,225 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| LET | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 31,000 | \$10,850 | 6 | \$0.35 | \$0.35 | \$0.36 | \$0.34 |
| LFST | Lifeist Well | 39,000 | \$2,755 | 5 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| LFST.WT.A | Lifeist wt A | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LFST.WT.B | Lifeist W. B | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 260,000 | \$11,700 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| LHI | Lendified HI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 26,400 | \$98,354 | 24 | \$3.70 | \$3.70 | \$3.76 | \$3.70 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$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 | \$1.18 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 20,000 | \$14,530 | 10 | \$0.71 | \$0.71 | \$0.74 | \$0.71 |
| LIT | Argentina Li | 14,500 | \$6,623 | 6 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| LITH | Lithium Chil | 8,000 | \$7,720 | 6 | \$0.97 | \$0.97 | \$0.97 | \$0.96 |
| LITT | Roadman Invt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 80,000 | \$4,180 | 14 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| LL | Cda Rare Ear | 10,000 | \$700 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LLG | Mason Graphi | 7,500 | \$4,500 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| LM | Lingo Media | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| LME | Laurion Mnrl | 21,400 | \$21,987 | 14 | \$1.04 | \$1.04 | \$1.04 | \$1.01 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LMR | Lomiko | 70,000 | \$4,900 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LNE.H | Loon Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 7,000 | \$5,320 | 1 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| LOT | TomaGld Corp | 9,000 | \$540 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| LOTA | Delota Corp. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LOVE | Cannara Biot | 45,000 | \$4,963 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| 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 | 14,000 | \$4,200 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| LPS.WT.A | Legend P wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LQWD | LQwD FinTech | 20,500 | \$4,250 | 4 | \$0.20 | \$0.20 | \$0.22 | \$0.20 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$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 | 35,000 | \$2,625 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LTE | Lite Access | 63,500 | \$6,265 | 9 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Tec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LUCK | Real Luck Gr | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 16,000 | \$9,860 | 4 | \$0.62 | \$0.62 | \$0.62 | \$0.61 |
| LVX | Leviathan Gl | 5,000 | \$500 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 5,400 | \$10,711 | 6 | \$2.01 | \$2.01 | \$2.04 | \$1.98 |
| LXG | Lexagene Hld | 45,000 | \$8,925 | 4 | \$0.21 | \$0.21 | \$0.23 | \$0.19 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 232,564 | \$26,145 | 18 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| MAGN.P | Magen Vens I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 8,000 | \$5,540 | 4 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 1,000 | \$325 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 5,000 | \$700 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 25,000 | \$1,625 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MAU | Montage Gld | 4,000 | \$3,560 | 1 | \$0.89 | \$0.89 | \$0.89 | \$0.89 |
| MAX | MAX Res Corp | 140,000 | \$111,250 | 27 | \$0.76 | \$0.76 | \$0.83 | \$0.75 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| MCLD | mCloud Techs | 0 | \$0 | 0 | \$0.00 | \$4.90 | \$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 | \$3.98 | \$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 | 7,000 | \$3,710 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 3,500 | \$385 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| 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 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 16,500 | \$2,005 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 60,000 | \$8,025 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| 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 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 56,000 | \$21,563 | 14 | \$0.39 | \$0.39 | \$0.40 | \$0.38 |
| MGI | Magnum Gldco | 26,000 | \$1,300 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MGM | Maple Gld Mn | 77,500 | \$22,350 | 13 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| MGM.WT | Maple Gld wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 7,000 | \$5,110 | 1 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MIMI | Mimi's Rock | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 42,000 | \$11,400 | 5 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| MINK.P | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 76,500 | \$8,988 | 7 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 1,500 | \$525 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| MKO | Mako Mng Cor | 18,500 | \$7,203 | 3 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| MLY | Amern Cumo M | 12,000 | \$600 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 37,000 | \$17,358 | 4 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 15,000 | \$1,350 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MN | Manganese X | 159,000 | \$72,463 | 19 | \$0.46 | \$0.46 | \$0.47 | \$0.44 |
