



June 06, 2023

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 36,912,210 | \$609,187,232 | 76,941 | 1,743 | 19,736,014 | 12,856,479 | 4,319,717 | 916 | 643 | 184 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 34 / 33 | 5,116,745,167 | \$70,724,258,639 | 9,007,802 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| WEED | Canopy Grwth Corp J | 483,930 | \$480,682 | 402 | \$0.99 | \$1.04 | \$0.97 |
| SHOP | Shopify Inc A SV | 427,076 | \$35,957,773 | 2,146 | \$85.33 | \$85.85 | \$81.76 |
| CVE | Cenovus Energy Inc. | 386,803 | \$8,944,587 | 1,743 | \$23.37 | \$23.45 | \$22.68 |
| CM | Cdn Imperial Bank | 278,923 | \$15,899,320 | 1,555 | \$57.40 | \$57.41 | \$56.37 |
| HUT | Hut 8 Mining Corp J | 273,471 | \$743,206 | 264 | \$2.78 | \$2.78 | \$2.63 |
| SU | Suncor Energy Inc. | 252,764 | \$9,939,652 | 1,260 | \$39.79 | \$39.84 | \$38.73 |
| FCU | Fission Uranium J | 249,800 | \$152,908 | 45 | \$0.63 | \$0.63 | \$0.60 |
| ABX | Barrick Gold Corp | 234,163 | \$5,352,142 | 639 | \$22.95 | \$23.19 | \$22.70 |
| HNU | BetaPro NatGasLevBul | 224,135 | \$2,693,726 | 236 | \$12.07 | \$12.33 | \$11.70 |
| CPG | Crescent Point Corp. | 219,282 | \$2,002,807 | 354 | \$9.24 | \$9.27 | \$8.98 |
| WCP | Whitecap Resources J | 199,739 | \$1,920,330 | 524 | \$9.71 | \$9.73 | \$9.41 |
| ATH | Athabasca Oil Corp J | 199,377 | \$582,546 | 189 | \$2.92 | \$2.95 | \$2.88 |
| WELL | WELL Health Tech J | 196,900 | \$1,042,872 | 214 | \$5.38 | \$5.38 | \$5.18 |
| HWX | Headwater Expl Inc. | 194,987 | \$1,278,806 | 227 | \$6.64 | \$6.70 | \$6.50 |
| BNS | Bank of Nova Scotia | 190,829 | \$12,644,526 | 1,023 | \$66.51 | \$66.51 | \$65.87 |
| AC | Air Canada Vote & VV | 186,688 | \$4,129,576 | 733 | \$22.12 | \$22.22 | \$21.79 |
| XIU | iShares S&P/TSX60 Un | 175,504 | \$5,317,787 | 284 | \$30.37 | \$30.41 | \$30.19 |
| TD | T.D. Bank | 174,359 | \$13,572,731 | 1,109 | \$77.95 | \$78.04 | \$77.42 |
| CNQ | Canadian Natural Res | 154,786 | \$11,516,111 | 897 | \$74.86 | \$74.97 | \$73.36 |
| BITF | Bitfarms Ltd. J | 153,150 | \$230,360 | 89 | \$1.56 | \$1.57 | \$1.41 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| AAT | ATI Airstest | 500,000 | \$7,500 | 5 | \$0.02 | \$0.02 | \$0.02 |
| WHE | Waroona Egy | 362,000 | \$21,635 | 30 | \$0.06 | \$0.06 | \$0.06 |
| AEC | Anfield Egy | 310,600 | \$18,366 | 12 | \$0.06 | \$0.07 | \$0.06 |
| FUU | F3 Uranium C | 236,301 | \$73,370 | 78 | \$0.31 | \$0.32 | \$0.31 |
| LOT | TomaGld Corp | 210,000 | \$3,150 | 2 | \$0.02 | \$0.02 | \$0.02 |
| RHC | Ryl Helium L | 208,163 | \$72,455 | 31 | \$0.36 | \$0.37 | \$0.34 |
| NILI | Surge Batter | 202,500 | \$118,835 | 50 | \$0.58 | \$0.61 | \$0.57 |
| MGM | Maple Gld Mn | 186,500 | \$26,970 | 22 | \$0.14 | \$0.16 | \$0.14 |
| SOU | Sthn Egy Cor | 185,500 | \$79,380 | 33 | \$0.46 | \$0.47 | \$0.39 |
| TEA | Tearlach Res | 176,500 | \$21,103 | 28 | \$0.12 | \$0.13 | \$0.11 |
| GXU | Goviex Urani | 141,000 | \$21,060 | 31 | \$0.15 | \$0.16 | \$0.15 |
| PEI | Prospera Egy | 139,000 | \$14,915 | 12 | \$0.11 | \$0.11 | \$0.11 |
| DBG | Doubleview G | 135,068 | \$52,729 | 22 | \$0.37 | \$0.41 | \$0.37 |
| VXTR | Voxtur Analy | 129,107 | \$20,613 | 18 | \$0.17 | \$0.17 | \$0.16 |
| FMC | Forum Egy Mt | 125,000 | \$9,375 | 8 | \$0.08 | \$0.08 | \$0.08 |
| SAE | Sable Res | 124,500 | \$6,348 | 9 | \$0.06 | \$0.06 | \$0.05 |
| FOBI | Fobi Al Inc. | 120,000 | \$41,935 | 16 | \$0.34 | \$0.36 | \$0.33 |
| MAE | Maritime Res | 100,000 | \$3,900 | 4 | \$0.04 | \$0.04 | \$0.04 |
| GRAT | Gratomic Inc | 98,500 | \$28,508 | 9 | \$0.30 | \$0.30 | \$0.28 |
| PLUR | Plurilock Se | 97,000 | \$13,265 | 8 | \$0.14 | \$0.15 | \$0.14 |

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 86,300

Number of Issues Traded: 5

Block Value: \$1,254,602

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-----------|
| DLR.U | Horizon US\$Cur A USF | \$10.24 | 23,800 | \$243,712 |
| MEG | MEG Energy Corp. | \$21.50 | 14,000 | \$301,000 |
| WCP | Whitecap Resources J | \$9.70 | 13,400 | \$129,980 |
| HOU | BetaPro CrdOilLevBul | \$11.49 | 12,300 | \$141,327 |
| MEG | MEG Energy Corp. | \$21.75 | 11,600 | \$252,300 |
| CPG | Crescent Point Corp. | \$9.16 | 11,200 | \$102,592 |

10 Largest Block Trades by Value

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| CPG | Crescent Point Corp. | \$9.16 | 11,200 | \$102,592 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAV | Advantage Energy Ltd | 83,895 | \$618,436 | 282 | \$7.48 | \$7.48 | \$7.48 | \$7.25 |
| ABCT | ABC Tech Holdings | 0 | \$0 | 0 | \$0.00 | \$5.26 | \$0.00 | \$0.00 |
| ABST | Absolute Software J | 5,717 | \$86,503 | 23 | \$15.12 | \$15.12 | \$15.16 | \$15.09 |
| 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 | 234,163 | \$5,352,142 | 639 | \$22.95 | \$22.95 | \$23.19 | \$22.70 |
| AC | Air Canada Vote & VV | 186,688 | \$4,129,576 | 733 | \$22.12 | \$22.12 | \$22.22 | \$21.79 |
| ACAA | Arrow CdnAdvanCI ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 36,000 | \$25,710 | 13 | \$0.72 | \$0.72 | \$0.72 | \$0.68 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACB.WT.U | AuroraCanbsJ 40Wt US | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| ACB.WT.V | AuroraCanbsJ 36Wt US | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 27,410 | \$1,124,756 | 140 | \$41.06 | \$41.06 | \$41.47 | \$40.86 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 11,497 | \$209,520 | 47 | \$18.41 | \$18.41 | \$18.43 | \$17.84 |
| AD.UN | Alaris Eq Part Tr Un | 23,107 | \$354,376 | 63 | \$15.40 | \$15.40 | \$15.44 | \$15.21 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ADCO.WT | Adcore Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 16,177 | \$474,116 | 54 | \$29.28 | \$29.28 | \$29.65 | \$28.98 |
| ADN | Acadian Timber Corp. | 1,000 | \$16,330 | 1 | \$16.33 | \$16.33 | \$16.33 | \$16.33 |
| ADW.A | Andrew Peller A NV | 3,365 | \$13,827 | 5 | \$4.11 | \$4.11 | \$4.11 | \$4.10 |
| 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 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 58,074 | \$4,033,697 | 329 | \$69.71 | \$69.71 | \$70.17 | \$69.14 |
| AEZS | AEterna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$3.73 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 9,358 | \$479,877 | 61 | \$50.95 | \$50.95 | \$52.17 | \$50.41 |
| AGF.B | AGF Management B NV | 16,448 | \$120,111 | 53 | \$7.38 | \$7.38 | \$7.41 | \$7.07 |
| AGI | Alamos Gold Inc. J | 34,230 | \$572,300 | 173 | \$16.85 | \$16.85 | \$16.86 | \$16.51 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AGRI.U | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AH | Aleafia Health J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 16,800 | \$188,225 | 33 | \$11.26 | \$11.26 | \$11.27 | \$11.13 |
| AIF | Altus Group Limited | 11,761 | \$557,515 | 87 | \$47.42 | \$47.42 | \$47.93 | \$47.14 |
| AI | Almonty Industries J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| AIM | Aimia Inc. | 47,803 | \$168,977 | 32 | \$3.52 | \$3.52 | \$3.54 | \$3.52 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$19.48 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 28,409 | \$388,874 | 98 | \$13.81 | \$13.81 | \$13.81 | \$13.35 |
| AKT.A | Akita Drill CI A NV | 8,000 | \$10,750 | 4 | \$1.35 | \$1.35 | \$1.35 | \$1.34 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 61,707 | \$1,499,550 | 232 | \$24.37 | \$24.37 | \$24.45 | \$24.11 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$14.76 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 3,300 | \$50,812 | 12 | \$15.37 | \$15.37 | \$15.57 | \$15.29 |
| ALS | Altius Minerals Corp | 23,129 | \$510,490 | 142 | \$22.28 | \$22.28 | \$22.29 | \$21.37 |
| ALYA | Alithya Group J A SV | 7,700 | \$18,115 | 5 | \$2.43 | \$2.43 | \$2.43 | \$2.34 |
| AMC | Arizona Mtls Corp. J | 24,650 | \$84,120 | 55 | \$3.41 | \$3.41 | \$3.44 | \$3.38 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 26,725 | \$1,205,515 | 89 | \$45.66 | \$45.66 | \$45.66 | \$44.50 |
| ANRG | Anaergia Inc. J SV | 8,500 | \$9,001 | 32 | \$1.05 | \$1.05 | \$1.11 | \$0.99 |
| AOI | Africa Oil Corp. J | 78,415 | \$229,340 | 73 | \$2.93 | \$2.93 | \$2.94 | \$2.90 |
| AOT | Ascot Resources J | 27,000 | \$16,675 | 5 | \$0.62 | \$0.62 | \$0.62 | \$0.61 |
| AP.UN | Allied Prop. REIT Un | 65,011 | \$1,492,427 | 206 | \$23.08 | \$23.08 | \$23.12 | \$22.74 |
| APLI | Appili Therapeutcs J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| APR.UN | Automotive Pty Un | 9,500 | \$108,689 | 13 | \$11.56 | \$11.56 | \$11.56 | \$11.27 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AQN | Algonquin Pwr & Util | 81,214 | \$938,735 | 260 | \$11.58 | \$11.58 | \$11.66 | \$11.49 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 14,000 | \$8,415 | 5 | \$0.61 | \$0.61 | \$0.61 | \$0.60 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 64,534 | \$885,528 | 201 | \$13.80 | \$13.80 | \$13.88 | \$13.39 |
| ARG | Amerigo Resources J | 3,800 | \$5,632 | 3 | \$1.49 | \$1.49 | \$1.49 | \$1.48 |
| ARIS | Aris Mng Corp. | 11,639 | \$38,554 | 24 | \$3.34 | \$3.34 | \$3.36 | \$3.29 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ARIS.WT.B | Aris Mng Corp B Wt | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| ARKG | BMO ARK GenomicRvltm | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARKK | BMO ARK Innovatn Un | 3,500 | \$58,170 | 1 | \$16.62 | \$16.62 | \$16.62 | \$16.62 |
| ARKW | BMO ARK NxtGenIntrnt | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 430 | \$3,869 | 3 | \$9.00 | \$9.00 | \$9.00 | \$9.00 |
| ARX | ARC Resources Ltd. | 133,747 | \$2,253,301 | 544 | \$17.04 | \$17.04 | \$17.05 | \$16.48 |
| ASCU | Arizona Sonoran J | 12,200 | \$21,134 | 3 | \$1.74 | \$1.74 | \$1.74 | \$1.72 |
| ASM | Avino Silver & Gld J | 1,500 | \$1,470 | 2 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 22,843 | \$236,414 | 62 | \$10.45 | \$10.45 | \$10.49 | \$10.02 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| ATD | Alimentation Couche | 69,536 | \$4,668,885 | 503 | \$67.19 | \$67.19 | \$67.99 | \$66.75 |
| ATE | Antibe Therapeutic J | 1,500 | \$765 | 2 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| ATH | Athabasca Oil Corp J | 199,377 | \$582,546 | 189 | \$2.92 | \$2.92 | \$2.95 | \$2.88 |
| ATS | ATS Corporation | 22,004 | \$1,345,110 | 135 | \$61.28 | \$61.28 | \$61.33 | \$60.73 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 87,841 | \$3,154,590 | 473 | \$36.14 | \$36.14 | \$36.29 | \$35.27 |
| AUGB.F | 1stTr CboeVestUSEqHg | 1,800 | \$67,955 | 8 | \$37.73 | \$37.73 | \$37.80 | \$37.73 |
| AUMN | Golden Minerals J | 500 | \$75 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| AVCN | Avicanna Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 34,000 | \$3,570 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AVNT | Avant Brands Inc. J | 3,500 | \$508 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 5,530 | \$198,262 | 29 | \$35.87 | \$35.87 | \$36.16 | \$35.42 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 36,715 | \$263,458 | 114 | \$7.20 | \$7.20 | \$7.23 | \$7.08 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 21,477 | \$208,792 | 99 | \$9.77 | \$9.77 | \$9.79 | \$9.58 |
| 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 | 15,500 | \$11,505 | 9 | \$0.73 | \$0.73 | \$0.75 | \$0.73 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 74,172 | \$3,203,691 | 301 | \$43.14 | \$43.14 | \$43.52 | \$42.41 |
| BANK | EvolveCdnBk&LfeCA UH | 6,050 | \$45,079 | 6 | \$7.48 | \$7.48 | \$7.48 | \$7.44 |
| BASE | EvolveGlbMatMin Heg | 300 | \$7,707 | 2 | \$25.69 | \$25.69 | \$25.69 | \$25.69 |
| BASE.B | EvolveGlbMatMinUnheg | 200 | \$5,144 | 1 | \$25.72 | \$25.72 | \$25.72 | \$25.72 |
| BB | BlackBerry Limited | 73,305 | \$515,175 | 170 | \$7.10 | \$7.10 | \$7.11 | \$6.94 |
| BBD.A | Bombardier CI A MV | 1,905 | \$113,487 | 14 | \$58.24 | \$58.24 | \$60.15 | \$58.24 |
| BBD.B | Bombardier CI B SV | 72,067 | \$4,243,232 | 365 | \$59.31 | \$59.31 | \$60.23 | \$56.42 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$18.21 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 600 | \$11,438 | 3 | \$19.10 | \$19.10 | \$19.10 | \$18.99 |
| BBIG | HoriznGlbBBIG TechCA | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| BBIG.U | HoriznGlbBBIG TechUS | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 1,900 | \$49,409 | 11 | \$26.09 | \$26.09 | \$26.28 | \$25.78 |
| BBUC | Brookfld Bus Corp SV | 7,000 | \$195,880 | 42 | \$28.01 | \$28.01 | \$28.08 | \$27.71 |
| BCE | BCE Inc. | 68,180 | \$4,170,728 | 392 | \$61.22 | \$61.22 | \$61.58 | \$60.90 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$17.46 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 400 | \$7,076 | 1 | \$17.69 | \$17.69 | \$17.69 | \$17.69 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 200 | \$3,522 | 1 | \$17.61 | \$17.61 | \$17.61 | \$17.61 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$15.65 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$14.59 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$14.44 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 1,000 | \$13,970 | 1 | \$13.97 | \$13.97 | \$13.97 | \$13.97 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 100 | \$1,423 | 1 | \$14.23 | \$14.23 | \$14.23 | \$14.23 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.39 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 100 | \$1,441 | 1 | \$14.41 | \$14.41 | \$14.41 | \$14.41 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$17.95 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 3,800 | \$66,738 | 9 | \$17.60 | \$17.60 | \$17.64 | \$17.42 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutJ | 0 | \$0 | 0 | \$0.00 | \$8.20 | \$0.00 | \$0.00 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 2,015 | \$54,933 | 10 | \$27.88 | \$27.88 | \$27.88 | \$27.12 |
| BDI | Black Diamond Group | 7,100 | \$43,771 | 11 | \$6.18 | \$6.18 | \$6.20 | \$6.07 |
| BDIC | Black Dia ImpctEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDIV | BromptnGlbDivGroCA | 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 | 9,658 | \$82,102 | 29 | \$8.53 | \$8.53 | \$8.53 | \$8.44 |
| BEI.UN | Boardwalk REIT Un | 3,601 | \$218,994 | 27 | \$60.93 | \$60.93 | \$61.04 | \$60.32 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| BEP.PR.O | Brookfield RenewPr15 | 0 | \$0 | 0 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 9,991 | \$425,724 | 48 | \$42.65 | \$42.65 | \$42.71 | \$42.47 |
| BEPC | Brookfld RenewA ExSV | 19,498 | \$921,498 | 107 | \$47.09 | \$47.09 | \$47.70 | \$46.84 |
| BEPR | BromptnFlhrtYCrnPrUn | 1,000 | \$8,490 | 1 | \$8.49 | \$8.49 | \$8.49 | \$8.49 |
| BEPR.U | BromptnFlhrtYCrnPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 8,300 | \$128,674 | 8 | \$15.51 | \$15.51 | \$15.51 | \$15.50 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$17.77 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$27.97 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfrs Sec | 3,000 | \$13,050 | 1 | \$4.35 | \$4.35 | \$4.35 | \$4.35 |
| BGU | Bristol GateUS Eq Un | 500 | \$17,365 | 1 | \$34.73 | \$34.73 | \$34.73 | \$34.73 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 83,921 | \$800,160 | 383 | \$9.70 | \$9.70 | \$10.44 | \$9.16 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| BILT | EvolveSlt RIEstCA HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrsPr1 | 0 | \$0 | 0 | \$0.00 | \$16.49 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrsPr3 | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrsPr9 | 600 | \$12,450 | 1 | \$20.75 | \$20.75 | \$20.75 | \$20.75 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$19.42 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrs Un | 26,161 | \$1,283,480 | 115 | \$49.02 | \$49.02 | \$49.30 | \$48.67 |
| BIPC | Brookfld Infrs A SV | 17,318 | \$1,098,219 | 79 | \$63.47 | \$63.47 | \$64.00 | \$62.85 |
| BIR | Birchcliff Energy | 90,208 | \$698,489 | 256 | \$7.82 | \$7.82 | \$7.82 | \$7.69 |