| MN.WT | Manganes wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnet pr a | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MNOW | Mednow Inc. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| MNRL | Monumental M | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| MNT0 | Minto Mtlis C | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| MNTR | Mantaro Prec | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MON | Montero Mng | 9,000 | \$765 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | 10,000 | \$350 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MOS | MOBI724 Glob | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MOX | Morien Res | 24,000 | \$8,565 | 4 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| MPM | Millennial P | 10,500 | \$5,465 | 2 | \$0.52 | \$0.52 | \$0.53 | \$0.52 |
| MPT | Midpoint Hld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MRS | Mission Rea | 23,000 | \$5,853 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 19,000 | \$14,540 | 3 | \$0.78 | \$0.78 | \$0.78 | \$0.76 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 5,500 | \$5,795 | 4 | \$1.07 | \$1.07 | \$1.07 | \$1.04 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MT | M3 Mtlis Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MTA | Mtlla Rylty | 5,400 | \$47,803 | 14 | \$8.92 | \$8.92 | \$8.92 | \$8.71 |
| MTB | Mountain Boy | 9,000 | \$1,485 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTH | Mammoth | 9,000 | \$630 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MTLO | Martello Tec | 51,000 | \$2,810 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | \$0.29 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 5,000 | \$525 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVAI | Mnrva Intell | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 35,000 | \$2,490 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| MWX | Mnworx Techs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MYLK | The Planting | 4,000 | \$3,130 | 4 | \$0.80 | \$0.80 | \$0.80 | \$0.76 |
| MZN | Mtllum Res I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 35,000 | \$3,860 | 4 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| NAN | Nth Amern Ni | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 17,000 | \$13,770 | 4 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| NBLC | Nobel Res Co | 16,500 | \$2,958 | 6 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| NBM | NEO Battery | 243,000 | \$127,493 | 52 | \$0.55 | \$0.55 | \$0.55 | \$0.48 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 3,200 | \$3,750 | 3 | \$1.20 | \$1.20 | \$1.20 | \$1.17 |
| NBY | Niobay Mtls | 36,500 | \$7,753 | 3 | \$0.21 | \$0.21 | \$0.24 | \$0.21 |
| NCAU | Newcore Gld | 8,000 | \$3,920 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| NCI | NTG Clarity | 182,000 | \$7,500 | 7 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| NCX | NthIsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| NDA | Neptune Digi | 58,500 | \$25,500 | 7 | \$0.43 | \$0.43 | \$0.46 | \$0.43 |
| NDVA | Indiva Ltd | 44,000 | \$11,715 | 7 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| NED | New Destiny | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 30,002 | \$6,000 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| NEXE | Nexe Innovat | 4,000 | \$2,120 | 2 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 70,400 | \$618,725 | 96 | \$8.93 | \$8.93 | \$8.97 | \$8.51 |
| NGC | Nthern Graph | 28,500 | \$21,845 | 8 | \$0.79 | \$0.79 | \$0.79 | \$0.75 |
| NGE | Nevada | 20,000 | \$1,500 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NGEN | Nervgen Phar | 200 | \$434 | 1 | \$2.17 | \$2.17 | \$2.17 | \$2.17 |
| NGEX | NGEx Mnrls L | 156,800 | \$618,188 | 136 | \$4.01 | \$4.01 | \$4.04 | \$3.76 |
| NGLD | New Placer D | 108,500 | \$11,928 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| NGMD | Nugen Medica | 2,000 | \$470 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 58,500 | \$8,713 | 7 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| 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 | 14,000 | \$2,030 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NICU | Magna Mng In | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 15,000 | \$1,950 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NIO | Niocan Inc. | 4,000 | \$360 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | 114,500 | \$52,013 | 14 | \$0.46 | \$0.46 | \$0.46 | \$0.44 |
| NKL | Nickel 28 Ca | 9,600 | \$15,493 | 7 | \$1.62 | \$1.62 | \$1.62 | \$1.60 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$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 | 8,000 | \$1,880 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NOC | Norseman Svr | 4,000 | \$910 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| NOCR | Norden Crown | 36,000 | \$3,060 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NORA | Norra Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 12,100 | \$97,439 | 24 | \$8.11 | \$8.11 | \$8.19 | \$7.95 |
| NOVR | Nova Rylty C | 2,700 | \$8,226 | 7 | \$3.06 | \$3.06 | \$3.06 | \$3.02 |
| NOW | NowVertical | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| NOW.WT | NowVert wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 5,800 | \$12,710 | 4 | \$2.20 | \$2.20 | \$2.20 | \$2.19 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 31,000 | \$1,860 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NRM | Noram Lithiu | 2,000 | \$1,600 | 4 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| NRN | Nthn Shield | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NSC | Nevada Svr C | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 15,000 | \$18,450 | 3 | \$1.24 | \$1.24 | \$1.25 | \$1.20 |
| NSE | New Stratus | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 50,000 | \$1,300 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 13,000 | \$8,515 | 8 | \$0.66 | \$0.66 | \$0.67 | \$0.65 |
| NWX | Newport Expl | 5,000 | \$2,275 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| NXG | NexgenRx Inc | 1,000 | \$345 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 1,500 | \$255 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NXO | NexOptic Tec | 71,000 | \$16,708 | 10 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NZ | New Zealand | 500 | \$85 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OAM | OverActive M | 7,000 | \$7,280 | 1 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| OC | Olive Res Ca | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 46,500 | \$10,648 | 7 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| OCO | Oroco Res | 1,200 | \$2,235 | 3 | \$1.83 | \$1.83 | \$1.87 | \$1.82 |
| ODD | Odd Burger C | 2,000 | \$890 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| ODV | Osisko Dev C | 3,000 | \$12,273 | 2 | \$4.12 | \$4.12 | \$4.12 | \$4.09 |
| 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. | 25,000 | \$500 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OG | ORAGIN Foods | 11,500 | \$3,565 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| OGN | Orogen Rylti | 5,500 | \$2,750 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 1,800 | \$4,176 | 2 | \$2.32 | \$2.32 | \$2.32 | \$2.32 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OM | Osisko MtIs | 376,300 | \$220,792 | 69 | \$0.64 | \$0.64 | \$0.64 | \$0.53 |
| OMG | Omai Gld Mns | 49,500 | \$5,765 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 58,500 | \$10,865 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 15,000 | \$3,300 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OOOO | OOOOO Entmt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.36 | \$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 | \$5.02 | \$0.00 | \$0.00 |
| ORCS.P | Orcus Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ORG | Orca Gld Inc | 191,000 | \$178,400 | 37 | \$0.94 | \$0.94 | \$0.96 | \$0.92 |
| ORM | Orford Mng C | 1,000 | \$150 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ORS | Orestone Mng | 5,000 | \$225 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ORX | Orefinders R | 11,000 | \$495 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| OSI | Osino Res Co | 9,200 | \$11,880 | 3 | \$1.28 | \$1.28 | \$1.30 | \$1.28 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| OSU | Orsu MtIs Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| OTC | Ocumetics Te | 5,000 | \$1,425 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| OTGO | O2Gold Inc. | 52,000 | \$1,820 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 52,600 | \$76,769 | 25 | \$1.45 | \$1.45 | \$1.49 | \$1.42 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| OZAU | Queensland G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| PAI | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 45,000 | \$2,925 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | 350,500 | \$169,093 | 77 | \$0.49 | \$0.49 | \$0.50 | \$0.47 |
| 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 | 1,000 | \$700 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| 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 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 124,000 | \$29,980 | 18 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| PE | Pure Egy Mnr | 2,400 | \$3,456 | 3 | \$1.44 | \$1.44 | \$1.44 | \$1.44 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 105,000 | \$9,215 | 7 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| PEI | Prospera Egy | 259,000 | \$15,735 | 9 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| 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 | 2,500 | \$450 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| PESO | Pesorama Inc | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PESO.WT | Pesorama wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 24,500 | \$10,020 | 3 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PGDC | Patagonia GI | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PGE | Grp Ten Mtls | 43,500 | \$16,785 | 6 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 1,126,000 | \$189,843 | 143 | \$0.16 | \$0.16 | \$0.20 | \$0.16 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 20,500 | \$13,810 | 3 | \$0.67 | \$0.67 | \$0.68 | \$0.67 |
| PHA | Premier Heal | 1,100 | \$834 | 3 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| PHC | Pathway Heal | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 3,000 | \$1,890 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| 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 | 6,000 | \$17,940 | 2 | \$3.01 | \$3.01 | \$3.01 | \$2.97 |
| PIV.P | Pivotal Finl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 13,700 | \$17,613 | 4 | \$1.27 | \$1.27 | \$1.30 | \$1.27 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLAN | Progressive | 15,000 | \$5,250 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$4.44 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PLUR | Plurilock Se | 2,000 | \$610 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PMKR | Playmaker Ca | 4,500 | \$2,655 | 2 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| PML | Panoro Mnrls | 10,000 | \$1,800 | 1 | \$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 | 25,000 | \$11,365 | 6 | \$0.46 | \$0.46 | \$0.47 | \$0.45 |