| BITF | Bitfarms Ltd. J | 153,150 | \$230,360 | 89 | \$1.56 | \$1.56 | \$1.57 | \$1.41 |
| BITI | BetaPro InversBitcn | 41,035 | \$552,477 | 56 | \$13.01 | \$13.01 | \$14.03 | \$12.98 |
| BITI.U | BetaPro InvrnsBitcnUS | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 8,800 | \$114,474 | 14 | \$13.02 | \$13.02 | \$13.06 | \$12.99 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| BKCC | HoriznEqIWgtCA BnkCv | 200 | \$2,883 | 2 | \$14.42 | \$14.42 | \$14.42 | \$14.41 |
| BKI | Black Iron Inc. J | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.07 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 300 | \$7,443 | 2 | \$24.87 | \$24.87 | \$24.87 | \$24.69 |
| BLDP | Ballard Power Sys | 49,211 | \$286,334 | 102 | \$5.84 | \$5.84 | \$5.91 | \$5.60 |
| BLDR | HoriznNA InfrsDev A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BLN | Blackline Safety J | 0 | \$0 | 0 | \$0.00 | \$2.76 | \$0.00 | \$0.00 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 12,600 | \$246,639 | 37 | \$19.59 | \$19.59 | \$19.62 | \$19.55 |
| BLX | Boralex Inc. CI A | 18,848 | \$723,601 | 134 | \$38.39 | \$38.39 | \$38.57 | \$37.98 |
| BMAX | Bromptn EnhMultAsset | 3,105 | \$38,066 | 12 | \$12.26 | \$12.26 | \$12.27 | \$12.23 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BMO | Bank of Montreal | 122,204 | \$14,285,556 | 948 | \$117.68 | \$117.68 | \$117.74 | \$115.16 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 800 | \$16,750 | 3 | \$21.04 | \$21.04 | \$21.04 | \$20.91 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 100 | \$1,659 | 1 | \$16.59 | \$16.59 | \$16.59 | \$16.59 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 1,500 | \$26,600 | 3 | \$17.60 | \$17.60 | \$18.00 | \$17.60 |
| BN | Brookfield Corp A LV | 119,690 | \$5,067,773 | 674 | \$42.54 | \$42.54 | \$42.59 | \$41.60 |
| BN.PF.A | Brookfld Corp. Pr 32 | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| BN.PF.B | Brookfld Corp. Pr 34 | 0 | \$0 | 0 | \$0.00 | \$16.18 | \$0.00 | \$0.00 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$17.55 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| BN.PF.E | Brookfld Corp. Pr 38 | 0 | \$0 | 0 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| BN.PF.F | Brookfld Corp Pr 40 | 300 | \$4,764 | 1 | \$15.88 | \$15.88 | \$15.88 | \$15.88 |
| BN.PF.G | Brookfld Corp. Pr 42 | 700 | \$10,171 | 1 | \$14.53 | \$14.53 | \$14.53 | \$14.53 |
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| BN.PF.J | Brookfld Corp. Pr 48 | 600 | \$12,600 | 1 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$12.01 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$11.68 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| BN.PR.N | Brookfld Corp Pr 18 | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 800 | \$10,664 | 1 | \$13.33 | \$13.33 | \$13.33 | \$13.33 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 6,000 | \$102,349 | 15 | \$17.07 | \$17.07 | \$17.07 | \$17.02 |
| BNE | Bonterra Energy Corp | 6,200 | \$34,559 | 13 | \$5.63 | \$5.63 | \$5.64 | \$5.53 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 0 | \$0 | 0 | \$0.00 | \$10.63 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 702 | \$29,944 | 6 | \$42.95 | \$42.95 | \$42.95 | \$42.33 |
| BNS | Bank of Nova Scotia | 190,829 | \$12,644,526 | 1,023 | \$66.51 | \$66.51 | \$66.51 | \$65.87 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 22,798 | \$156,768 | 53 | \$6.92 | \$6.92 | \$6.98 | \$6.56 |
| BPF.UN | Boston Pizza Fnd Un | 9,500 | \$156,764 | 33 | \$16.50 | \$16.50 | \$16.52 | \$16.42 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 600 | \$9,600 | 1 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$12.54 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$14.49 | \$0.00 | \$0.00 |
| BPO.PR.I | Brookfld Office PrII | 400 | \$5,500 | 1 | \$13.75 | \$13.75 | \$13.75 | \$13.75 |
| BPO.PR.N | Brookfld Office Pr N | 100 | \$995 | 1 | \$9.95 | \$9.95 | \$9.95 | \$9.95 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 100 | \$1,080 | 1 | \$10.80 | \$10.80 | \$10.80 | \$10.80 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$12.90 | \$0.00 | \$0.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$11.68 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.38 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 1,600 | \$33,898 | 6 | \$21.19 | \$21.19 | \$21.19 | \$21.13 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PtyPrPref Un | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 67,300 | \$275,603 | 38 | \$4.28 | \$4.28 | \$4.28 | \$3.91 |
| BRE | Bridgemarq RI Est RV | 0 | \$0 | 0 | \$0.00 | \$14.26 | \$0.00 | \$0.00 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRF.PR.E | Brookfld Renew Pr 5 | 100 | \$1,724 | 1 | \$17.24 | \$17.24 | \$17.24 | \$17.24 |
| BRF.PR.F | Brookfld Renew Pr 6 | 300 | \$5,154 | 1 | \$17.18 | \$17.18 | \$17.18 | \$17.18 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$8.34 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 10,000 | \$600 | 10 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BTB.UN | BTB REIT Un | 21,206 | \$68,715 | 25 | \$3.25 | \$3.25 | \$3.26 | \$3.22 |
| BTCC | Purpose BitcnCA CrHg | 29,600 | \$149,361 | 24 | \$5.25 | \$5.25 | \$5.25 | \$4.93 |
| BTCC.B | Purpose BitcnCA NCHg | 26,650 | \$136,885 | 51 | \$5.26 | \$5.26 | \$5.28 | \$4.96 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 36,308 | \$173,447 | 37 | \$4.91 | \$4.91 | \$4.91 | \$4.69 |
| BTCQ | 3iQ Bitcoin ETF Un | 4,001 | \$23,297 | 8 | \$5.97 | \$5.97 | \$5.97 | \$5.70 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$4.40 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 15,460 | \$81,067 | 18 | \$5.40 | \$5.40 | \$5.40 | \$5.09 |
| BTCX.U | CI GalBitcnETF UH US | 11,381 | \$56,314 | 15 | \$5.10 | \$5.10 | \$5.10 | \$4.84 |
| BTCY | Purpose Btcn Yld Un | 9,000 | \$32,110 | 7 | \$3.59 | \$3.59 | \$3.59 | \$3.55 |
| BTCY.B | Purpose BtcnYldNC HG | 0 | \$0 | 0 | \$0.00 | \$3.85 | \$0.00 | \$0.00 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 120,800 | \$554,113 | 126 | \$4.64 | \$4.64 | \$4.64 | \$4.53 |
| BTO | B2Gold Corp. | 77,997 | \$399,648 | 98 | \$5.15 | \$5.15 | \$5.15 | \$5.10 |
| BU | Burcon NutraSci J | 4,500 | \$920 | 3 | \$0.20 | \$0.20 | \$0.22 | \$0.20 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 1,000 | \$9,790 | 1 | \$9.79 | \$9.79 | \$9.79 | \$9.79 |
| BYD | Boyd Group Services | 8,216 | \$2,073,400 | 72 | \$252.12 | \$252.12 | \$254.82 | \$250.26 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 37,103 | \$1,075,207 | 222 | \$28.99 | \$28.99 | \$29.25 | \$28.77 |
| CAFR | CIBC ActvInvFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 0 | \$0 | 0 | \$0.00 | \$42.71 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$45.32 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 7,501 | \$81,763 | 15 | \$10.91 | \$10.91 | \$10.95 | \$10.79 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnhUhgUS | 0 | \$0 | 0 | \$0.00 | \$11.56 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 25,855 | \$1,310,600 | 163 | \$50.88 | \$50.88 | \$50.97 | \$50.25 |
| CARB | Horizons CarbonCredt | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| CARE | Dialogue Hlth Tech J | 2,400 | \$8,246 | 12 | \$3.45 | \$3.45 | \$3.49 | \$3.41 |
| CARS | Evolve AutoInnov Heg | 1,000 | \$27,535 | 2 | \$27.54 | \$27.54 | \$27.54 | \$27.53 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 39,136 | \$461,473 | 96 | \$12.01 | \$12.01 | \$12.06 | \$11.37 |
| CASH | Horizons HlntSvgs A | 42,385 | \$2,120,946 | 106 | \$50.04 | \$50.04 | \$50.04 | \$50.04 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBGR | CI Bal G Asst ETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 5,300 | \$89,941 | 2 | \$16.97 | \$16.97 | \$16.97 | \$16.97 |
| CBIL | Horizons 0-3Mon T-bl | 6,069 | \$303,630 | 14 | \$50.03 | \$50.03 | \$50.03 | \$50.02 |
| CBIN | CI Bal In Ast ETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 4,400 | \$37,963 | 7 | \$8.65 | \$8.65 | \$8.65 | \$8.60 |
| CBNK | Mulvihill CdnBnk Yld | 2,701 | \$19,082 | 5 | \$7.08 | \$7.08 | \$7.08 | \$7.05 |
| CBO | iShre 1-5 CorpBnd Un | 9,360 | \$161,369 | 11 | \$17.23 | \$17.23 | \$17.25 | \$17.23 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 8,069 | \$518,370 | 50 | \$64.72 | \$64.72 | \$64.76 | \$63.61 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$70.70 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 28,901 | \$1,829,340 | 252 | \$63.50 | \$63.50 | \$64.05 | \$62.92 |
| CCM | Canagold Res Ltd. J | 1,000 | \$240 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.88 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 56,755 | \$2,311,124 | 296 | \$40.98 | \$40.98 | \$41.42 | \$40.19 |
| CCOM | CI Auspice Cmdty Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| CCOR.B | CI DbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR.U | CI DbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 1,200 | \$21,078 | 2 | \$17.57 | \$17.57 | \$17.57 | \$17.56 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-----------|--------|---------|-----------|---------|---------|
| CDAY | Ceridian HCM Hldg J | 8,737 | \$779,953 | 66 | \$88.87 | \$88.87 | \$89.72 | \$88.83 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 6,600 | \$84,412 | 11 | \$12.83 | \$12.83 | \$12.83 | \$12.77 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 17,000 | \$11,005 | 3 | \$0.64 | \$0.64 | \$0.69 | \$0.64 |
| CDZ | iShr CdnDivAristo Un | 4,474 | \$135,372 | 23 | \$30.39 | \$30.39 | \$30.39 | \$30.15 |
| CEE | Centamin plc. Ord | 300 | \$491 | 2 | \$1.63 | \$1.63 | \$1.64 | \$1.63 |
| CEF | Sprott PhyGld&Sil Tr | 3,600 | \$89,887 | 13 | \$24.97 | \$24.97 | \$25.05 | \$24.91 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 4,469 | \$3,238 | 7 | \$0.74 | \$0.74 | \$0.74 | \$0.69 |
| CEU | CES Energy Solutn | 5,300 | \$12,816 | 25 | \$2.44 | \$2.44 | \$2.44 | \$2.40 |
| CEW | iShares EqWeight Un | 1,456 | \$22,641 | 5 | \$15.55 | \$15.55 | \$15.56 | \$15.54 |
| CF | Canaccord Genuity | 83,292 | \$777,495 | 182 | \$9.42 | \$9.42 | \$9.49 | \$9.11 |
| CF.PR.A | Canaccord Gen A Pr | 500 | \$6,250 | 1 | \$12.50 | \$12.50 | \$12.50 | \$12.50 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 29,868 | \$602,886 | 156 | \$20.44 | \$20.44 | \$20.47 | \$19.51 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 51,176 | \$224,424 | 42 | \$4.44 | \$4.44 | \$4.44 | \$4.29 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$3.57 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 5,811 | \$11,852 | 13 | \$2.04 | \$2.04 | \$2.08 | \$1.98 |
| CG | Centerra Gold Inc. | 44,163 | \$359,833 | 135 | \$8.16 | \$8.16 | \$8.23 | \$8.06 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 500 | \$10,180 | 2 | \$20.36 | \$20.36 | \$20.36 | \$20.36 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 4,400 | \$25,086 | 11 | \$5.73 | \$5.73 | \$5.74 | \$5.68 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.34 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrivHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 100 | \$3,471 | 1 | \$34.71 | \$34.71 | \$34.71 | \$34.71 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 23,840 | \$376,654 | 33 | \$15.80 | \$15.80 | \$15.85 | \$15.77 |
| CGL.C | iShare GldBul Nn-Hdg | 600 | \$13,440 | 1 | \$22.40 | \$22.40 | \$22.40 | \$22.40 |
| CGLO | CIBC Gbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$24.37 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 3,852 | \$207,938 | 23 | \$54.52 | \$54.52 | \$54.52 | \$53.00 |
| CGR | iShares GblRIEst Un | 3,000 | \$78,905 | 5 | \$26.35 | \$26.35 | \$26.36 | \$26.25 |
| CGRA | CI GblRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 1,800 | \$37,015 | 3 | \$20.56 | \$20.56 | \$20.57 | \$20.56 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 16,852 | \$162,470 | 52 | \$9.66 | \$9.66 | \$9.68 | \$9.55 |
| CGXF | CI Gld+GiantCovr Heg | 2,720 | \$29,815 | 9 | \$11.02 | \$11.02 | \$11.02 | \$10.92 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$7.72 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 405 | \$23,498 | 4 | \$58.23 | \$58.23 | \$58.23 | \$57.92 |
| CHE.UN | Chemtrade Logistc Un | 52,012 | \$445,637 | 116 | \$8.62 | \$8.62 | \$8.67 | \$8.50 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 40,803 | \$549,804 | 139 | \$13.51 | \$13.51 | \$13.53 | \$13.38 |
| CHPS | HoriznGlbSemiconduct | 1,250 | \$33,123 | 8 | \$26.44 | \$26.44 | \$26.68 | \$26.24 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 27,100 | \$82,181 | 23 | \$3.03 | \$3.03 | \$3.05 | \$2.99 |
| CHW | Chesswood Group Ltd. | 300 | \$2,440 | 2 | \$8.14 | \$8.14 | \$8.14 | \$8.12 |
| CIA | Champion Iron Ord J | 150,772 | \$827,542 | 335 | \$5.51 | \$5.51 | \$5.53 | \$5.44 |
| CIBR | 1st Tr NasdqCybrsec | 100 | \$3,432 | 1 | \$34.32 | \$34.32 | \$34.32 | \$34.32 |
| CIC | CI CdnBks CovCallncm | 3,700 | \$39,052 | 9 | \$10.62 | \$10.62 | \$10.62 | \$10.52 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 300 | \$5,029 | 2 | \$16.79 | \$16.79 | \$16.79 | \$16.75 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 2,600 | \$92,457 | 10 | \$35.62 | \$35.62 | \$35.63 | \$35.47 |
| CIGI | Colliers Intl Grp SV | 5,758 | \$755,299 | 67 | \$131.90 | \$131.90 | \$132.51 | \$128.66 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPI\$C | 700 | \$16,233 | 1 | \$23.19 | \$23.19 | \$23.19 | \$23.19 |
| CINT | CIBC Int'l Equity Un | 600 | \$13,230 | 2 | \$22.02 | \$22.02 | \$22.08 | \$22.02 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 56,143 | \$782,288 | 235 | \$14.00 | \$14.00 | \$14.04 | \$13.54 |
| CJ | Cardinal Energy J | 71,402 | \$497,758 | 157 | \$6.95 | \$6.95 | \$7.03 | \$6.92 |
| CJR.B | Corus Entertnmt B | 72,900 | \$98,934 | 74 | \$1.39 | \$1.39 | \$1.39 | \$1.33 |
| CJT | Cargojet Inc. Com&VV | 4,734 | \$485,135 | 37 | \$101.99 | \$101.99 | \$103.53 | \$101.88 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$12.03 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 8,008 | \$133,188 | 14 | \$16.62 | \$16.62 | \$16.64 | \$16.62 |
| CLG | iShre 1-10GovtBnd Un | 2,200 | \$36,641 | 3 | \$16.66 | \$16.66 | \$16.66 | \$16.65 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | Purpose Energy Trans | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 4,000 | \$28,000 | 3 | \$7.00 | \$7.00 | \$7.00 | \$7.00 |
| CLS | Celestica Inc SV | 35,899 | \$605,586 | 147 | \$16.83 | \$16.83 | \$17.05 | \$16.54 |
| CM | Cdn Imperial Bank | 278,923 | \$15,899,320 | 1,555 | \$57.40 | \$57.40 | \$57.41 | \$56.37 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 500 | \$8,550 | 1 | \$17.10 | \$17.10 | \$17.10 | \$17.10 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 0 | \$0 | 0 | \$0.00 | \$22.24 | \$0.00 | \$0.00 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 5,500 | \$137,653 | 16 | \$25.00 | \$25.00 | \$25.09 | \$24.97 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 200 | \$3,638 | 1 | \$18.19 | \$18.19 | \$18.19 | \$18.19 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$8.92 | \$0.00 | \$0.00 |
| CMCX.U | CI GalxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 8,500 | \$164,246 | 10 | \$19.31 | \$19.31 | \$19.35 | \$19.31 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhYld US\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 10,000 | \$68,091 | 61 | \$6.79 | \$6.79 | \$6.87 | \$6.77 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$18.44 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMMC | Copper Mountain J | 127,100 | \$301,220 | 461 | \$2.38 | \$2.38 | \$2.39 | \$2.35 |
| CMR | iShares MoneyMkt Un | 9,900 | \$495,761 | 14 | \$50.08 | \$50.08 | \$50.08 | \$50.07 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | HorizonCA LrgCapEq E | 700 | \$8,464 | 4 | \$12.08 | \$12.08 | \$12.10 | \$12.08 |
| CNE | Canacol Energy J | 1,600 | \$18,790 | 2 | \$11.77 | \$11.77 | \$11.77 | \$11.70 |
| CNQ | Canadian Natural Res | 154,786 | \$11,516,111 | 897 | \$74.86 | \$74.86 | \$74.97 | \$73.36 |
| CNR | Cdn Nat'l Railway | 42,192 | \$6,540,665 | 324 | \$154.23 | \$154.23 | \$156.70 | \$154.15 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 700 | \$19,082 | 2 | \$27.26 | \$27.26 | \$27.26 | \$27.26 |
| COPP | Horizons Copper A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 500 | \$30,135 | 4 | \$60.57 | \$60.57 | \$60.57 | \$59.23 |
| CP | Cdn Pacific Kansas | 103,467 | \$10,680,840 | 796 | \$102.83 | \$102.83 | \$104.40 | \$102.71 |
| CPD | iShares CdnPref Un | 11,075 | \$117,677 | 18 | \$10.62 | \$10.62 | \$10.64 | \$10.60 |
| CPG | Crescent Point Corp. | 219,282 | \$2,002,807 | 354 | \$9.24 | \$9.24 | \$9.27 | \$8.98 |
| CPH | Cipher Pharma J | 3,800 | \$15,374 | 2 | \$4.05 | \$4.05 | \$4.05 | \$4.03 |
| CPLF | Copperleaf Tech J | 6,422 | \$36,895 | 16 | \$5.78 | \$5.78 | \$5.85 | \$5.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 22,581 | \$1,029,646 | 113 | \$45.68 | \$45.68 | \$45.72 | \$45.26 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.99 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 600 | \$12,200 | 5 | \$20.30 | \$20.30 | \$20.35 | \$20.30 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 500 | \$10,985 | 1 | \$21.97 | \$21.97 | \$21.97 | \$21.97 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 35,144 | \$173,818 | 98 | \$4.94 | \$4.94 | \$4.99 | \$4.92 |
| CRDL | Cardiol Therapeutc A | 14,000 | \$13,700 | 8 | \$0.99 | \$0.99 | \$0.99 | \$0.96 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$18.76 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 55,600 | \$128,600 | 53 | \$2.33 | \$2.33 | \$2.35 | \$2.24 |
| CROP | Purpose CreditOpp Un | 3,500 | \$60,605 | 8 | \$17.37 | \$17.37 | \$17.37 | \$17.29 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$2.34 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 33,759 | \$490,057 | 99 | \$14.63 | \$14.63 | \$14.63 | \$14.37 |
| CRRX | CareRx Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.26 | \$0.00 | \$0.00 |
| CRT.UN | CT RI Est Invest Un | 17,132 | \$259,027 | 56 | \$15.15 | \$15.15 | \$15.17 | \$14.92 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 130,641 | \$768,008 | 333 | \$5.87 | \$5.87 | \$5.97 | \$5.79 |
| CSAV | CI HilInterestSvgs Un | 18,023 | \$902,653 | 24 | \$50.09 | \$50.09 | \$50.09 | \$50.08 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 17,800 | \$164,678 | 49 | \$9.28 | \$9.28 | \$9.33 | \$9.16 |
| CSU | Constellation Softwr | 3,272 | \$9,086,204 | 38 | \$2,794.01 | \$2794.01 | \$2800.16 | \$2740.69 |
| CSW.A | Corby Spirit&Wine A | 3,954 | \$55,529 | 13 | \$14.06 | \$14.06 | \$14.14 | \$14.02 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$337.21 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 5,695 | \$959,368 | 73 | \$168.94 | \$168.94 | \$169.36 | \$166.89 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.02 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 149,713 | \$526,287 | 353 | \$3.58 | \$3.58 | \$3.62 | \$3.37 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 47,322 | \$1,701,793 | 320 | \$35.95 | \$35.95 | \$36.64 | \$35.67 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$17.77 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$19.91 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$18.49 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$21.55 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 500 | \$11,510 | 1 | \$23.02 | \$23.02 | \$23.02 | \$23.02 |
| CU.PR.J | Cdn Util 2nd Pr HH | 500 | \$9,465 | 1 | \$18.93 | \$18.93 | \$18.93 | \$18.93 |
| CU.X | Cdn Utilities Cl B | 1,700 | \$60,894 | 9 | \$35.69 | \$35.69 | \$35.99 | \$35.69 |
| CUB | CubicFarm Systems J | 17,000 | \$425 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CUD | iShare US DivGrow Un | 1,900 | \$93,194 | 6 | \$49.21 | \$49.21 | \$49.28 | \$48.71 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US Eqldx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut Cl A US | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 2,200 | \$37,282 | 3 | \$16.96 | \$16.96 | \$16.96 | \$16.86 |
| CVE | Cenovus Energy Inc. | 386,803 | \$8,944,587 | 1,743 | \$23.37 | \$23.37 | \$23.45 | \$22.68 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.17 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.19 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.92 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 200 | \$16,336 | 1 | \$81.68 | \$81.68 | \$81.68 | \$81.68 |
| CVO | Coveo Solution J SV | 60,470 | \$499,913 | 116 | \$8.33 | \$8.33 | \$8.50 | \$8.00 |
| CWB | Cdn Wstrn Bank | 43,185 | \$1,091,387 | 306 | \$25.43 | \$25.43 | \$25.45 | \$25.07 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$16.51 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 200 | \$4,788 | 1 | \$23.94 | \$23.94 | \$23.94 | \$23.94 |
| CWEB | Charlotte's Web Hldg | 42,500 | \$12,675 | 5 | \$0.32 | \$0.32 | \$0.32 | \$0.29 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|---------|
| CWW | iShares GblWater Un | 2,505 | \$124,984 | 7 | \$49.95 | \$49.95 | \$49.95 | \$49.88 |
| CXB | Calibre Mining Corp. | 48,070 | \$74,836 | 64 | \$1.56 | \$1.56 | \$1.58 | \$1.54 |
| CXF | CI Cdn Conv Bond Un | 2,900 | \$28,064 | 3 | \$9.68 | \$9.68 | \$9.68 | \$9.67 |
| CXI | Currency Exch Intl J | 700 | \$15,750 | 1 | \$22.50 | \$22.50 | \$22.50 | \$22.50 |
| CYB | Cymbria Corp CI A NV | 400 | \$23,612 | 1 | \$59.03 | \$59.03 | \$59.03 | \$59.03 |
| CYBR | Evolve Cyber Sec Heg | 2,360 | \$85,868 | 8 | \$36.40 | \$36.40 | \$36.44 | \$36.37 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$37.19 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblIMoDiv Un | 100 | \$1,896 | 1 | \$18.96 | \$18.96 | \$18.96 | \$18.96 |
| D.UN | Dream Office REIT Un | 9,872 | \$146,806 | 33 | \$15.01 | \$15.01 | \$15.03 | \$14.77 |
| DAMG | Desjardins L/S Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjardn L/S EqHg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardn AltLN/SH Eq | 200 | \$4,292 | 2 | \$21.46 | \$21.46 | \$21.46 | \$21.46 |
| DANC.U | Desjardn AltL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 17,600 | \$116,920 | 65 | \$6.67 | \$6.67 | \$6.68 | \$6.61 |
| DBO | D-Box Tech Inc. A J | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DC.A | Dundee Corp. CI A SV | 100 | \$134 | 1 | \$1.34 | \$1.34 | \$1.34 | \$1.34 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.99 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 10,704 | \$505,527 | 56 | \$47.54 | \$47.54 | \$47.87 | \$46.04 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 30,561 | \$85,849 | 24 | \$2.80 | \$2.80 | \$2.83 | \$2.70 |
| DCP | Desjardins Cdn Pref | 100 | \$1,560 | 1 | \$15.60 | \$15.60 | \$15.60 | \$15.60 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$17.37 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 3,300 | \$13,323 | 3 | \$4.04 | \$4.04 | \$4.04 | \$4.01 |
| DF.PR.A | Dividend 15Split 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Splt A | 65,401 | \$466,961 | 57 | \$7.18 | \$7.18 | \$7.18 | \$7.12 |
| DFN.PR.A | Dividend 15 Splt Pr | 800 | \$7,538 | 4 | \$9.43 | \$9.43 | \$9.43 | \$9.41 |
| DFY | Definity Fin Corp. | 16,397 | \$608,043 | 72 | \$37.11 | \$37.11 | \$37.24 | \$36.85 |
| DGR | CI WisdomTrUSDIVGrHG | 0 | \$0 | 0 | \$0.00 | \$37.47 | \$0.00 | \$0.00 |
| DGR.B | CI WisdomTrUSDIVN-HG | 3,400 | \$137,816 | 10 | \$40.49 | \$40.49 | \$40.65 | \$40.45 |
| DGRC | CI WisdomCA QualDvNH | 2,100 | \$71,164 | 7 | \$34.05 | \$34.05 | \$34.05 | \$33.75 |
| DGS | Div Growth Splt CI A | 29,400 | \$154,458 | 45 | \$5.24 | \$5.24 | \$5.33 | \$5.17 |
| DGS.PR.A | Div Growth Splt Pr | 900 | \$8,528 | 6 | \$9.47 | \$9.47 | \$9.48 | \$9.46 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$7.15 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 2,600 | \$25,848 | 4 | \$9.95 | \$9.95 | \$9.99 | \$9.87 |
| DIAM | Star Diamond Corp J | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 20,445 | \$91,250 | 30 | \$4.31 | \$4.31 | \$4.61 | \$4.31 |
| DIR.UN | Dream Industrl REIT | 27,114 | \$381,916 | 94 | \$14.13 | \$14.13 | \$14.15 | \$13.91 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$32.31 | \$0.00 | \$0.00 |
| DIV | Divers Rylty Corp. | 23,900 | \$69,294 | 38 | \$2.92 | \$2.92 | \$2.93 | \$2.86 |
| DIVS | Evolve CA Pref UnHeg | 2,000 | \$28,360 | 1 | \$14.18 | \$14.18 | \$14.18 | \$14.18 |
| DLCG | Dominion Lending J A | 2,300 | \$5,566 | 1 | \$2.42 | \$2.42 | \$2.42 | \$2.42 |
| DLR | Horizon US\$ Cur A Un | 57,281 | \$787,164 | 72 | \$13.73 | \$13.73 | \$13.78 | \$13.73 |
| DLR.U | Horizon US\$Cur A USF | 83,868 | \$858,808 | 92 | \$10.24 | \$10.24 | \$10.24 | \$10.24 |
| DML | Denison Mines Corp | 85,452 | \$133,799 | 100 | \$1.58 | \$1.58 | \$1.59 | \$1.54 |
| DN | Delta 9 Cannabis J | 30,000 | \$1,800 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DND | Dye & Durham Ltd. J | 19,867 | \$307,603 | 92 | \$15.52 | \$15.52 | \$15.65 | \$15.32 |
| DNG | Dynacor Group J | 3,000 | \$8,940 | 1 | \$2.98 | \$2.98 | \$2.98 | \$2.98 |
| DNTL | dentalcorp Hldg J SV | 25,300 | \$182,523 | 63 | \$7.22 | \$7.22 | \$7.34 | \$6.97 |
| DOL | Dollarama Inc. | 70,143 | \$5,838,391 | 435 | \$82.79 | \$82.79 | \$84.58 | \$82.66 |
| DOO | BRP Inc. SV | 34,446 | \$3,510,666 | 196 | \$102.19 | \$102.19 | \$102.82 | \$98.66 |
| DPM | Dundee Precious Mtl | 21,989 | \$212,270 | 89 | \$9.67 | \$9.67 | \$9.69 | \$9.60 |
| DQD | CI Wisdom3USDVvaryHg | 500 | \$18,940 | 1 | \$37.88 | \$37.88 | \$37.88 | \$37.88 |
| DQI | CIWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$28.81 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 400 | \$3,285 | 3 | \$8.22 | \$8.22 | \$8.22 | \$8.21 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| DRDR | MCI Onehealth J SV A | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$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 | \$19.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$26.50 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 5,166 | \$110,055 | 21 | \$21.28 | \$21.28 | \$21.34 | \$21.19 |
| DRMC | DesjardinsRI CA LwCO | 100 | \$2,479 | 1 | \$24.79 | \$24.79 | \$24.79 | \$24.79 |
| DRMD | DesjardnDevUS-CA CO2 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktCO2 | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 1,000 | \$8,044 | 2 | \$8.05 | \$8.05 | \$8.05 | \$8.02 |
| DRT | DIRTT Env Solution J | 3,500 | \$1,640 | 4 | \$0.47 | \$0.47 | \$0.49 | \$0.47 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 300 | \$1,992 | 2 | \$6.64 | \$6.64 | \$6.64 | \$6.64 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 10,917 | \$1,125,759 | 85 | \$103.29 | \$103.29 | \$103.68 | \$102.57 |
| DSV | Discovery Slvr Crp J | 23,335 | \$22,552 | 16 | \$0.95 | \$0.95 | \$1.00 | \$0.95 |
| DTOL | D2L Inc. J SV | 700 | \$4,858 | 2 | \$7.00 | \$7.00 | \$7.00 | \$6.93 |
| DXB | Dynamic ActvTact Bnd | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 200 | \$6,470 | 1 | \$32.35 | \$32.35 | \$32.35 | \$32.35 |
| DXDB | Dynamic Discount Bnd | 9,102 | \$184,068 | 10 | \$20.22 | \$20.22 | \$20.25 | \$20.19 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$29.49 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GlblDiv | 700 | \$31,341 | 5 | \$44.82 | \$44.82 | \$44.82 | \$44.73 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 900 | \$17,840 | 2 | \$19.82 | \$19.82 | \$19.83 | \$19.82 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$18.58 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 11,400 | \$214,021 | 50 | \$18.79 | \$18.79 | \$18.80 | \$18.73 |
| DXQ | DynamicActvYldCovrOp | 5,900 | \$128,296 | 4 | \$21.73 | \$21.73 | \$21.75 | \$21.70 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc J | 4,400 | \$25,383 | 7 | \$5.72 | \$5.72 | \$5.79 | \$5.72 |
| DXU | Dynamic ActvUS DivUn | 800 | \$33,706 | 3 | \$42.12 | \$42.12 | \$42.17 | \$42.12 |
| DXV | Dynamc ActInvestFltg | 300 | \$5,918 | 2 | \$19.72 | \$19.72 | \$19.73 | \$19.72 |
| DXW | Dynamic ActvInt'l Div | 1,100 | \$23,224 | 3 | \$21.10 | \$21.10 | \$21.17 | \$21.10 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$10.56 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 120,000 | \$27,408 | 42 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| EAGR | East Side Games J | 7,500 | \$5,100 | 2 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$45.80 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 4,970 | \$64,854 | 15 | \$13.15 | \$13.15 | \$13.20 | \$12.58 |
| EBIT.U | Bitcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 41,693 | \$129,912 | 96 | \$3.10 | \$3.10 | \$3.15 | \$3.07 |
| ECN.PR.C | ECN Capital 6.25% Pr | 200 | \$4,120 | 1 | \$20.60 | \$20.60 | \$20.60 | \$20.60 |
| ECO | EcoSynthetix Inc. J | 400 | \$1,125 | 3 | \$2.80 | \$2.80 | \$2.83 | \$2.79 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$30.90 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 2,600 | \$24,854 | 4 | \$9.56 | \$9.56 | \$9.56 | \$9.55 |
| EDR | Endeavour Silver J | 45,902 | \$195,066 | 65 | \$4.27 | \$4.27 | \$4.33 | \$4.23 |
| EDT | Spectral Medical Inc | 500 | \$140 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| EDV | Endeavour Mining Ord | 103,494 | \$3,604,422 | 469 | \$34.92 | \$34.92 | \$35.22 | \$34.49 |
| EFL | Electrovaya Inc. | 48,000 | \$43,735 | 11 | \$0.92 | \$0.92 | \$0.93 | \$0.90 |
| EFN | Element Fleet Mgt | 26,065 | \$528,434 | 149 | \$20.27 | \$20.27 | \$20.43 | \$20.14 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.02 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 20,830 | \$174,291 | 40 | \$8.43 | \$8.43 | \$8.61 | \$8.22 |
| EFX | Enerflex Ltd. | 9,817 | \$78,517 | 75 | \$8.06 | \$8.06 | \$8.08 | \$7.92 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 5,500 | \$3,300 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$30.37 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$28.54 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 11,221 | \$613,648 | 53 | \$54.61 | \$54.61 | \$54.88 | \$54.03 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.48 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EIT.UN | Canoe EIT Income Un | 12,645 | \$159,917 | 36 | \$12.65 | \$12.65 | \$12.68 | \$12.62 |
| ELD | Eldorado Gold Corp. | 46,004 | \$594,769 | 206 | \$13.19 | \$13.19 | \$13.19 | \$12.71 |
| ELEF | Silver Elephant J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$896.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 200 | \$4,062 | 1 | \$20.31 | \$20.31 | \$20.31 | \$20.31 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$21.32 | \$0.00 | \$0.00 |
| ELO | Eloro Resources J | 8,150 | \$29,486 | 7 | \$3.64 | \$3.64 | \$3.67 | \$3.46 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 56,236 | \$3,131,228 | 267 | \$55.45 | \$55.45 | \$56.39 | \$55.35 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$12.52 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$19.43 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 200 | \$3,432 | 1 | \$17.16 | \$17.16 | \$17.16 | \$17.16 |
| EMA.PR.H | Emera Inc. Ser H Pr | 500 | \$10,145 | 1 | \$20.29 | \$20.29 | \$20.29 | \$20.29 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| EMA.PRL | Emera Inc. Ser L Pr | 900 | \$16,215 | 2 | \$18.05 | \$18.05 | \$18.05 | \$18.00 |
| EMP.A | Empire Co Cl A NV | 25,749 | \$890,691 | 118 | \$34.58 | \$34.58 | \$34.77 | \$34.44 |
| EMV.B | CI Wisdom3EmrgMktDiv | 300 | \$7,731 | 2 | \$25.77 | \$25.77 | \$25.77 | \$25.77 |
| ENB | Enbridge Inc. | 120,319 | \$6,054,841 | 511 | \$50.50 | \$50.50 | \$50.57 | \$49.93 |
| ENB.PF.A | Enbridge Ser 9 Pr | 500 | \$7,435 | 1 | \$14.87 | \$14.87 | \$14.87 | \$14.87 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$14.59 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$13.86 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 100 | \$1,380 | 1 | \$13.80 | \$13.80 | \$13.80 | \$13.80 |
| ENB.PF.K | Enbridge Ser 19 Pr | 600 | \$13,422 | 1 | \$22.37 | \$22.37 | \$22.37 | \$22.37 |