| PNN | Pennine Pete | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PNP | Power Nickel | 65,500 | \$12,305 | 10 | \$0.19 | \$0.19 | \$0.20 | \$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 | \$0.98 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 15,000 | \$3,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POPR | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| POR | Portofino Re | 56,000 | \$6,040 | 6 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| 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 | 25,000 | \$1,000 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PRB | Probe Mtls I | 1,200 | \$2,604 | 2 | \$2.17 | \$2.17 | \$2.17 | \$2.17 |
| PRG | Precipitate | 2,500 | \$323 | 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 | \$0.04 | \$0.00 | \$0.00 |
| PRYM | Prime Mng Co | 26,800 | \$100,410 | 54 | \$3.76 | \$3.76 | \$3.80 | \$3.68 |
| PSH | PetroShale | 24,000 | \$18,925 | 16 | \$0.78 | \$0.78 | \$0.81 | \$0.77 |
| PSYB | Psybio Thera | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$15.45 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 30,800 | \$247,364 | 32 | \$7.93 | \$7.93 | \$8.16 | \$7.92 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 548,000 | \$62,913 | 35 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| PUC | PanContl Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 16,000 | \$6,965 | 3 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$43.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$3.81 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 128,300 | \$36,981 | 16 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| PX | Pelangio Exp | 35,000 | \$3,150 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 55,500 | \$15,413 | 5 | \$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 | 5,900 | \$6,667 | 2 | \$1.13 | \$1.13 | \$1.13 | \$1.13 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QIPT | Quipt Home M | 2,500 | \$14,300 | 9 | \$5.66 | \$5.66 | \$5.82 | \$5.65 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 8,500 | \$2,250 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| QNC | Quantum Emot | 88,000 | \$32,985 | 13 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRC | Queen's Road | 29,500 | \$25,255 | 6 | \$0.84 | \$0.84 | \$0.90 | \$0.84 |
| QRC.S | Queen's Rd R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 30,000 | \$1,050 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| QST | Questor Tech | 19,000 | \$28,990 | 6 | \$1.50 | \$1.50 | \$1.56 | \$1.50 |
| QUIS | Quisitive Te | 22,200 | \$22,314 | 7 | \$1.00 | \$1.00 | \$1.03 | \$1.00 |
| QYOU | Qyou Media I | 23,000 | \$4,685 | 3 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RABI | AdRabbit Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RBX | Robex | 1,000 | \$340 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| 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 | 3,900 | \$21,577 | 9 | \$5.46 | \$5.46 | \$5.65 | \$5.46 |
| 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 | \$0.36 | \$0.00 | \$0.00 |
| RDS | Radisson | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REAX | The Real Bro | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 13,000 | \$78,466 | 33 | \$6.05 | \$6.05 | \$6.13 | \$5.94 |
| 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 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$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 | \$1.61 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 57,000 | \$15,460 | 5 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| REVV | ReVolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 3,000 | \$840 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| RGG | React Gaming | 5,000 | \$1,350 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| 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 | 29,500 | \$13,085 | 10 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| RHC.WT | Ryl Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 145,500 | \$115,810 | 42 | \$0.79 | \$0.79 | \$0.81 | \$0.79 |
| 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 | 33,500 | \$25,705 | 14 | \$0.78 | \$0.78 | \$0.78 | \$0.75 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RK | Rockhaven | 1,500 | \$150 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| RKR | Rokmaster Re | 10,000 | \$2,350 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLP | Realia Prope | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | \$0.28 | \$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 | \$0.24 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 5,500 | \$1,595 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ROOF.WT | Nthstar wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 54,000 | \$21,740 | 10 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| 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 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 22,500 | \$14,525 | 10 | \$0.64 | \$0.64 | \$0.66 | \$0.64 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| RSY.H | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 33,000 | \$990 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| RTI | Radiant Tech | 8,000 | \$400 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 26,800 | \$154,347 | 25 | \$5.61 | \$5.61 | \$5.80 | \$5.61 |
| RV | Pathfinder V | 16,000 | \$1,960 | 2 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| RVG | Revival Gld | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$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 | \$0.54 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 11,000 | \$605 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 190,000 | \$8,775 | 7 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| RZE | Razor Egy Co | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| RZE.RT | Razor Egy rt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 9,000 | \$1,795 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| SAG | Sterling Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 20,600 | \$34,227 | 13 | \$1.66 | \$1.66 | \$1.69 | \$1.63 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.60 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 205,000 | \$6,150 | 7 | \$0.03 | \$0.03 | \$0.03 | \$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 | 1,500 | \$330 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$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 | 35,000 | \$12,800 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCT | Skychain Tec | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 402,500 | \$189,043 | 66 | \$0.47 | \$0.47 | \$0.48 | \$0.46 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 45,000 | \$15,675 | 3 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| SEI.WT | Sintana wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 0 | \$0 | 0 | \$0.00 | \$1.53 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SFT | Softrock Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SFX | Sphinx Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SGA | Samco Gld Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 84,800 | \$95,531 | 26 | \$1.11 | \$1.11 | \$1.19 | \$1.10 |
| SGMD | Salona Globa | 7,500 | \$5,925 | 1 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| SGML | Sigma Corp. | 6,400 | \$127,268 | 20 | \$19.76 | \$19.76 | \$20.51 | \$19.33 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGU | Signature Re | 116,000 | \$10,130 | 7 | \$0.09 | \$0.09 | \$0.10 | \$0.08 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 118,000 | \$45,285 | 18 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| SIE | Sienna Res | 30,000 | \$2,750 | 3 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| SILV | Svr Valley M | 35,000 | \$8,500 | 5 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$27.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 85,000 | \$9,050 | 7 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SKRR | SKRR Expl In | 40,000 | \$4,000 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 15,000 | \$1,800 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SLHG | Skylight Hea | 500 | \$640 | 1 | \$1.28 | \$1.28 | \$1.28 | \$1.28 |
| SLI | Standard Lit | 49,060 | \$436,255 | 96 | \$9.22 | \$9.22 | \$9.27 | \$8.58 |
| SLK.H | Silk Road Eg | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SLMN | Solis Mnrls | 11,500 | \$2,530 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| SLVR | Svr Tiger Mt | 319,500 | \$194,655 | 62 | \$0.58 | \$0.58 | \$0.64 | \$0.58 |
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$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 | \$0.40 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 25,000 | \$5,250 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 17,500 | \$2,328 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| SMR | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 30,000 | \$5,850 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| SN | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNG | Svr Range | 8,000 | \$960 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 4,000 | \$380 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SNM.RT | ShaMaran rt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SNS | Select Sands | 6,500 | \$845 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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 | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SOIL | Saturn Oil & | 4,500 | \$14,158 | 4 | \$3.16 | \$3.16 | \$3.20 | \$3.11 |
| SOIL.WT | Saturn wt. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SOIL.WT.A | Saturn wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 37,000 | \$4,255 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SOMA | Soma Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 13,000 | \$780 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SOU | Sthn Egy Cor | 18,500 | \$13,125 | 4 | \$0.69 | \$0.69 | \$0.72 | \$0.69 |
| SPA | Spanish Moun | 79,000 | \$19,730 | 9 | \$0.27 | \$0.27 | \$0.27 | \$0.24 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SPN | Snipp Intera | 33,000 | \$7,385 | 3 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| SPOT | GldSpot Disc | 53,000 | \$39,460 | 27 | \$0.77 | \$0.77 | \$0.79 | \$0.71 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 |
| SPRX | Sparx Tech I | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 26,000 | \$780 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 97,000 | \$7,575 | 7 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SRL | Salazar Res | 4,000 | \$1,200 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| SRR | Source Rock | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| SRR.WT | Source wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSA | Spectra Prod | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 3,000 | \$105 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 65,500 | \$24,475 | 10 | \$0.38 | \$0.38 | \$0.38 | \$0.36 |
| SSVR | Summa Svr Co | 55,400 | \$77,835 | 22 | \$1.43 | \$1.43 | \$1.43 | \$1.38 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 5,000 | \$6,950 | 1 | \$1.39 | \$1.39 | \$1.39 | \$1.39 |
| STG | Stone Gld In | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 1,000 | \$275 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| STND | Standard Ura | 135,000 | \$25,178 | 48 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| STNG | Stinger Res | 10,000 | \$1,050 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 26,500 | \$17,660 | 4 | \$0.66 | \$0.66 | \$0.68 | \$0.65 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| STS | Sth Star Bat | 47,000 | \$8,225 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| 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 | 16,000 | \$10,510 | 4 | \$0.67 | \$0.67 | \$0.67 | \$0.65 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 78,500 | \$22,873 | 9 | \$0.31 | \$0.31 | \$0.31 | \$0.28 |