| ENB.PF.U | Enbridge Ser L US Pr | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 1,800 | \$30,390 | 4 | \$16.81 | \$16.81 | \$16.92 | \$16.81 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$16.03 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 600 | \$9,624 | 1 | \$16.04 | \$16.04 | \$16.04 | \$16.04 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$15.43 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$15.09 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$14.55 | \$0.00 | \$0.00 |
| ENCC | HoriznCA O&G EqCal E | 4,700 | \$49,287 | 6 | \$10.52 | \$10.52 | \$10.52 | \$10.48 |
| ENGH | Enghouse Systems Ltd | 4,935 | \$184,251 | 33 | \$37.33 | \$37.33 | \$37.50 | \$37.15 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 5,700 | \$85,183 | 18 | \$15.03 | \$15.03 | \$15.03 | \$14.84 |
| ENS.PR.A | E Split Corp. Pr | 1,600 | \$15,934 | 2 | \$9.94 | \$9.94 | \$9.97 | \$9.94 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 1,200 | \$8,488 | 2 | \$7.19 | \$7.19 | \$7.19 | \$7.05 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 10,710 | \$727,263 | 66 | \$68.27 | \$68.27 | \$68.33 | \$67.32 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 9,400 | \$276,212 | 15 | \$29.43 | \$29.43 | \$29.45 | \$29.36 |
| EQL.F | Invesco S&P500EqCA-H | 13,100 | \$339,993 | 37 | \$26.06 | \$26.06 | \$26.06 | \$25.82 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 39,672 | \$259,239 | 130 | \$6.58 | \$6.58 | \$6.59 | \$6.47 |
| ERD | Erdene Res Dev J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ERE.UN | European Res REIT Un | 10,200 | \$30,215 | 13 | \$2.95 | \$2.95 | \$2.98 | \$2.95 |
| ERF | Enerplus Corporation | 20,546 | \$399,503 | 137 | \$19.62 | \$19.62 | \$19.64 | \$19.16 |
| ERO | Ero Copper Corp. J | 52,956 | \$1,249,115 | 250 | \$23.50 | \$23.50 | \$23.83 | \$22.99 |
| ESG | Invesco S&P500ESG Un | 500 | \$15,224 | 3 | \$30.47 | \$30.47 | \$30.47 | \$30.42 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 700 | \$22,220 | 3 | \$31.77 | \$31.77 | \$31.77 | \$31.73 |
| ESGB | BMO ESG CorpBnd CAD | 0 | \$0 | 0 | \$0.00 | \$26.24 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 900 | \$27,859 | 2 | \$30.95 | \$30.95 | \$30.96 | \$30.95 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$24.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ESGG | BMO MSCI Glb ESG Ldr | 1,500 | \$54,925 | 3 | \$36.61 | \$36.61 | \$36.62 | \$36.61 |
| 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 | 400 | \$16,114 | 2 | \$40.25 | \$40.25 | \$40.32 | \$40.25 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 79,451 | \$168,208 | 173 | \$2.10 | \$2.10 | \$2.17 | \$2.07 |
| ESM | Euro Sun Mining J | 14,000 | \$560 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ESN | Essential Energy Ltd | 1,500 | \$538 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| ESPX | Evolve 500EnhcYld HG | 0 | \$0 | 0 | \$0.00 | \$20.73 | \$0.00 | \$0.00 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 6,240 | \$78,666 | 23 | \$12.80 | \$12.80 | \$12.82 | \$12.50 |
| ETC | EvolveCryptocurUH CA | 5,130 | \$31,788 | 4 | \$6.19 | \$6.19 | \$6.20 | \$6.19 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$4.08 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 100 | \$120 | 1 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| ETHH | Purpose EthrCA CurHg | 8,056 | \$61,329 | 15 | \$7.85 | \$7.85 | \$7.85 | \$7.46 |
| ETHH.B | Purpose EthrCA NC Hg | 10,900 | \$95,964 | 27 | \$8.89 | \$8.89 | \$8.91 | \$8.57 |
| ETHH.U | Purpose EthrUS\$NC Hg | 70 | \$576 | 2 | \$0.00 | \$7.94 | \$0.00 | \$0.00 |
| ETHI | Horizon GlbSustLdr A | 0 | \$0 | 0 | \$0.00 | \$42.46 | \$0.00 | \$0.00 |
| ETHQ | 3iQ Ether Un | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| ETHQ.U | 3iQ Ether Un | 0 | \$0 | 0 | \$0.00 | \$7.19 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 5,700 | \$49,424 | 10 | \$8.88 | \$8.88 | \$8.88 | \$8.47 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$6.55 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 42,665 | \$382,742 | 46 | \$9.18 | \$9.18 | \$9.22 | \$8.77 |
| ETHX.U | CI GalxyEthernUS UH | 16,300 | \$135,617 | 27 | \$8.54 | \$8.54 | \$8.54 | \$8.21 |
| ETHY | Purpose Ether Yld Un | 2,619 | \$7,982 | 7 | \$3.08 | \$3.08 | \$3.08 | \$3.00 |
| ETHY.B | Purpose EthrYld nchHg | 0 | \$0 | 0 | \$0.00 | \$3.62 | \$0.00 | \$0.00 |
| ETHY.U | PurposeEthrYldnchHgUS | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$16.04 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$131.50 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 33,472 | \$241,957 | 87 | \$7.25 | \$7.25 | \$7.28 | \$7.20 |
| EXN | Excellon Resources J | 1,100 | \$342 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| EXRO | Exro Tech Inc. J | 57,100 | \$123,277 | 97 | \$2.14 | \$2.14 | \$2.19 | \$2.13 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| FANS | FansUnite Entrtnmt J | 16,000 | \$895 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FAP | abrdn Asia-PacfcVCC | 0 | \$0 | 0 | \$0.00 | \$2.51 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 4,800 | \$8,592 | 2 | \$1.79 | \$1.79 | \$1.79 | \$1.79 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$27.03 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 4,201 | \$49,564 | 11 | \$12.24 | \$12.24 | \$12.25 | \$11.65 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 4,533 | \$48,175 | 17 | \$10.63 | \$10.63 | \$10.64 | \$10.60 |
| FCCB | Fidelity CdnBndIdxUn | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 0 | \$0 | 0 | \$0.00 | \$26.74 | \$0.00 | \$0.00 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$30.14 | \$0.00 | \$0.00 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 100 | \$2,986 | 1 | \$29.86 | \$29.86 | \$29.86 | \$29.86 |
| FCCV | Fidelity CdnVal L Un | 3,700 | \$46,961 | 11 | \$12.72 | \$12.72 | \$12.72 | \$12.67 |
| FCD.UN | Firm Cap Ppty Tr Un | 3,410 | \$18,349 | 4 | \$5.31 | \$5.31 | \$5.43 | \$5.31 |
| FCGB | Fidelity GlbCore+Bnd | 2,100 | \$46,037 | 9 | \$21.95 | \$21.95 | \$21.95 | \$21.90 |
| FCGB.U | Fidelity GlbCorBndUS | 600 | \$9,804 | 1 | \$16.34 | \$16.34 | \$16.34 | \$16.34 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$12.09 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 100 | \$2,348 | 1 | \$23.48 | \$23.48 | \$23.48 | \$23.48 |
| FCIG | FidelityGlbInvestBnd | 2,800 | \$60,878 | 6 | \$21.78 | \$21.78 | \$21.78 | \$21.72 |
| FCIG.U | FidelityGlbInvBnd US | 400 | \$6,474 | 2 | \$16.22 | \$16.22 | \$16.22 | \$16.15 |
| FCII | Frankln ClrBridglInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 200 | \$5,304 | 2 | \$26.53 | \$26.53 | \$26.53 | \$26.51 |
| FCIM | Fidelity IntlMomnt L | 700 | \$6,797 | 1 | \$9.71 | \$9.71 | \$9.71 | \$9.71 |
| FCIQ | Fidelity IntlHiQual | 1,800 | \$61,262 | 4 | \$34.07 | \$34.07 | \$34.09 | \$34.01 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$25.46 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 900 | \$27,100 | 4 | \$30.19 | \$30.19 | \$30.19 | \$30.05 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$36.78 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCMH | FidelityUS Momnt Cur | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCMO | Fidelity US Moment L | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| FCMO.U | Fidelity US MomentUS | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 300 | \$12,593 | 2 | \$41.95 | \$41.95 | \$41.99 | \$41.95 |
| FCR.UN | First Cap REIT Un | 27,135 | \$412,385 | 75 | \$15.29 | \$15.29 | \$15.31 | \$15.02 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtdx | 0 | \$0 | 0 | \$0.00 | \$31.89 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 400 | \$9,632 | 2 | \$24.08 | \$24.08 | \$24.08 | \$24.08 |
| FCSI | Frankln ClrBridgIntl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 249,800 | \$152,908 | 45 | \$0.63 | \$0.63 | \$0.63 | \$0.60 |
| FCUD | Fidelity US HiDiv Un | 0 | \$0 | 0 | \$0.00 | \$29.22 | \$0.00 | \$0.00 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 400 | \$10,720 | 1 | \$26.80 | \$26.80 | \$26.80 | \$26.80 |
| FCUL | Fidelity USlowVol Un | 100 | \$3,876 | 1 | \$38.76 | \$38.76 | \$38.76 | \$38.76 |
| FCUL.U | Fidelity USlowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 1,800 | \$79,294 | 7 | \$44.10 | \$44.10 | \$44.10 | \$43.97 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 0 | \$0 | 0 | \$0.00 | \$13.33 | \$0.00 | \$0.00 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$12.97 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 18,500 | \$13,610 | 7 | \$0.75 | \$0.75 | \$0.75 | \$0.71 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$36.83 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 16,500 | \$185,270 | 103 | \$11.20 | \$11.20 | \$11.38 | \$11.11 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FFH | Fairfax Financial SV | 5,045 | \$4,991,990 | 44 | \$990.87 | \$990.87 | \$992.00 | \$985.01 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$13.84 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$13.70 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 400 | \$6,000 | 1 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 1,300 | \$23,540 | 4 | \$18.20 | \$18.20 | \$18.20 | \$18.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$696.51 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 14,200 | \$53,724 | 16 | \$3.78 | \$3.78 | \$3.80 | \$3.77 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 4,800 | \$45,522 | 5 | \$9.51 | \$9.51 | \$9.51 | \$9.45 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowActv | 114 | \$2,412 | 2 | \$21.16 | \$21.16 | \$21.16 | \$21.16 |
| FGO | CI EnhancGovtBnd Heg | 5,200 | \$52,079 | 9 | \$10.04 | \$10.04 | \$10.04 | \$10.01 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$37.70 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 3,100 | \$34,947 | 6 | \$11.29 | \$11.29 | \$11.29 | \$11.24 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.17 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinBis UltShBnd | 0 | \$0 | 0 | \$0.00 | \$20.27 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$69.98 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$36.01 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 8,715 | \$57,296 | 12 | \$6.59 | \$6.59 | \$6.59 | \$6.56 |
| FIG | CI Invest GrdBnd Heg | 12,859 | \$117,428 | 11 | \$9.13 | \$9.13 | \$9.15 | \$9.13 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$8.69 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 9,400 | \$125,013 | 23 | \$13.39 | \$13.39 | \$13.39 | \$13.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FIL | Filo Mining Corp. J | 32,700 | \$721,849 | 198 | \$22.29 | \$22.29 | \$22.38 | \$21.48 |
| FINO | Franklin InnovActvUn | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| FLBA | Franklin CoreBalActv | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| FLCI | Franklin BissCorpBnd | 0 | \$0 | 0 | \$0.00 | \$16.97 | \$0.00 | \$0.00 |
| FLCP | Franklin Bis Cor+Bnd | 2,700 | \$46,799 | 4 | \$17.34 | \$17.34 | \$17.34 | \$17.29 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbAgBndC-H | 1,646 | \$30,578 | 6 | \$18.59 | \$18.59 | \$18.59 | \$18.57 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 800 | \$7,428 | 3 | \$9.29 | \$9.29 | \$9.29 | \$9.25 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 10,500 | \$4,508 | 3 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| FLOW.WT | Flow BeverageJ SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FLRM | Franklin RskMngCA Eq | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FLSD | FranklinBis SH DurBnd | 200 | \$3,691 | 2 | \$18.46 | \$18.46 | \$18.46 | \$18.45 |
| FLUS | Franklin US LargeCap | 0 | \$0 | 0 | \$0.00 | \$33.40 | \$0.00 | \$0.00 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$6.68 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnri J | 96,822 | \$2,906,006 | 537 | \$30.10 | \$30.10 | \$30.38 | \$29.46 |
| FN | First Nat'l Fin Corp | 1,217 | \$47,433 | 11 | \$39.01 | \$39.01 | \$39.08 | \$38.76 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$10.63 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 13,964 | \$2,759,393 | 130 | \$198.13 | \$198.13 | \$199.55 | \$196.64 |
| FOOD | Goodfood Market J | 4,000 | \$1,980 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| FORA | VerticalScope J SV | 3,000 | \$10,380 | 1 | \$3.46 | \$3.46 | \$3.46 | \$3.46 |
| FORZ | Forza Pete Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 1,300 | \$25,405 | 2 | \$19.51 | \$19.51 | \$19.57 | \$19.51 |
| FQC | CI MSCI CAQualCI ETF | 200 | \$6,006 | 1 | \$30.03 | \$30.03 | \$30.03 | \$30.03 |
| FR | First Majestic J | 42,400 | \$332,297 | 188 | \$7.85 | \$7.85 | \$7.90 | \$7.73 |
| FRU | Freehold Royalties | 29,263 | \$412,384 | 85 | \$14.06 | \$14.06 | \$14.21 | \$14.04 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$10.73 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 9,000 | \$85,896 | 12 | \$9.55 | \$9.55 | \$9.55 | \$9.53 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 700 | \$14,959 | 1 | \$21.37 | \$21.37 | \$21.37 | \$21.37 |
| FSL | 1st Tr SnrLoan Cad-H | 1,400 | \$23,580 | 2 | \$16.84 | \$16.84 | \$16.85 | \$16.84 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$42.46 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 4,888 | \$962,251 | 39 | \$196.40 | \$196.40 | \$197.48 | \$196.40 |
| FSY | Forsys Metals Corp J | 8,500 | \$4,128 | 17 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| FSZ | Fiera Capital A SV | 93,972 | \$637,731 | 182 | \$6.80 | \$6.80 | \$6.84 | \$6.66 |
| FT | Fortune Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 1,500 | \$4,935 | 1 | \$3.29 | \$3.29 | \$3.29 | \$3.29 |
| FTN | Financial 15 Splt A | 10,775 | \$93,601 | 21 | \$8.69 | \$8.69 | \$8.70 | \$8.67 |
| FTN.PR.A | Financial 15 Splt Pr | 2,800 | \$26,714 | 4 | \$9.54 | \$9.54 | \$9.55 | \$9.54 |
| FTS | Fortis Inc. | 52,906 | \$3,032,777 | 303 | \$57.11 | \$57.11 | \$58.20 | \$56.96 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 1,500 | \$26,495 | 2 | \$17.61 | \$17.61 | \$17.69 | \$17.61 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$11.70 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc. 1st Pr I | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 600 | \$11,640 | 1 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 200 | \$3,172 | 1 | \$15.86 | \$15.86 | \$15.86 | \$15.86 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 28,474 | \$1,118,772 | 185 | \$39.53 | \$39.53 | \$39.62 | \$38.73 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$30.38 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 16,000 | \$9,440 | 4 | \$0.58 | \$0.58 | \$0.60 | \$0.58 |
| FVI | Fortuna Silver Mines | 64,600 | \$306,539 | 71 | \$4.77 | \$4.77 | \$4.78 | \$4.68 |
| FVL | Freegold Ventures J | 23,426 | \$12,575 | 9 | \$0.53 | \$0.53 | \$0.56 | \$0.53 |
| FWCP | Franklin WstrnCr+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 2,900 | \$60,117 | 7 | \$20.81 | \$20.81 | \$20.81 | \$20.69 |
| G | Augusta Gold Corp. J | 5,950 | \$6,190 | 4 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| GATO | Gatos Silver, Inc. J | 0 | \$0 | 0 | \$0.00 | \$6.30 | \$0.00 | \$0.00 |
| GAU | Galiano Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$41.52 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GBAR | Monarch Mining CorpJ | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| G CBD | Guardian Cdn Bond Un | 100 | \$1,759 | 1 | \$17.59 | \$17.59 | \$17.59 | \$17.59 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 205 | \$9,098 | 2 | \$44.39 | \$44.39 | \$44.39 | \$44.39 |
| GCL | Colabor Group Inc. | 28,000 | \$21,150 | 4 | \$0.76 | \$0.76 | \$0.76 | \$0.75 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 2,000 | \$86,878 | 9 | \$43.30 | \$43.30 | \$43.77 | \$43.03 |
| GDL | Goodfellow Inc. | 2,300 | \$29,275 | 3 | \$12.75 | \$12.75 | \$12.75 | \$12.72 |
| GDPY | Guardian PremYld Heg | 1,500 | \$31,024 | 4 | \$20.68 | \$20.68 | \$20.69 | \$20.68 |
| GDPY.B | Guardian PremYldUnhg | 1,500 | \$29,482 | 2 | \$19.66 | \$19.66 | \$19.66 | \$19.65 |
| GDV | Gibl Div GrowSplit A | 3,900 | \$38,579 | 8 | \$9.88 | \$9.88 | \$9.99 | \$9.79 |