| SUU.H | Strathmore P | 27,000 | \$7,705 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.28 |
| SV.H | Savannah Mnr | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SVA | Sernova Corp | 2,900 | \$4,293 | 6 | \$1.48 | \$1.48 | \$1.50 | \$1.46 |
| SVE | Svr One Res | 35,000 | \$16,863 | 10 | \$0.49 | \$0.49 | \$0.49 | \$0.47 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVS | Solarvest Bi | 2,000 | \$250 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SVTN | Svrton Mtls | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 3,500 | \$875 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SWLF | Svr Wolf Exp | 3,500 | \$595 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SYG.H | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 46,000 | \$33,590 | 16 | \$0.72 | \$0.72 | \$0.76 | \$0.71 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TAL | PetroTal Cor | 116,500 | \$78,965 | 21 | \$0.68 | \$0.68 | \$0.69 | \$0.66 |
| TAO | TAG Oil Ltd. | 13,000 | \$3,920 | 2 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| TAU | Thesis Gld I | 0 | \$0 | 0 | \$0.00 | \$2.45 | \$0.00 | \$0.00 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 60,000 | \$4,060 | 14 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 27,500 | \$9,415 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| TBRD | Thunderbird | 4,100 | \$16,594 | 3 | \$4.04 | \$4.04 | \$4.05 | \$4.04 |
| TBX | Turmalina Mt | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 36,000 | \$2,060 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 5,000 | \$1,350 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 13,000 | \$275 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| 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 | \$0.49 | \$0.00 | \$0.00 |
| TGM | Trillium Gld | 21,000 | \$9,160 | 5 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| TGS | TGS Esports | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$1.12 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 79,500 | \$15,403 | 14 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| THX | Thor Expls L | 15,000 | \$4,575 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 15,000 | \$5,025 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| TIG | Triumph Gld | 3,500 | \$350 | 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 | 28,000 | \$5,880 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| TKU | Tarku Res Lt | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TKX | Trackx Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TLT | Theralase | 67,500 | \$21,910 | 16 | \$0.33 | \$0.33 | \$0.34 | \$0.32 |
| TLT.WT | Theralase wt | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TM | Trigon Mtls | 5,000 | \$2,050 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| TMC | Trench Mtls | 7,000 | \$5,670 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 40,000 | \$4,160 | 4 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TNZ | Tenaz Egy Co | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| TOH | Total Helium | 15,900 | \$29,392 | 7 | \$1.83 | \$1.83 | \$1.90 | \$1.78 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 6,085 | \$563,182 | 34 | \$90.87 | \$90.87 | \$96.02 | \$89.24 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 30,000 | \$7,500 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 7,000 | \$6,300 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRAD | Voleo Tradin | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TRC | Tisdale Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 15,000 | \$2,325 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 35,500 | \$22,320 | 13 | \$0.65 | \$0.65 | \$0.66 | \$0.61 |
| TTD | Tinkerine St | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 0 | \$0 | 0 | \$0.00 | \$1.96 | \$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 | \$2.19 | \$0.00 | \$0.00 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TVC | Three Valley | 46,000 | \$2,480 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| TVI | Tvi Pac Inc. | 46,000 | \$1,380 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 202,500 | \$64,178 | 25 | \$0.33 | \$0.33 | \$0.33 | \$0.31 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 25,000 | \$2,925 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 7,000 | \$3,255 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| ULT | Ultra Lithiu | 10,500 | \$3,083 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.28 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| UNV | Universal Co | 58,000 | \$5,030 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| UPI | Universal Pr | 7,000 | \$805 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| URC | Uranium Rylt | 38,200 | \$216,683 | 66 | \$5.58 | \$5.58 | \$5.80 | \$5.48 |
| URC.WT | Uranium wt | 300 | \$1,058 | 2 | \$3.52 | \$3.52 | \$3.53 | \$3.52 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| USHA | USHA Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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. | 10,000 | \$2,650 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| 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 | \$0.12 | \$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 |