| GDV.PR.A | Gibl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$9.46 | \$0.00 | \$0.00 |
| GEC | Gibl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 55,170 | \$1,214,010 | 169 | \$22.22 | \$22.22 | \$22.27 | \$21.72 |
| GENM | Generation Mining J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 800 | \$37,494 | 2 | \$46.83 | \$46.83 | \$46.89 | \$46.83 |
| GFL | GFL Environment SV | 32,942 | \$1,660,036 | 213 | \$49.97 | \$49.97 | \$51.02 | \$49.89 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 34,900 | \$60,371 | 78 | \$1.75 | \$1.75 | \$1.76 | \$1.71 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$14.64 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 300 | \$13,306 | 3 | \$44.35 | \$44.35 | \$44.36 | \$44.35 |
| GH | Gamehost Inc. | 5,100 | \$47,685 | 8 | \$9.37 | \$9.37 | \$9.39 | \$9.25 |
| GIB.A | CGI Inc. Cl A SV | 28,157 | \$3,958,690 | 228 | \$141.10 | \$141.10 | \$141.19 | \$139.81 |
| GIGR | Guaridan i3 REIT Heg | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| GIGR.B | Guardian i3REIT Unhg | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 36,929 | \$1,469,921 | 268 | \$39.83 | \$39.83 | \$40.04 | \$39.22 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Corp. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GLCC | Horizn Gld EqCvCII E | 6,310 | \$160,994 | 16 | \$25.64 | \$25.64 | \$25.64 | \$25.45 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 43,930 | \$124,531 | 148 | \$2.88 | \$2.88 | \$2.89 | \$2.76 |
| GLXY | Galaxy Digital J Ord | 86,850 | \$436,489 | 89 | \$5.05 | \$5.05 | \$5.13 | \$4.95 |
| GMTN | Gold Mountain Mng J | 8,500 | \$1,403 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GMX | Globex Mining Ent J | 1,000 | \$780 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| G OGR | Osisko GrnAcq J A RV | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| G OGR.WT | Osisko GreenAcq J Wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 60,000 | \$81,597 | 145 | \$1.36 | \$1.36 | \$1.37 | \$1.35 |
| GOOS | Cda Goose Hldgs SV | 35,828 | \$802,101 | 134 | \$22.67 | \$22.67 | \$22.67 | \$21.68 |
| GPMD | GuardPath DecumltN42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 60,826 | \$193,087 | 71 | \$3.18 | \$3.18 | \$3.25 | \$3.01 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 14,500 | \$3,790 | 7 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 3,609 | \$299,232 | 23 | \$82.92 | \$82.92 | \$83.32 | \$82.46 |
| GSY | goeasy Ltd. | 2,756 | \$302,118 | 27 | \$109.42 | \$109.42 | \$110.31 | \$108.89 |
| GTE | Gran Tierra Energy J | 17,000 | \$129,953 | 36 | \$7.74 | \$7.74 | \$7.76 | \$7.21 |
| GUD | Knight Therapeutics | 13,700 | \$66,826 | 31 | \$4.89 | \$4.89 | \$4.91 | \$4.83 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 115,711 | \$4,461,754 | 672 | \$38.51 | \$38.51 | \$38.81 | \$38.42 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 1,200 | \$22,860 | 2 | \$19.05 | \$19.05 | \$19.05 | \$19.05 |
| GWO.PR.I | Gt-West Lifeco Pr I | 1,000 | \$17,896 | 3 | \$17.84 | \$17.84 | \$17.91 | \$17.84 |
| GWO.PR.L | Gt-West Lifeco Pr L | 1,000 | \$21,966 | 2 | \$22.14 | \$22.14 | \$22.14 | \$21.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$12.05 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 300 | \$6,270 | 1 | \$20.90 | \$20.90 | \$20.90 | \$20.90 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 800 | \$15,848 | 1 | \$19.81 | \$19.81 | \$19.81 | \$19.81 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 51,500 | \$50,565 | 18 | \$0.99 | \$0.99 | \$0.99 | \$0.97 |
| H | Hydro One Limited | 78,877 | \$2,950,477 | 372 | \$37.19 | \$37.19 | \$38.17 | \$37.16 |
| HAB | Horizon CorpBnd E Un | 6,400 | \$61,589 | 10 | \$9.65 | \$9.65 | \$9.65 | \$9.60 |
| HAC | Horizon Seasonl E Un | 1,500 | \$37,926 | 4 | \$25.28 | \$25.28 | \$25.29 | \$25.28 |
| HAD | Horizon ActvCdnBndUn | 2,200 | \$19,379 | 3 | \$8.78 | \$8.78 | \$8.81 | \$8.78 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGbl E | 3,900 | \$27,190 | 4 | \$6.98 | \$6.98 | \$6.98 | \$6.92 |
| HAI | Haivision Systems | 700 | \$2,807 | 1 | \$4.01 | \$4.01 | \$4.01 | \$4.01 |
| HAL | Horizons Cdn Div E | 200 | \$3,828 | 1 | \$19.14 | \$19.14 | \$19.14 | \$19.14 |
| HARB | Horizon TacTotRetBnd | 400 | \$4,004 | 1 | \$10.01 | \$10.01 | \$10.01 | \$10.01 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$8.72 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUH US | 0 | \$0 | 0 | \$0.00 | \$8.19 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GblDiv E Un | 3,317 | \$93,934 | 11 | \$28.32 | \$28.32 | \$28.37 | \$28.26 |
| HBA | Hamilton AusBk=Wgt E | 2,300 | \$46,476 | 6 | \$20.24 | \$20.24 | \$20.24 | \$20.17 |
| HBAL | Horizons Bal TRI A | 6,000 | \$79,461 | 6 | \$13.24 | \$13.24 | \$13.25 | \$13.24 |
| HBB | Horizon Cdn SltUniv | 9,450 | \$428,589 | 13 | \$45.40 | \$45.40 | \$45.40 | \$45.27 |
| HBD | BetaPro GldBul-2x Br | 1,000 | \$10,640 | 1 | \$10.64 | \$10.64 | \$10.64 | \$10.64 |
| HBF | HarvestBrndLdr+ A Un | 15,400 | \$145,531 | 11 | \$9.46 | \$9.46 | \$9.46 | \$9.40 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |
| HBFE | Harvest BrandLeadr A | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 300 | \$2,934 | 1 | \$9.78 | \$9.78 | \$9.78 | \$9.78 |
| HBM | Hudbay Minerals Inc. | 143,295 | \$900,957 | 374 | \$6.33 | \$6.33 | \$6.34 | \$6.23 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 0 | \$0 | 0 | \$0.00 | \$11.45 | \$0.00 | \$0.00 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 3,000 | \$61,184 | 6 | \$20.45 | \$20.45 | \$20.45 | \$20.34 |
| HCAL | Hamilton EnhnCA Bk | 5,000 | \$96,758 | 16 | \$19.46 | \$19.46 | \$19.46 | \$19.27 |
| HCG | Home Capital Group | 9,400 | \$408,105 | 57 | \$43.40 | \$43.40 | \$43.48 | \$43.38 |
| HCLN | Harvest CleanEngy Un | 2,000 | \$23,490 | 2 | \$11.75 | \$11.75 | \$11.75 | \$11.74 |
| HCON | Horizons ConservTRI | 400 | \$4,916 | 1 | \$12.29 | \$12.29 | \$12.29 | \$12.29 |
| HCRE | Horizons EqICA REIT | 100 | \$2,471 | 1 | \$24.71 | \$24.71 | \$24.71 | \$24.71 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 17,450 | \$137,955 | 24 | \$7.93 | \$7.93 | \$7.93 | \$7.87 |
| HDIV | HamiltonEnhnMltSecCl | 3,186 | \$49,493 | 10 | \$15.58 | \$15.58 | \$15.58 | \$15.52 |
| HDOC | HoriznGX TelmedDgtUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HEAL | Purpose HlthcrInnov | 0 | \$0 | 0 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| HEB | Hamilton Cdn Bk=Wgt | 0 | \$0 | 0 | \$0.00 | \$15.78 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEngy-2x | 8,300 | \$59,220 | 9 | \$6.94 | \$6.94 | \$7.22 | \$6.94 |
| HEO | H2O Innovation Inc. | 140,851 | \$406,050 | 140 | \$2.96 | \$2.96 | \$2.97 | \$2.75 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$27.21 | \$0.00 | \$0.00 |
| HESG | Harvest ESG EqIncm A | 0 | \$0 | 0 | \$0.00 | \$10.99 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 2,500 | \$51,241 | 6 | \$20.75 | \$20.75 | \$20.75 | \$20.09 |
| HEWB | Horizons EqCdaBanks | 0 | \$0 | 0 | \$0.00 | \$28.07 | \$0.00 | \$0.00 |
| HEXO | HEXO Corp. | 61,636 | \$75,109 | 36 | \$1.25 | \$1.25 | \$1.25 | \$1.19 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 4,700 | \$56,207 | 5 | \$11.91 | \$11.91 | \$12.06 | \$11.90 |
| HFG | Hamilton Gbl Fin E | 600 | \$11,468 | 4 | \$19.03 | \$19.03 | \$19.18 | \$19.03 |
| HFIN | Hamilton EnhnCA Fin | 0 | \$0 | 0 | \$0.00 | \$13.26 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.91 | \$0.00 | \$0.00 |
| HFR | Horizon ActUltST Bnd | 14,800 | \$144,481 | 20 | \$9.76 | \$9.76 | \$9.77 | \$9.75 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBl | 100 | \$1,693 | 1 | \$16.93 | \$16.93 | \$16.93 | \$16.93 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HGD | BetaProCdnGldMn-2xBr | 10,100 | \$58,284 | 7 | \$5.74 | \$5.74 | \$5.81 | \$5.74 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 0 | \$0 | 0 | \$0.00 | \$6.11 | \$0.00 | \$0.00 |
| HGRO | Horizon GrowTRI A Un | 2,600 | \$35,942 | 7 | \$13.84 | \$13.84 | \$13.84 | \$13.81 |
| HGU | BetaProCdnGldMnr2xBl | 42,600 | \$620,595 | 45 | \$14.59 | \$14.59 | \$14.69 | \$14.37 |
| HGY | Horizons GldYld E Un | 2,200 | \$21,518 | 6 | \$9.78 | \$9.78 | \$9.80 | \$9.77 |
| HHL | Harvest HlthcrLdr Un | 19,150 | \$152,117 | 23 | \$7.91 | \$7.91 | \$7.97 | \$7.91 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.58 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 5,500 | \$45,688 | 10 | \$8.30 | \$8.30 | \$8.34 | \$8.29 |
| HHLE | Harvest HlthcrIncm A | 1,000 | \$10,020 | 1 | \$10.02 | \$10.02 | \$10.02 | \$10.02 |
| HHRS | Hammerhead Engy A | 100 | \$1,015 | 1 | \$10.15 | \$10.15 | \$10.15 | \$10.15 |
| HHRS.WT | Hammerhead Engy Wt | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| HIG | Brompton GlbHlthcrCA | 800 | \$6,712 | 1 | \$8.39 | \$8.39 | \$8.39 | \$8.39 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HISU.U | US HlIntrstSvgnUNH US | 11,086 | \$1,109,817 | 27 | \$100.11 | \$100.11 | \$100.11 | \$100.10 |
| HIU | BetaProSP500DlyInvrS | 4,800 | \$67,071 | 9 | \$13.96 | \$13.96 | \$14.00 | \$13.94 |
| HIX | BetaPro60 DailyInvrS | 0 | \$0 | 0 | \$0.00 | \$29.71 | \$0.00 | \$0.00 |
| HLF | High Liner Foods Inc | 1,100 | \$16,111 | 2 | \$14.65 | \$14.65 | \$14.65 | \$14.61 |
| HLFE | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$10.64 | \$0.00 | \$0.00 |
| HLIF | Harvest CdnEq Incm A | 8,000 | \$71,699 | 18 | \$9.00 | \$9.00 | \$9.00 | \$8.96 |
| HLIT | HoriznGlbLithiumProd | 100 | \$3,805 | 1 | \$38.05 | \$38.05 | \$38.05 | \$38.05 |
| HLPR | Horizn LadrCA PrShr | 2,300 | \$49,064 | 4 | \$21.39 | \$21.39 | \$21.39 | \$21.29 |
| HLS | HLS Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$4.33 | \$0.00 | \$0.00 |
| HMAX | Hamilton CdnFinMax E | 10,086 | \$145,051 | 15 | \$14.43 | \$14.43 | \$14.43 | \$14.37 |
| HMJI | BetaPro MarijColnvrA | 0 | \$0 | 0 | \$0.00 | \$26.63 | \$0.00 | \$0.00 |
| HMJU | BetaPro MarijCo2xBul | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 650 | \$5,832 | 6 | \$8.95 | \$8.95 | \$8.99 | \$8.95 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$7.28 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 16,200 | \$148,889 | 11 | \$9.19 | \$9.19 | \$9.20 | \$9.17 |
| HND | BetaProNatGas Lev Br | 7,750 | \$604,280 | 24 | \$77.38 | \$77.38 | \$79.38 | \$76.66 |
| HNU | BetaPro NatGasLevBul | 224,135 | \$2,693,726 | 236 | \$12.07 | \$12.07 | \$12.33 | \$11.70 |
| HOD | BetaPro CrdOilInvrBr | 23,600 | \$271,269 | 21 | \$11.44 | \$11.44 | \$11.71 | \$11.32 |
| HOG | Horizn PplnEngyServA | 500 | \$4,950 | 1 | \$9.90 | \$9.90 | \$9.90 | \$9.90 |
| HOM.U | BSR REIT Invest USF | 1,370 | \$17,185 | 6 | \$12.53 | \$12.53 | \$12.60 | \$12.53 |
| HOM.UN | BSR REIT Invest Un | 12,200 | \$205,201 | 24 | \$16.81 | \$16.81 | \$16.89 | \$16.80 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$2.08 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| HOU | BetaPro CrdOilLevBul | 56,204 | \$640,295 | 45 | \$11.45 | \$11.45 | \$11.68 | \$11.16 |
| HPF | HarvestEnergyLdr+ Un | 7,800 | \$25,302 | 3 | \$3.24 | \$3.24 | \$3.25 | \$3.24 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$3.89 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 25,400 | \$185,254 | 7 | \$7.28 | \$7.28 | \$7.31 | \$7.28 |
| HPS.A | Hammond Power A SV | 5,805 | \$272,219 | 25 | \$47.00 | \$47.00 | \$47.44 | \$45.10 |
| HQD | BetaProNSDQ100 -2xBr | 29,850 | \$622,966 | 69 | \$20.81 | \$20.81 | \$21.01 | \$20.72 |
| HQD.U | BtaProNSDQ100-2xBrUS | 200 | \$3,112 | 1 | \$15.56 | \$15.56 | \$15.56 | \$15.56 |
| HQU | BetaProNASDAQ100 2xBl | 93,714 | \$1,250,866 | 67 | \$13.42 | \$13.42 | \$13.46 | \$13.28 |
| HR.UN | H&R Real Estate Un | 49,003 | \$514,491 | 109 | \$10.47 | \$10.47 | \$10.52 | \$10.47 |
| HRAA | Horizons ReSolvAlloc | 200 | \$2,194 | 1 | \$10.97 | \$10.97 | \$10.97 | \$10.97 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBl | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$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. | 19,119 | \$270,763 | 44 | \$14.31 | \$14.31 | \$14.38 | \$13.54 |
| HSAB | Horizons CshMaxShare | 3,340 | \$354,271 | 25 | \$106.04 | \$106.04 | \$106.10 | \$106.02 |
| HSD | BetaPro S&P500 -2xBr | 22,050 | \$592,753 | 52 | \$26.85 | \$26.85 | \$27.07 | \$26.81 |
| HSH | Horizn S&P500CA Hegd | 1,300 | \$68,035 | 10 | \$52.33 | \$52.33 | \$52.39 | \$52.33 |
| HSL | Horizn ActvFitLoan E | 0 | \$0 | 0 | \$0.00 | \$8.91 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x Bl | 21,600 | \$328,795 | 26 | \$15.28 | \$15.28 | \$15.29 | \$15.13 |
| HSUV.U | HorizonsUSD CshMaxUS | 4,160 | \$434,657 | 25 | \$104.47 | \$104.47 | \$104.51 | \$104.46 |
| HTA | HarvestTechAchvGrw A | 9,100 | \$135,590 | 22 | \$14.91 | \$14.91 | \$14.95 | \$14.88 |
| HTA.B | HarvestTecAchGroB UH | 200 | \$3,018 | 1 | \$15.09 | \$15.09 | \$15.09 | \$15.09 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$15.86 | \$0.00 | \$0.00 |
| HTAE | Harvest TechAchiev A | 1,300 | \$17,017 | 3 | \$13.09 | \$13.09 | \$13.09 | \$13.09 |
| HTB | Horizn US7-10TreasBd | 600 | \$32,880 | 4 | \$54.83 | \$54.83 | \$54.83 | \$54.78 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$41.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUBL | Harvest US BkLeadRUn | 600 | \$6,354 | 1 | \$10.59 | \$10.59 | \$10.59 | \$10.59 |
| HUBL.U | Harvest USBkLeadR US | 0 | \$0 | 0 | \$0.00 | \$11.01 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 3,000 | \$57,515 | 3 | \$19.03 | \$19.03 | \$19.19 | \$19.03 |
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$13.43 | \$0.00 | \$0.00 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 0 | \$0 | 0 | \$0.00 | \$15.74 | \$0.00 | \$0.00 |
| HULC | HorizonsUS LrgCapldx | 1,088 | \$73,355 | 5 | \$67.31 | \$67.31 | \$67.45 | \$67.31 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$70.99 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$16.28 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 1,400 | \$15,808 | 7 | \$11.31 | \$11.31 | \$11.31 | \$11.29 |
| HURA | Horizon GlbUranium A | 390 | \$9,026 | 3 | \$23.11 | \$23.11 | \$23.11 | \$23.11 |
| HUT | Hut 8 Mining Corp J | 273,471 | \$743,206 | 264 | \$2.78 | \$2.78 | \$2.78 | \$2.63 |
| HUT.WT.A | Hut 8 Mining J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| HUTE | Harvest EqLWG Util A | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 4,000 | \$68,406 | 10 | \$17.12 | \$17.12 | \$17.14 | \$17.06 |
| HUTS | Hamilton EnhncUtil E | 100 | \$1,364 | 1 | \$13.64 | \$13.64 | \$13.64 | \$13.64 |
| HUV | BetaProSP500ST Futre | 5,675 | \$117,987 | 19 | \$20.51 | \$20.51 | \$21.51 | \$20.47 |
| HUZ | Horizons Silver ETF | 0 | \$0 | 0 | \$0.00 | \$10.94 | \$0.00 | \$0.00 |
| HVAX | HoriznGlb Vaccines A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 4,200 | \$5,162 | 2 | \$1.25 | \$1.25 | \$1.25 | \$1.21 |
| HWX | Headwater Expl Inc. | 194,987 | \$1,278,806 | 227 | \$6.64 | \$6.64 | \$6.70 | \$6.50 |
| HXCN | HorizonsS&PTSXCpldx | 2,600 | \$81,359 | 6 | \$31.29 | \$31.29 | \$31.30 | \$31.29 |
| HXD | BetaProS&PTX60-2xBr | 14,600 | \$102,984 | 11 | \$7.01 | \$7.01 | \$7.08 | \$7.01 |
| HXDM | Horizons IntlMkts Eq | 5,100 | \$205,843 | 9 | \$40.43 | \$40.43 | \$40.43 | \$40.34 |
| HXDM.U | Horizons IntlMktEqUS | 600 | \$18,078 | 1 | \$30.13 | \$30.13 | \$30.13 | \$30.13 |
| HXE | Horizn S&PCapEngyldx | 200 | \$5,600 | 1 | \$28.00 | \$28.00 | \$28.00 | \$28.00 |
| HXEM | Horizons EmergMkt Eq | 700 | \$22,285 | 2 | \$31.95 | \$31.95 | \$31.95 | \$31.79 |
| HXF | Horizn S&PCapFin Idx | 400 | \$23,156 | 3 | \$57.92 | \$57.92 | \$57.92 | \$57.86 |
| HXH | Horizons CdnHiDivShr | 300 | \$13,285 | 2 | \$44.37 | \$44.37 | \$44.37 | \$44.11 |
| HXQ | Horizon NASDAQ100SHR | 3,500 | \$194,414 | 16 | \$55.57 | \$55.57 | \$55.60 | \$55.45 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$41.42 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 5,300 | \$306,766 | 21 | \$57.93 | \$57.93 | \$57.93 | \$57.81 |
| HXS.U | Horizon S&P500 US Sh | 300 | \$12,921 | 1 | \$43.07 | \$43.07 | \$43.07 | \$43.07 |
| HXT | Horizon S&P/TSX60 | 16,850 | \$837,127 | 30 | \$49.83 | \$49.83 | \$49.83 | \$49.50 |
| HXT.U | Horizon S&P/TSX60 US | 1,000 | \$37,050 | 2 | \$37.10 | \$37.10 | \$37.10 | \$37.00 |
| HXU | BetaProS&PTX60 2xBI | 6,900 | \$126,970 | 8 | \$18.45 | \$18.45 | \$18.45 | \$18.24 |
| HXX | HoriznEURO 50IdxShr | 1,100 | \$46,372 | 3 | \$42.15 | \$42.15 | \$42.17 | \$42.15 |
| HYBR | Horizn Actv Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$7.43 | \$0.00 | \$0.00 |
| HYDR | Horizns GblHhydrogen | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 620 | \$4,662 | 2 | \$7.52 | \$7.52 | \$7.52 | \$7.52 |
| HYLD | Hamilton USCvCIHG C\$ | 13,277 | \$164,487 | 35 | \$12.40 | \$12.40 | \$12.40 | \$12.37 |
| HYLD.U | Hamilton USCvCIUH US | 1,000 | \$12,582 | 3 | \$12.57 | \$12.57 | \$12.60 | \$12.57 |
| HZD | BetaPro Slvr -2DlyBr | 200 | \$3,002 | 1 | \$15.01 | \$15.01 | \$15.01 | \$15.01 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$2.23 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 200 | \$4,272 | 2 | \$21.55 | \$21.55 | \$21.55 | \$21.17 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 19,495 | \$1,717,504 | 165 | \$88.01 | \$88.01 | \$88.55 | \$87.71 |
| IAU | i-80 Gold Corp. J | 35,471 | \$107,421 | 79 | \$3.03 | \$3.03 | \$3.05 | \$3.01 |
| ICAE | InvscoS&PTXScdnDvESG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 1,500 | \$13,830 | 1 | \$9.22 | \$9.22 | \$9.22 | \$9.22 |
| ICTE | Invscosp/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 3,300 | \$6,449 | 5 | \$1.94 | \$1.94 | \$1.98 | \$1.94 |
| IDIV.B | Manulife Intl Div UH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 200 | \$3,622 | 2 | \$18.11 | \$18.11 | \$18.11 | \$18.11 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 17,342 | \$3,448,093 | 162 | \$199.07 | \$199.07 | \$199.53 | \$198.13 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$17.02 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 200 | \$3,400 | 1 | \$17.00 | \$17.00 | \$17.00 | \$17.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 200 | \$4,242 | 1 | \$21.21 | \$21.21 | \$21.21 | \$21.21 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.96 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$22.59 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$21.59 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| IFP | Interfor Corporation | 44,406 | \$911,381 | 176 | \$20.95 | \$20.95 | \$21.05 | \$19.94 |
| IFRF | IA ClaringtonFltg Un | 100 | \$865 | 1 | \$8.65 | \$8.65 | \$8.65 | \$8.65 |
| IGAF | IA Claringtn LoomGlb | 600 | \$7,152 | 2 | \$11.92 | \$11.92 | \$11.92 | \$11.92 |
| IGB | Purpose Gbl Bond Cl | 0 | \$0 | 0 | \$0.00 | \$17.42 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.23 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 18,919 | \$756,246 | 90 | \$40.02 | \$40.02 | \$40.11 | \$39.82 |
| IGX | IntelGenx Tech J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| IIEA | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIEA.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscosS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvscosS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 2,200 | \$3,850 | 2 | \$1.75 | \$1.75 | \$1.75 | \$1.75 |
| IIP.UN | InterRent REIT J Un | 25,700 | \$341,092 | 84 | \$13.26 | \$13.26 | \$13.31 | \$13.24 |
| IITE | InvscosSPIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscosSPIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLoomMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| ILLM | AcuityAds Hldgs J | 35,849 | \$82,343 | 28 | \$2.29 | \$2.29 | \$2.32 | \$2.28 |
| IMG | Iamgold Corporation | 83,800 | \$333,447 | 99 | \$4.04 | \$4.04 | \$4.04 | \$3.93 |
| IMO | Imperial Oil Ltd. | 78,752 | \$5,085,156 | 501 | \$65.24 | \$65.24 | \$65.28 | \$63.57 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IMV | IMV Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |
| INCR.U | Intercure J Ord USF | 0 | \$0 | 0 | \$0.00 | \$2.28 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 34,704 | \$494,521 | 150 | \$14.32 | \$14.32 | \$14.36 | \$14.02 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$13.45 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 7,800 | \$26,191 | 8 | \$3.37 | \$3.37 | \$3.37 | \$3.32 |
| INOC | Horizon InoestCdnEq | 0 | \$0 | 0 | \$0.00 | \$13.02 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 828 | \$9,543 | 9 | \$11.53 | \$11.53 | \$11.55 | \$11.51 |
| IPO | InPlay Oil Corp. | 27,765 | \$70,837 | 18 | \$2.57 | \$2.57 | \$2.57 | \$2.53 |
| IQD | CI WisdomTrIntlDivHG | 1,400 | \$43,949 | 6 | \$31.46 | \$31.46 | \$31.46 | \$31.35 |
| IQD.B | CI Wisdom3IntlDvNn-H | 400 | \$10,848 | 1 | \$27.12 | \$27.12 | \$27.12 | \$27.12 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$10.82 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 700 | \$14,756 | 1 | \$21.08 | \$21.08 | \$21.08 | \$21.08 |
| ITE | i3 Energy plc Ord | 4,500 | \$1,363 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| ITH | Int'l Tower Hill J | 7,500 | \$4,725 | 2 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE | InvscosSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvscosSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE | InvscosSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscosSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 47,552 | \$523,120 | 190 | \$11.07 | \$11.07 | \$11.07 | \$10.88 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 17,400 | \$38,687 | 18 | \$2.24 | \$2.24 | \$2.25 | \$2.21 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 4,000 | \$112,915 | 8 | \$28.21 | \$28.21 | \$28.27 | \$28.21 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 13,300 | \$77,031 | 25 | \$5.84 | \$5.84 | \$5.84 | \$5.76 |
| JWEL | Jamieson Wellness | 9,944 | \$302,742 | 38 | \$30.29 | \$30.29 | \$30.59 | \$30.29 |
| K | Kinross Gold Corp. | 74,000 | \$477,943 | 116 | \$6.51 | \$6.51 | \$6.52 | \$6.40 |
| KBL | K-Bro Linen Inc. | 700 | \$22,410 | 3 | \$32.10 | \$32.10 | \$32.10 | \$32.00 |
| KEC | Kiwetinohk Energy | 0 | \$0 | 0 | \$0.00 | \$12.79 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 2,620 | \$41,538 | 8 | \$15.96 | \$15.96 | \$16.03 | \$15.66 |
| KEI | Kolibri Glb Energy J | 1,500 | \$7,702 | 3 | \$5.09 | \$5.09 | \$5.17 | \$5.09 |
| KEL | Kelt Expl Ltd. J | 25,400 | \$137,445 | 101 | \$5.42 | \$5.42 | \$5.45 | \$5.36 |
| KEY | Keyera Corp. | 87,524 | \$2,731,981 | 342 | \$31.23 | \$31.23 | \$31.38 | \$31.05 |
| KILO | Purpose Gold Bul Un | 1,400 | \$41,199 | 5 | \$29.44 | \$29.44 | \$29.45 | \$29.41 |
| KILO.B | Purpose Gld Nn-curHg | 0 | \$0 | 0 | \$0.00 | \$31.80 | \$0.00 | \$0.00 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$27.93 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 16,815 | \$299,543 | 68 | \$17.84 | \$17.84 | \$17.87 | \$17.56 |
| KNT | K92 Mining Inc. J | 60,340 | \$358,092 | 208 | \$5.95 | \$5.95 | \$5.98 | \$5.88 |
| KPT | KP Tissue Inc. | 700 | \$7,253 | 2 | \$10.37 | \$10.37 | \$10.37 | \$10.34 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 85,125 | \$401,215 | 263 | \$4.81 | \$4.81 | \$4.84 | \$4.46 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$2.72 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 8,486 | \$1,606,176 | 69 | \$190.52 | \$190.52 | \$190.59 | \$184.43 |
| L | Loblaw Companies Ltd | 20,634 | \$2,414,951 | 163 | \$117.14 | \$117.14 | \$117.68 | \$116.41 |
| L.PR.B | Loblaw Co. Ser B Pr | 600 | \$13,344 | 1 | \$22.24 | \$22.24 | \$22.24 | \$22.24 |
| LABS | MediPharm LabsCorp J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LABS.WT.B | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 21,992 | \$623,401 | 118 | \$28.64 | \$28.64 | \$28.65 | \$27.71 |
| LAM | Laramide Resources J | 14,500 | \$6,103 | 14 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| LAS.A | Lassonde Ind Cl A SV | 200 | \$23,998 | 1 | \$119.99 | \$119.99 | \$119.99 | \$119.99 |
| LB | Laurentian Bk of Can | 28,421 | \$917,145 | 131 | \$32.64 | \$32.64 | \$32.64 | \$31.96 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$15.78 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 7,800 | \$65,486 | 13 | \$8.40 | \$8.40 | \$8.40 | \$8.38 |
| LBS.PR.A | Life & Banc Split Pr | 4,000 | \$39,640 | 5 | \$9.91 | \$9.91 | \$9.91 | \$9.91 |
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$7.13 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 99 | \$585 | 1 | \$0.00 | \$5.94 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$9.92 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$15.42 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$15.84 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 71,060 | \$191,404 | 82 | \$2.78 | \$2.78 | \$2.81 | \$2.50 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 0 | \$0 | 0 | \$0.00 | \$3.37 | \$0.00 | \$0.00 |
| LFE.PR.B | Cdn Life CoSplit Pr12 | 300 | \$3,024 | 2 | \$10.08 | \$10.08 | \$10.08 | \$10.08 |
| LGD | Liberty Gold Corp. J | 6,500 | \$2,843 | 11 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| LGO | Largo Inc. J | 28,004 | \$151,728 | 45 | \$5.45 | \$5.45 | \$5.57 | \$5.21 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$42.50 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 100 | \$5,826 | 1 | \$58.26 | \$58.26 | \$58.26 | \$58.26 |
| LIF | Labrador Iron Ore | 12,091 | \$382,840 | 59 | \$31.72 | \$31.72 | \$31.78 | \$31.44 |
| LIFE | Evolve GlbHlthYldHeg | 4,800 | \$101,704 | 9 | \$21.14 | \$21.14 | \$21.37 | \$21.14 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 400 | \$8,252 | 1 | \$20.63 | \$20.63 | \$20.63 | \$20.63 |
| LIRC | Lithium Royalty J | 1,100 | \$17,113 | 5 | \$15.60 | \$15.60 | \$15.63 | \$15.50 |
| LN | Loncor Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 10,500 | \$225,867 | 38 | \$21.40 | \$21.40 | \$21.63 | \$21.15 |
| LNR | Linamar Corporation | 9,585 | \$621,510 | 66 | \$65.19 | \$65.19 | \$65.46 | \$63.75 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 146,850 | \$2,962,170 | 483 | \$20.39 | \$20.39 | \$20.46 | \$19.52 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 99,633 | \$43,814 | 13 | \$0.46 | \$0.46 | \$0.47 | \$0.43 |
| LUG | Lundin Gold Inc. J | 16,648 | \$285,312 | 106 | \$17.21 | \$17.21 | \$17.26 | \$17.05 |
| LUN | Lundin Mining Corp | 99,725 | \$994,582 | 388 | \$9.97 | \$9.97 | \$10.03 | \$9.91 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 26,115 | \$447,660 | 156 | \$17.17 | \$17.17 | \$17.39 | \$16.98 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| MAV | MAV Beauty Brands | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| MAW | Mawson Gold Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MAYB.F | 1stTrCbocVestUS EqHg | 0 | \$0 | 0 | \$0.00 | \$36.30 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 2,500 | \$963 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| MCAD | Premium CashMgt Unhg | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 5,100 | \$6,824 | 2 | \$1.33 | \$1.33 | \$1.34 | \$1.33 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$33.33 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 500 | \$9,405 | 1 | \$18.81 | \$18.81 | \$18.81 | \$18.81 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MCSM | ManufMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$36.30 | \$0.00 | \$0.00 |
| MDA | MDA Ltd. J | 24,700 | \$208,480 | 105 | \$8.60 | \$8.60 | \$8.60 | \$8.22 |
| MDF | mdf commerce inc. | 5,000 | \$17,678 | 6 | \$3.46 | \$3.46 | \$3.56 | \$3.34 |
| MDI | Major Drilling Group | 42,549 | \$383,641 | 125 | \$8.96 | \$8.96 | \$9.12 | \$8.94 |
| MDIV | Midfld Sustn Glb Div | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 7,500 | \$5,685 | 2 | \$0.76 | \$0.76 | \$0.76 | \$0.75 |
| MDP | Medexus Pharma J | 20,700 | \$25,372 | 10 | \$1.20 | \$1.20 | \$1.26 | \$1.18 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGlb SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ME | Moneta Gold Inc. J | 7,600 | \$8,385 | 4 | \$1.09 | \$1.09 | \$1.11 | \$1.09 |
| MEE | Mackenzie EmrgMkts E | 500 | \$12,015 | 1 | \$24.03 | \$24.03 | \$24.03 | \$24.03 |
| MEG | MEG Energy Corp. | 132,178 | \$2,867,953 | 312 | \$21.92 | \$21.92 | \$21.98 | \$21.32 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$137.05 | \$0.00 | \$0.00 |
| MESH | Evolve MetaversCA Hg | 0 | \$0 | 0 | \$0.00 | \$5.78 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 124,136 | \$3,202,127 | 521 | \$25.86 | \$25.86 | \$25.88 | \$25.70 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 600 | \$10,722 | 1 | \$17.87 | \$17.87 | \$17.87 | \$17.87 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$12.19 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 3,500 | \$75,410 | 7 | \$21.54 | \$21.54 | \$21.58 | \$21.54 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$17.94 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$16.16 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 19,928 | \$525,100 | 112 | \$26.49 | \$26.49 | \$26.49 | \$26.09 |
| MFT | Mackenzie FltgRate E | 36,904 | \$636,346 | 45 | \$17.27 | \$17.27 | \$17.27 | \$17.23 |
| MG | Magna Int'l Inc. | 30,395 | \$2,136,261 | 230 | \$70.68 | \$70.68 | \$70.93 | \$68.20 |
| MGA | Mega Uranium Ltd. J | 44,449 | \$9,219 | 22 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.98 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 0 | \$0 | 0 | \$0.00 | \$16.44 | \$0.00 | \$0.00 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 1,100 | \$16,800 | 10 | \$15.39 | \$15.39 | \$15.39 | \$15.00 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 1,800 | \$19,646 | 4 | \$10.87 | \$10.87 | \$10.95 | \$10.87 |
| MI.UN | Minto Apart REIT Un | 12,908 | \$186,627 | 43 | \$14.46 | \$14.46 | \$14.64 | \$14.39 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 700 | \$4,474 | 3 | \$6.42 | \$6.42 | \$6.42 | \$6.38 |
| MIN | Excelsior Mining J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MINF | MidfldSustInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| MINN | Middlefld Innov Div | 900 | \$12,483 | 1 | \$13.87 | \$13.87 | \$13.87 | \$13.87 |
| MINT | Manulife MltDevInt Un | 1,700 | \$57,222 | 3 | \$33.66 | \$33.66 | \$33.66 | \$33.66 |
| MINT.B | Manulife MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$29.92 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$28.13 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 1,600 | \$29,799 | 5 | \$18.62 | \$18.62 | \$18.63 | \$18.62 |
| MKC | Mackenzie MaxDvrCA E | 1,500 | \$44,726 | 4 | \$29.86 | \$29.86 | \$29.86 | \$29.81 |
| MKP | MCAN Mortgage Corp. | 5,520 | \$91,710 | 13 | \$16.61 | \$16.61 | \$16.67 | \$16.60 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mt&Mine Un | 0 | \$0 | 0 | \$0.00 | \$2.04 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| MNO | Meridian MinUK Soc J | 10,000 | \$4,350 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 2,850 | \$76,218 | 8 | \$26.78 | \$26.78 | \$26.78 | \$26.71 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 0 | \$0 | 0 | \$0.00 | \$100.01 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 343 | \$34,334 | 4 | \$100.10 | \$100.10 | \$100.10 | \$100.10 |
| MOGO | Mogo Inc. J | 26,500 | \$24,185 | 8 | \$0.95 | \$0.95 | \$0.95 | \$0.91 |
| MOZ | Marathon Gold Corp J | 38,500 | \$30,090 | 14 | \$0.78 | \$0.78 | \$0.79 | \$0.77 |
| MPC | Madison Pacific CI B | 0 | \$0 | 0 | \$0.00 | \$6.02 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MPCT.UN | Dream Impact Tr Un | 3,200 | \$8,708 | 4 | \$2.73 | \$2.73 | \$2.73 | \$2.69 |
| MPVD | Mountain Province J | 22,500 | \$10,540 | 45 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$5.80 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 200 | \$20,942 | 1 | \$104.71 | \$104.71 | \$104.71 | \$104.71 |
| MRD | Melcor Developments | 2,000 | \$22,440 | 5 | \$11.22 | \$11.22 | \$11.22 | \$11.22 |
| MRE | Martinrea Int'l Inc. | 37,566 | \$453,872 | 155 | \$12.12 | \$12.12 | \$12.19 | \$11.86 |