| VCT | Volt Carbon | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VCV.H | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VDKA | Forbidden Sp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 215,000 | \$13,025 | 7 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| VERT | Vertical Exp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VERY | The Very Goo | 7,626 | \$3,405 | 5 | \$0.44 | \$0.44 | \$0.46 | \$0.44 |
| VG | Volcanic Gld | 8,000 | \$2,505 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 24,611 | \$9,746 | 4 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| VISN | Binovi Techs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 500 | \$98 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| VIZ | Visionary Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| VLJ | Vision Lithi | 43,500 | \$8,040 | 10 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 10,300 | \$30,244 | 15 | \$3.00 | \$3.00 | \$3.02 | \$2.88 |
| VML | Viscount Mng | 40,500 | \$14,453 | 3 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 8,000 | \$4,420 | 3 | \$0.55 | \$0.55 | \$0.56 | \$0.54 |
| VOL | Volatus Aero | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$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 | \$0.14 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 30,000 | \$11,383 | 8 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 15,000 | \$300 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VRD.H | Viridis Hldg | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 10,000 | \$3,800 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| VTT | Vendetta Mng | 210,000 | \$13,650 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 32,500 | \$8,768 | 7 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 4,000 | \$200 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VXTR | Voxtur Analy | 202,700 | \$289,250 | 172 | \$1.46 | \$1.46 | \$1.47 | \$1.37 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 43,100 | \$100,584 | 34 | \$2.40 | \$2.40 | \$2.41 | \$2.28 |
| VZLA.WT | Vizsla wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 1,000 | \$160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$1.35 | \$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 | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| WAVE | Waverley Pha | 12,000 | \$900 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| WBE | WestBd Entrpr | 12,500 | \$4,445 | 2 | \$0.34 | \$0.34 | \$0.37 | \$0.34 |
| WCC | Cons Woodjam | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 53,000 | \$15,310 | 4 | \$0.30 | \$0.30 | \$0.30 | \$0.27 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| WE | WeCommerce H | 800 | \$7,464 | 3 | \$9.33 | \$9.33 | \$9.33 | \$9.33 |
| WEB | Wbridge Egy | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| WED | The Waim | 1,300 | \$3,133 | 1 | \$2.41 | \$2.41 | \$2.41 | \$2.41 |
| 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 | \$0.15 | \$0.00 | \$0.00 |
| WEI | Wolverine Eg | 8,500 | \$1,658 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| 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 | 12,500 | \$7,700 | 3 | \$0.62 | \$0.62 | \$0.62 | \$0.61 |
| WHG | Whitehorse G | 6,500 | \$3,445 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 5,000 | \$3,150 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| WHN.WT | Whaven wt. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHY | W High Yield | 14,500 | \$8,845 | 2 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 20,000 | \$1,600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| WLCO | The Well Tol | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMG | Wstn Magnesi | 70,000 | \$29,458 | 7 | \$0.42 | \$0.42 | \$0.43 | \$0.41 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 71,500 | \$21,990 | 10 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 34,000 | \$3,110 | 6 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| 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 |
| WWT | Water Ways T | 7,500 | \$2,325 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| XAG | Xtierra 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 | \$0.09 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 500 | \$85 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 4,900 | \$11,844 | 2 | \$2.52 | \$2.52 | \$2.52 | \$2.40 |
| 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 | 2,000 | \$1,815 | 3 | \$0.90 | \$0.90 | \$0.91 | \$0.90 |
| XYBN | Xyion Digit | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| XYZ | Anacortes Mn | 4,000 | \$5,640 | 1 | \$1.41 | \$1.41 | \$1.41 | \$1.41 |
| YAK | Mongolia Gro | 5,000 | \$9,550 | 1 | \$1.91 | \$1.91 | \$1.91 | \$1.91 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 23,000 | \$1,955 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| YGT | Gld Terra Re | 2,000 | \$470 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| YNV | Ynvisible In | 1,000 | \$235 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| YORK | York Harbour | 500 | \$515 | 1 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| YTY | Wi2Wi Corp. | 11,000 | \$440 | 4 | \$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 | 5,600 | \$6,173 | 3 | \$1.10 | \$1.10 | \$1.13 | \$1.10 |
| ZACA | Zacapa Res L | 175,000 | \$95,535 | 40 | \$0.56 | \$0.56 | \$0.60 | \$0.50 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$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 | \$0.48 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 8,300 | \$28,438 | 6 | \$3.44 | \$3.44 | \$3.47 | \$3.41 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 Mtl's | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 20,000 | \$2,800 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 75,000 | \$3,875 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| ZUM | ZoomerMedia | 64,000 | \$5,440 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 |