| MREL | Middlefld RI Est Div | 3,100 | \$37,097 | 4 | \$12.07 | \$12.07 | \$12.07 | \$11.95 |
| MRG.UN | Morguard NA REIT UN | 3,000 | \$50,735 | 12 | \$16.96 | \$16.96 | \$16.97 | \$16.53 |
| MRT.UN | Morguard Real Est Un | 2,400 | \$12,960 | 4 | \$5.40 | \$5.40 | \$5.40 | \$5.40 |
| MRU | Metro Inc. | 36,323 | \$2,576,401 | 199 | \$71.01 | \$71.01 | \$71.69 | \$70.58 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| MSRE.UN | Sustain RIEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$7.84 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 41,667 | \$675,444 | 90 | \$16.30 | \$16.30 | \$16.31 | \$16.06 |
| MTY | MTY Food Group Inc. | 7,241 | \$428,766 | 47 | \$59.00 | \$59.00 | \$59.66 | \$58.85 |
| MUB | Mackenzie Uncnstrn E | 11,200 | \$202,151 | 14 | \$18.06 | \$18.06 | \$18.06 | \$18.02 |
| MULC | Manufc 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 | Manufc MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$38.24 | \$0.00 | \$0.00 |
| MUMC.B | Manufc MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$38.60 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 0 | \$0 | 0 | \$0.00 | \$31.99 | \$0.00 | \$0.00 |
| 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 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 8,400 | \$90,437 | 19 | \$10.89 | \$10.89 | \$10.94 | \$10.59 |
| MVP | MediaValet Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 1,400 | \$37,002 | 5 | \$26.42 | \$26.42 | \$26.49 | \$26.42 |
| MX | Methanex Corporation | 14,326 | \$867,415 | 80 | \$60.63 | \$60.63 | \$61.24 | \$59.14 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$3.42 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrl NA E | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$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 | 55,421 | \$5,383,970 | 351 | \$97.24 | \$97.24 | \$97.54 | \$96.53 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 1,800 | \$45,522 | 4 | \$25.29 | \$25.29 | \$25.29 | \$25.29 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 600 | \$12,960 | 1 | \$21.60 | \$21.60 | \$21.60 | \$21.60 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 5,300 | \$123,546 | 11 | \$23.33 | \$23.33 | \$23.33 | \$23.26 |
| NANO | Nano One Materials J | 24,309 | \$65,808 | 24 | \$2.74 | \$2.74 | \$2.75 | \$2.65 |
| NB | NioCorp Dev Ltd. J | 3,700 | \$25,287 | 10 | \$6.84 | \$6.84 | \$6.89 | \$6.68 |
| NBLY | Neighbourly Pharm J | 5,284 | \$100,262 | 24 | \$18.98 | \$18.98 | \$19.04 | \$18.87 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 17,800 | \$419,074 | 131 | \$23.60 | \$23.60 | \$23.62 | \$23.42 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 31,500 | \$6,423 | 7 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| NCU.WT.C | Nevada Copper J C Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 2,000 | \$583 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| NEO | Neo Perform Material | 7,201 | \$60,277 | 13 | \$8.48 | \$8.48 | \$8.49 | \$8.30 |
| NEXT | NextSource Materl J | 2,300 | \$4,651 | 6 | \$1.97 | \$1.97 | \$2.03 | \$1.97 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 28,502 | \$254,334 | 68 | \$8.97 | \$8.97 | \$9.07 | \$8.79 |
| NFI.R | NFI Group Inc. Rec | 0 | \$0 | 0 | \$0.00 | \$8.25 | \$0.00 | \$0.00 |
| NG | NovaGold Resources J | 11,447 | \$81,607 | 62 | \$7.18 | \$7.18 | \$7.19 | \$7.00 |
| NGD | New Gold Inc. | 23,462 | \$38,647 | 58 | \$1.65 | \$1.65 | \$1.66 | \$1.63 |
| NGPE | NBI GblPrivateEq Un | 500 | \$16,755 | 2 | \$33.51 | \$33.51 | \$33.51 | \$33.51 |
| NGT | Newmont Corporation | 14,700 | \$825,333 | 99 | \$56.35 | \$56.35 | \$56.64 | \$55.83 |
| NHF.UN | Northview Fund A Un | 3,456 | \$31,454 | 8 | \$9.06 | \$9.06 | \$9.31 | \$9.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NHK | Nighthawk Gold J | 3,500 | \$2,100 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| NHK.WT | Nighthawk Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| NINT | NBI ActvIntl Eq Un | 1,000 | \$23,420 | 1 | \$23.42 | \$23.42 | \$23.42 | \$23.42 |
| NOA | N.A. Construction | 11,363 | \$285,972 | 57 | \$25.23 | \$25.23 | \$25.29 | \$24.73 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$35.29 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 14,500 | \$7,540 | 3 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| 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. | 55,378 | \$1,616,374 | 347 | \$29.22 | \$29.22 | \$29.41 | \$29.02 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.64 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 49,300 | \$130,771 | 37 | \$2.71 | \$2.71 | \$2.74 | \$2.53 |
| NPRF | NBI ActvCdnPrShr Un | 2,496 | \$47,620 | 9 | \$19.07 | \$19.07 | \$19.14 | \$19.05 |
| NREA | NBI GblIRI AssetIncm | 700 | \$13,405 | 1 | \$19.15 | \$19.15 | \$19.15 | \$19.15 |
| NSCB | NBI SustainCdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| NSCC | NBI SustainCA CrpBnd | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 100 | \$3,425 | 1 | \$34.25 | \$34.25 | \$34.25 | \$34.25 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$9.52 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 121,115 | \$9,078,482 | 801 | \$76.68 | \$76.68 | \$76.78 | \$71.15 |
| NUAG | New Pacific Metals J | 7,000 | \$22,558 | 19 | \$3.26 | \$3.26 | \$3.26 | \$3.20 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| NUMI | Numinus Wellness J | 78,600 | \$17,667 | 17 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 25,508 | \$281,780 | 122 | \$11.08 | \$11.08 | \$11.10 | \$10.92 |
| NVEI | Nuvei Corp. J SV | 30,190 | \$1,243,590 | 197 | \$41.45 | \$41.45 | \$41.64 | \$40.40 |
| NVO | Novo Resources J | 27,000 | \$6,660 | 4 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| 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 | 19,783 | \$758,814 | 91 | \$38.41 | \$38.41 | \$38.49 | \$38.06 |
| NWH.UN | NW Healthcare Un | 110,798 | \$837,678 | 176 | \$7.60 | \$7.60 | \$7.62 | \$7.43 |
| NXE | NexGen Energy Ltd. J | 79,624 | \$461,147 | 181 | \$5.82 | \$5.82 | \$5.90 | \$5.70 |
| NXF | CI EnergyGiantCovHeg | 4,808 | \$27,519 | 7 | \$5.74 | \$5.74 | \$5.74 | \$5.70 |
| NXF.B | CI EngyGiant UnhegUn | 1,100 | \$7,997 | 2 | \$7.27 | \$7.27 | \$7.27 | \$7.27 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 26,502 | \$228,330 | 32 | \$8.68 | \$8.68 | \$8.72 | \$8.54 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 16,022 | \$129,007 | 91 | \$8.10 | \$8.10 | \$8.14 | \$7.92 |
| OGC | OceanaGold Corp. | 70,386 | \$205,683 | 142 | \$2.95 | \$2.95 | \$2.95 | \$2.89 |
| OGD | Orbit Garant Drill | 16,000 | \$13,555 | 4 | \$0.87 | \$0.87 | \$0.88 | \$0.82 |
| OGI | Organigram Hldgs J | 24,601 | \$13,721 | 7 | \$0.57 | \$0.57 | \$0.57 | \$0.55 |
| OLA | Orla Mining Ltd. J | 22,279 | \$135,532 | 81 | \$6.10 | \$6.10 | \$6.18 | \$6.04 |
| OLY | Olympia Fin Group | 200 | \$14,950 | 1 | \$74.75 | \$74.75 | \$74.75 | \$74.75 |
| ONC | Oncolytics Biotech | 4,463 | \$9,603 | 13 | \$2.11 | \$2.11 | \$2.18 | \$2.11 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$47.33 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 33,551 | \$2,146,880 | 198 | \$64.01 | \$64.01 | \$64.98 | \$61.85 |
| OPS | Opsens Inc. J | 3,300 | \$5,556 | 8 | \$1.70 | \$1.70 | \$1.70 | \$1.68 |
| OPT | Optiva Inc. J | 100 | \$999 | 1 | \$9.99 | \$9.99 | \$9.99 | \$9.99 |
| OR | Osisko Gld Royalty | 18,161 | \$391,980 | 95 | \$21.67 | \$21.67 | \$21.74 | \$21.42 |
| ORA | Aura Minerals Inc. J | 12,841 | \$126,748 | 39 | \$10.05 | \$10.05 | \$10.14 | \$9.60 |
| ORE | Orezone Gold Corp J | 41,600 | \$52,680 | 79 | \$1.27 | \$1.27 | \$1.28 | \$1.25 |
| OREA | Orea Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 36,670 | \$122,205 | 101 | \$3.38 | \$3.38 | \$3.38 | \$3.29 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$5.03 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.87 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 38,175 | \$2,194,988 | 241 | \$57.86 | \$57.86 | \$57.95 | \$57.05 |
| OVV | Ovintiv Inc. | 48,896 | \$2,373,179 | 307 | \$48.89 | \$48.89 | \$49.39 | \$47.52 |
| PAAS | Pan American Silver | 30,942 | \$644,651 | 110 | \$20.92 | \$20.92 | \$20.95 | \$20.66 |
| PAY | Payfare Inc. J CI A | 19,500 | \$107,546 | 52 | \$5.55 | \$5.55 | \$5.60 | \$5.41 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.31 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 6,977 | \$717,374 | 56 | \$102.94 | \$102.94 | \$103.25 | \$101.65 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 900 | \$22,566 | 7 | \$25.40 | \$25.40 | \$25.40 | \$24.94 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.19 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 700 | \$12,411 | 2 | \$17.73 | \$17.73 | \$17.73 | \$17.73 |
| PD | Precision Drill Corp | 4,852 | \$294,740 | 29 | \$60.79 | \$60.79 | \$61.32 | \$60.37 |
| PDC | Invesco Cdn Div Un | 3,200 | \$96,131 | 20 | \$30.13 | \$30.13 | \$30.13 | \$29.95 |
| PDF | Purpose Core Div Fnd | 0 | \$0 | 0 | \$0.00 | \$29.69 | \$0.00 | \$0.00 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$9.88 | \$0.00 | \$0.00 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$9.38 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy J | 13,000 | \$6,460 | 4 | \$0.49 | \$0.49 | \$0.50 | \$0.49 |
| PET | Pet Valu Hldgs J | 8,500 | \$265,950 | 45 | \$31.50 | \$31.50 | \$31.58 | \$30.96 |
| PEY | Peyto Expl & Dev | 53,551 | \$588,852 | 250 | \$11.01 | \$11.01 | \$11.04 | \$10.91 |
| PFAA | Picton MhnyFortAltUn | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 300 | \$5,178 | 2 | \$17.26 | \$17.26 | \$17.26 | \$17.26 |
| PFIA | Picton Mahoney Incm | 3,300 | \$31,721 | 3 | \$9.62 | \$9.62 | \$9.62 | \$9.61 |
| PFL | Invesco 1-3YrLadFltg | 3,854 | \$75,830 | 13 | \$19.68 | \$19.68 | \$19.68 | \$19.67 |
| PFLS | PictonMahony LnShAlt | 500 | \$7,650 | 1 | \$15.30 | \$15.30 | \$15.30 | \$15.30 |
| PFMN | Picton MahoneyMktNeu | 5,200 | \$70,301 | 7 | \$13.51 | \$13.51 | \$13.55 | \$13.51 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$8.93 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 16,100 | \$115,528 | 12 | \$7.16 | \$7.16 | \$7.21 | \$7.16 |
| 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 | \$18.74 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 26,142 | \$156,967 | 41 | \$5.99 | \$5.99 | \$6.07 | \$5.95 |
| PHYS | Sprott PhyGold CA Un | 6,800 | \$140,425 | 15 | \$20.65 | \$20.65 | \$20.72 | \$20.61 |
| PHYS.U | Sprott Phy Gld Un US | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| PIC.A | Premium Income CI A | 3,700 | \$20,862 | 7 | \$5.64 | \$5.64 | \$5.68 | \$5.61 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$13.55 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 5,624 | \$79,951 | 11 | \$14.39 | \$14.39 | \$14.39 | \$14.16 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 22 | \$396 | 1 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIPE | Pipestone Energy | 51,541 | \$129,504 | 82 | \$2.49 | \$2.49 | \$2.58 | \$2.48 |
| PIX.UN | PIMCO MultiSecIncm A | 0 | \$0 | 0 | \$0.00 | \$8.56 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 22,359 | \$764,692 | 144 | \$34.33 | \$34.33 | \$34.43 | \$33.90 |
| PLC | Park Lawn Corp. | 63,396 | \$1,538,396 | 233 | \$24.35 | \$24.35 | \$24.51 | \$23.77 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$22.14 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 9,903 | \$39,759 | 12 | \$4.01 | \$4.01 | \$4.04 | \$4.01 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 14,140 | \$253,067 | 37 | \$17.90 | \$17.90 | \$17.91 | \$17.88 |
| PMIF.U | PIMCO Mthly Incm US | 1,100 | \$20,754 | 2 | \$18.84 | \$18.84 | \$18.90 | \$18.84 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 300 | \$1,993 | 2 | \$6.61 | \$6.61 | \$6.71 | \$6.61 |
| PMNT | PIMCO Gbl ShrtCda | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 10,000 | \$4,965 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| PMZ.UN | Primaris REIT A Un | 10,543 | \$138,306 | 49 | \$13.11 | \$13.11 | \$13.17 | \$13.01 |
| 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 | 59,200 | \$81,311 | 16 | \$1.37 | \$1.37 | \$1.39 | \$1.36 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 4,300 | \$8,632 | 4 | \$2.04 | \$2.04 | \$2.04 | \$1.92 |
| POU | Paramount Res CI A | 18,449 | \$544,961 | 90 | \$29.66 | \$29.66 | \$29.71 | \$29.03 |
| POW | Power Corp of Cda SV | 62,468 | \$2,193,076 | 310 | \$35.16 | \$35.16 | \$35.25 | \$35.00 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$21.79 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$22.97 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$35.19 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 70,363 | \$3,015,238 | 319 | \$43.04 | \$43.04 | \$43.14 | \$42.61 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| PPL.PF.B | Pembina Pipe Pr 22 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$16.48 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 800 | \$13,475 | 2 | \$16.81 | \$16.81 | \$16.90 | \$16.81 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 400 | \$7,352 | 1 | \$18.38 | \$18.38 | \$18.38 | \$18.38 |
| PPL.PR.O | Pembina Pipe Pr 15 | 1,100 | \$22,682 | 2 | \$20.62 | \$20.62 | \$20.62 | \$20.62 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 800 | \$5,091 | 6 | \$6.40 | \$6.40 | \$6.45 | \$6.28 |
| PR | Lysander-SlatrPrActiv | 1,000 | \$8,010 | 1 | \$8.01 | \$8.01 | \$8.01 | \$8.01 |
| PRA | Purpose DiversRI Ast | 2,300 | \$59,512 | 6 | \$25.90 | \$25.90 | \$25.90 | \$25.80 |
| PRB | Probe Gold Inc. J | 5,600 | \$9,069 | 4 | \$1.62 | \$1.62 | \$1.64 | \$1.60 |
| PRL | Propel Holdings J | 0 | \$0 | 0 | \$0.00 | \$7.60 | \$0.00 | \$0.00 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.38 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 9,168 | \$162,453 | 67 | \$17.87 | \$17.87 | \$17.90 | \$17.52 |
| PRN | Profound Medical | 10,852 | \$212,221 | 55 | \$18.99 | \$18.99 | \$19.99 | \$18.65 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 8,700 | \$13,442 | 7 | \$1.55 | \$1.55 | \$1.56 | \$1.54 |
| PRU | Perseus Mining Ord J | 1,600 | \$2,698 | 4 | \$1.69 | \$1.69 | \$1.69 | \$1.66 |
| PRV.UN | PRO Real Est Tr Un | 12,603 | \$64,862 | 17 | \$5.19 | \$5.19 | \$5.19 | \$5.11 |
| PSA | Purpose High IntSvgs | 11,171 | \$559,108 | 47 | \$50.05 | \$50.05 | \$50.05 | \$50.05 |
| PSB | Invesco1-5CorpBnd Un | 1,600 | \$26,800 | 3 | \$16.75 | \$16.75 | \$16.75 | \$16.75 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$1.78 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 16,598 | \$193,935 | 56 | \$11.63 | \$11.63 | \$11.85 | \$11.57 |
| PSK | PrairieSky Royalty | 42,585 | \$1,039,939 | 142 | \$24.60 | \$24.60 | \$24.65 | \$23.96 |
| PSLV | Sprott Phy Sil Cdn | 6,100 | \$65,963 | 7 | \$10.82 | \$10.82 | \$10.91 | \$10.78 |
| PSLV.U | Sprott Phy Silver US | 1,600 | \$12,976 | 2 | \$8.14 | \$8.14 | \$8.14 | \$8.08 |
| PSU.U | Purpose US Cash USF | 10,716 | \$1,072,680 | 18 | \$100.11 | \$100.11 | \$100.11 | \$100.10 |
| PTI.UN | PIMCO Tact Incm A Un | 26,800 | \$188,640 | 20 | \$7.03 | \$7.03 | \$7.08 | \$7.02 |
| PTM | Platinum Grp Metal J | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| PTO.UN | PIMCO Tact IncmOpp A | 13,300 | \$100,701 | 39 | \$7.55 | \$7.55 | \$7.61 | \$7.43 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$23.52 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 200 | \$4,530 | 2 | \$22.65 | \$22.65 | \$22.65 | \$22.65 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.19 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$21.99 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 500 | \$8,900 | 1 | \$17.80 | \$17.80 | \$17.80 | \$17.80 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.70 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$12.14 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$15.21 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 500 | \$10,740 | 1 | \$21.48 | \$21.48 | \$21.48 | \$21.48 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 500 | \$8,575 | 1 | \$17.15 | \$17.15 | \$17.15 | \$17.15 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$9.22 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 0 | \$0 | 0 | \$0.00 | \$34.03 | \$0.00 | \$0.00 |
| PXS | InvescFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$36.93 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 17,983 | \$499,909 | 126 | \$27.94 | \$27.94 | \$27.97 | \$27.57 |
| PXU.F | InvescoFTSE US CA-Hg | 500 | \$25,088 | 2 | \$50.44 | \$50.44 | \$50.44 | \$50.11 |
| PYF | Purpose Prem Yld ETF | 1,200 | \$20,604 | 3 | \$17.17 | \$17.17 | \$17.17 | \$17.17 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 4,251 | \$4,251 | 8 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| PZA | Pizza Pizza Royalty | 9,601 | \$141,712 | 33 | \$14.79 | \$14.79 | \$14.83 | \$14.68 |
| PZW | Invesc FTSERAF GIBCA | 0 | \$0 | 0 | \$0.00 | \$29.43 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GIBUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 200 | \$28,345 | 2 | \$141.85 | \$141.85 | \$141.85 | \$141.60 |
| QBB | Mackenzie CdnAggrBnd | 1,000 | \$90,481 | 8 | \$90.54 | \$90.54 | \$90.54 | \$90.35 |
| QBR.A | Quebecor Inc CI A MV | 1,412 | \$47,074 | 17 | \$33.65 | \$33.65 | \$33.65 | \$33.38 |
| QBR.B | Quebecor Inc CI B SV | 28,345 | \$914,788 | 191 | \$32.48 | \$32.48 | \$32.57 | \$32.07 |
| QBTC | Bitcoin Fund A CAD | 1,400 | \$52,235 | 10 | \$38.45 | \$38.45 | \$38.45 | \$36.85 |
| QBTC.U | Bitcoin Fund CI A US | 614 | \$17,102 | 4 | \$28.28 | \$28.28 | \$28.28 | \$27.52 |
| QBTL | AGF US Anti-BetaCAHg | 200 | \$3,680 | 1 | \$18.40 | \$18.40 | \$18.40 | \$18.40 |
| QCD | AGF Sys Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$31.83 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 200 | \$24,170 | 1 | \$120.85 | \$120.85 | \$120.85 | \$120.85 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 700 | \$85,538 | 4 | \$122.21 | \$122.21 | \$122.21 | \$122.18 |
| QDX | Mackenzie IntlEq Idx | 2,600 | \$273,556 | 5 | \$105.43 | \$105.43 | \$105.43 | \$104.93 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.30 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$103.46 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$74.95 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 200 | \$16,904 | 1 | \$84.52 | \$84.52 | \$84.52 | \$84.52 |
| QEM | AGF Sys Emerg Mkt Eq | 0 | \$0 | 0 | \$0.00 | \$23.52 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 100 | \$3,038 | 1 | \$30.38 | \$30.38 | \$30.38 | \$30.38 |
| QETH.UN | The EtherFnd A C\$ Un | 6,830 | \$275,659 | 35 | \$40.50 | \$40.50 | \$40.99 | \$40.01 |
| QFOR | Q4 Inc. J | 2,800 | \$9,416 | 2 | \$3.36 | \$3.36 | \$3.44 | \$3.36 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.76 | \$0.00 | \$0.00 |
| QIE | AGF Sys Intl Eqty Un | 600 | \$17,260 | 2 | \$28.82 | \$28.82 | \$28.82 | \$28.74 |
| QINF | MackenzieGbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QQC | Invesco NASDAQ100 C\$ | 10,800 | \$251,459 | 14 | \$23.28 | \$23.28 | \$23.32 | \$23.27 |
| QQC.F | Invesco NASDAQ100 Heg | 4,408 | \$517,149 | 29 | \$117.46 | \$117.46 | \$117.64 | \$116.94 |
| QQCC | HoriznNASDAQ100Cal E | 12,201 | \$132,001 | 16 | \$10.82 | \$10.82 | \$10.84 | \$10.81 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$15.54 | \$0.00 | \$0.00 |
| QQCE.F | InvescoNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | 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 | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 426 | \$40,375 | 3 | \$94.78 | \$94.78 | \$94.78 | \$94.77 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$88.24 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 40,064 | \$4,026,552 | 274 | \$100.49 | \$100.49 | \$101.66 | \$100.19 |
| QTRH | Quarterhill Inc. | 17,700 | \$22,803 | 11 | \$1.29 | \$1.29 | \$1.31 | \$1.28 |
| QUB | MackenzieUSAggrBndCH | 200 | \$16,377 | 2 | \$82.04 | \$82.04 | \$82.04 | \$81.73 |
| QUIG | Mackenzie USCrpBnd E | 900 | \$77,244 | 3 | \$85.84 | \$85.84 | \$85.84 | \$85.81 |
| QUS | AGF Sys US Eqty Un | 0 | \$0 | 0 | \$0.00 | \$42.15 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 1,400 | \$229,494 | 10 | \$164.13 | \$164.13 | \$164.14 | \$163.67 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$26.10 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GIBRI Asst | 600 | \$4,594 | 6 | \$7.65 | \$7.65 | \$7.67 | \$7.65 |
| RATE | Arrow EC IncmAdvanUn | 100 | \$1,997 | 1 | \$19.97 | \$19.97 | \$19.97 | \$19.97 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 4,900 | \$25,861 | 13 | \$5.30 | \$5.30 | \$5.41 | \$5.19 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$5.32 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 50,648 | \$3,722,627 | 426 | \$74.17 | \$74.17 | \$74.24 | \$72.36 |
| RBN.UN | Blue Ribbon Incm Un | 1,200 | \$9,156 | 1 | \$7.63 | \$7.63 | \$7.63 | \$7.63 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| RBNK | RBC CdnBnk Yld Indx | 1,200 | \$26,998 | 3 | \$22.50 | \$22.50 | \$22.50 | \$22.48 |
| RBO | RBC 1-5Yr LddCrb Bnd | 2,600 | \$46,045 | 2 | \$17.70 | \$17.70 | \$17.71 | \$17.70 |
| RBOT | Horizons Robotc&Auto | 1,900 | \$53,082 | 8 | \$28.00 | \$28.00 | \$28.00 | \$27.78 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBV | Rubellite Energy | 9,100 | \$16,174 | 13 | \$1.82 | \$1.82 | \$1.82 | \$1.76 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$26.51 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 1,000 | \$11,110 | 1 | \$11.11 | \$11.11 | \$11.11 | \$11.11 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$12.67 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 22,805 | \$963,838 | 117 | \$42.30 | \$42.30 | \$42.66 | \$41.56 |
| RCIA | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$65.24 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 39,506 | \$2,337,604 | 267 | \$59.17 | \$59.17 | \$59.55 | \$58.88 |
| RDBH | RBC US DiscountBndHg | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 36,500 | \$219,141 | 41 | \$5.97 | \$5.97 | \$6.10 | \$5.95 |
| REAX | The Real Brokerage J | 7,400 | \$12,932 | 8 | \$1.74 | \$1.74 | \$1.76 | \$1.72 |
| REI.UN | RioCan RI Est Tr Un | 41,162 | \$831,486 | 173 | \$20.27 | \$20.27 | \$20.29 | \$20.10 |
| REUN | Reunion Neuros Inc J | 500 | \$720 | 1 | \$1.44 | \$1.44 | \$1.44 | \$1.44 |
| RGQL | RBC Target24 GovtBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQN | RBC Targt25 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQO | RBC Targt26 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQP | RBC Targt27 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQQ | RBC Targt28 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQR | RBC Targt29 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$14.87 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 400 | \$9,128 | 1 | \$22.82 | \$22.82 | \$22.82 | \$22.82 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 600 | \$15,014 | 3 | \$25.04 | \$25.04 | \$25.04 | \$25.02 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$22.08 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGlbInfrasPI | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 12,200 | \$197,272 | 25 | \$16.24 | \$16.24 | \$16.24 | \$16.09 |
| RLB | RBC 1-5Yr LadCdn Bnd | 3,200 | \$57,088 | 2 | \$17.84 | \$17.84 | \$17.84 | \$17.84 |
| RNW | TransAlta Renewable | 26,162 | \$326,804 | 115 | \$12.56 | \$12.56 | \$12.58 | \$12.40 |
| ROOT | Roots Corporation | 700 | \$2,162 | 2 | \$3.08 | \$3.08 | \$3.09 | \$3.08 |
| RPD | RBC Quant EU DivLdCA | 200 | \$4,382 | 1 | \$21.91 | \$21.91 | \$21.91 | \$21.91 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EU DivLdHeg | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 2,000 | \$35,338 | 5 | \$17.63 | \$17.63 | \$17.71 | \$17.63 |
| RPI.UN | Richards Pckng Un | 900 | \$30,814 | 4 | \$34.42 | \$34.42 | \$34.52 | \$34.07 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$18.96 | \$0.00 | \$0.00 |
| RQL | RBC Targt2024CorpBnd | 3,500 | \$69,409 | 4 | \$19.83 | \$19.83 | \$19.84 | \$19.83 |
| RQN | RBC Targt2025CorpBnd | 5,100 | \$100,113 | 4 | \$19.63 | \$19.63 | \$19.63 | \$19.63 |
| RQO | RBC Targt26Corp Bond | 7,900 | \$139,235 | 13 | \$17.63 | \$17.63 | \$17.64 | \$17.61 |
| RQP | RBC Targt27Corp Bond | 4,800 | \$82,803 | 6 | \$17.25 | \$17.25 | \$17.26 | \$17.24 |
| RQQ | RBC Targt2028 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RQR | RBC Targt2029 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RS | RI Estate Split Cl A | 700 | \$10,017 | 4 | \$14.33 | \$14.33 | \$14.36 | \$14.28 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.37 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 18,707 | \$110,307 | 57 | \$5.90 | \$5.90 | \$5.91 | \$5.88 |
| 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 | \$13.51 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$15.78 | \$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 | 1,453 | \$72,439 | 6 | \$49.90 | \$49.90 | \$49.90 | \$49.75 |
| RUD.U | RBC QntUS DivLeadUSD | 100 | \$3,718 | 1 | \$37.18 | \$37.18 | \$37.18 | \$37.18 |
| RUDB | RBC US Discount Bond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUDB.U | RBC US DiscountBndUS | 5,000 | \$73,930 | 5 | \$14.79 | \$14.79 | \$14.79 | \$14.78 |
| RUDC | RBC US DivCovCall CA | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$35.70 | \$0.00 | \$0.00 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$43.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$30.13 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$31.40 | \$0.00 | \$0.00 |
| RUP | Rupert Res Ltd. J | 6,000 | \$23,280 | 2 | \$3.89 | \$3.89 | \$3.89 | \$3.87 |
| RUS | Russel Metals Inc. | 6,755 | \$244,359 | 42 | \$36.23 | \$36.23 | \$36.29 | \$36.01 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 1,500 | \$22,335 | 2 | \$14.89 | \$14.89 | \$14.89 | \$14.89 |
| RVX | Resverlogix Corp. J | 3,000 | \$330 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 131,247 | \$16,203,449 | 908 | \$123.68 | \$123.68 | \$123.79 | \$122.60 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$16.72 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 500 | \$9,150 | 1 | \$18.30 | \$18.30 | \$18.30 | \$18.30 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 500 | \$10,770 | 1 | \$21.54 | \$21.54 | \$21.54 | \$21.54 |
| RY.PR.S | Royal Bank Pr Ser BO | 100 | \$2,004 | 1 | \$20.04 | \$20.04 | \$20.04 | \$20.04 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$16.61 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 29,732 | \$14,596 | 8 | \$0.49 | \$0.49 | \$0.50 | \$0.49 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 22,622 | \$794,847 | 185 | \$35.30 | \$35.30 | \$35.33 | \$34.88 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 7,501 | \$69,400 | 16 | \$9.32 | \$9.32 | \$9.32 | \$9.20 |
| SBC.PR.A | Brompton Splt Bnc Pr | 300 | \$2,844 | 2 | \$9.48 | \$9.48 | \$9.48 | \$9.48 |
| 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 | \$10.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$13.71 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 2,700 | \$45,774 | 5 | \$16.96 | \$16.96 | \$16.96 | \$16.94 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCL | Shawcor Ltd. | 59,264 | \$980,779 | 128 | \$16.57 | \$16.57 | \$16.67 | \$16.33 |
| SCY | Scandium Int'l Mng J | 12,727 | \$700 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SDE | Spartan Delta Corp. | 16,683 | \$253,022 | 76 | \$15.24 | \$15.24 | \$15.27 | \$14.91 |
| SEA | Seabridge Gold Inc J | 8,056 | \$149,665 | 49 | \$18.48 | \$18.48 | \$18.86 | \$18.45 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 31,511 | \$193,923 | 101 | \$6.18 | \$6.18 | \$6.21 | \$6.02 |
| SFC | Sagicor Fin Co | 400 | \$1,944 | 1 | \$4.86 | \$4.86 | \$4.86 | \$4.86 |
| SFC.WT | Sagicor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 18,000 | \$3,960 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 700 | \$12,158 | 7 | \$17.32 | \$17.32 | \$17.50 | \$17.30 |
| SGLD | Sabre Gold Mines . J | 10,000 | \$1,650 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SGNL | Signal Gold Inc. J | 30,000 | \$7,350 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$9.42 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 12,100 | \$157,031 | 39 | \$13.05 | \$13.05 | \$13.05 | \$12.90 |
| SGY | Surge Energy Inc. J | 38,791 | \$298,927 | 132 | \$7.76 | \$7.76 | \$7.76 | \$7.63 |
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$5.40 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 427,076 | \$35,957,773 | 2,146 | \$85.33 | \$85.33 | \$85.85 | \$81.76 |
| SIA | Sienna Senior Living | 27,100 | \$312,869 | 50 | \$11.60 | \$11.60 | \$11.61 | \$11.49 |
| SID | CI US TrendLeadrs HG | 0 | \$0 | 0 | \$0.00 | \$28.90 | \$0.00 | \$0.00 |
| SIH.UN | Sustain Innov&HlthUn | 7,500 | \$74,899 | 12 | \$9.97 | \$9.97 | \$10.02 | \$9.93 |
| SII | Sprott Inc. | 4,100 | \$188,855 | 21 | \$46.18 | \$46.18 | \$46.24 | \$45.85 |
| SIL | SilverCrest Metals J | 16,504 | \$142,733 | 68 | \$8.70 | \$8.70 | \$8.71 | \$8.59 |
| SIS | Savaria Corp. J | 10,956 | \$185,043 | 52 | \$16.90 | \$16.90 | \$16.93 | \$16.84 |
| SJ | Stella-Jones Inc. | 13,448 | \$846,232 | 108 | \$63.19 | \$63.19 | \$63.29 | \$62.41 |
| SKE | Skeena Resources J | 39,860 | \$279,123 | 47 | \$7.02 | \$7.02 | \$7.19 | \$6.89 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 66,239 | \$4,481,697 | 495 | \$67.72 | \$67.72 | \$67.77 | \$67.45 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 100 | \$1,826 | 1 | \$18.26 | \$18.26 | \$18.26 | \$18.26 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.81 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$12.41 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$14.96 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$14.43 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 14,700 | \$87,135 | 33 | \$5.97 | \$5.97 | \$5.99 | \$5.80 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 21,500 | \$8,310 | 6 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| SNC | SNC - Lavalin Group | 15,499 | \$518,556 | 105 | \$33.45 | \$33.45 | \$33.65 | \$33.25 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 6,000 | \$12,300 | 2 | \$2.05 | \$2.05 | \$2.05 | \$2.05 |
| SOY | SunOpta, Inc. | 2,800 | \$26,795 | 21 | \$9.54 | \$9.54 | \$9.64 | \$9.44 |
| SPB | Superior Plus Corp. | 48,176 | \$478,163 | 149 | \$9.97 | \$9.97 | \$10.00 | \$9.79 |
| SPG | Spark Power Group J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$12.85 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 25,343 | \$646,147 | 126 | \$25.53 | \$25.53 | \$25.57 | \$25.44 |
| SRV.UN | SIR Royalty Incm Un | 2,300 | \$39,329 | 6 | \$17.48 | \$17.48 | \$17.48 | \$17.01 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.51 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 38,000 | \$275,272 | 74 | \$7.27 | \$7.27 | \$7.32 | \$7.20 |
| SSRM | SSR Mining Inc. | 18,869 | \$374,546 | 92 | \$19.83 | \$19.83 | \$20.08 | \$19.78 |
| STC | Sangoma Tech Corp. | 12,055 | \$57,700 | 21 | \$4.89 | \$4.89 | \$4.89 | \$4.64 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$6.61 | \$0.00 | \$0.00 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 21,300 | \$64,608 | 21 | \$3.06 | \$3.06 | \$3.06 | \$3.00 |
| STGO | Steppe Gold Ltd. J | 6,000 | \$5,580 | 2 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| STLC | Stelco Holdings J | 27,072 | \$1,143,916 | 119 | \$42.56 | \$42.56 | \$42.64 | \$41.40 |
| STN | Stantec Inc. | 28,491 | \$2,365,295 | 185 | \$82.96 | \$82.96 | \$83.69 | \$81.70 |
| STPL | BMO Gbl Consmr Stpl | 300 | \$7,179 | 2 | \$23.95 | \$23.95 | \$23.95 | \$23.89 |
| SU | Suncor Energy Inc. | 252,764 | \$9,939,652 | 1,260 | \$39.79 | \$39.79 | \$39.84 | \$38.73 |
| SVA | Sernova Corp. J | 44,000 | \$39,745 | 11 | \$0.89 | \$0.89 | \$0.93 | \$0.89 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 47,903 | \$288,673 | 137 | \$6.09 | \$6.09 | \$6.12 | \$5.85 |
| SVM | Silvercorp Metals J | 25,500 | \$108,129 | 116 | \$4.28 | \$4.28 | \$4.28 | \$4.16 |
| SVR | iShr Sil Bul Hdgd Un | 4,662 | \$54,097 | 12 | \$11.67 | \$11.67 | \$11.67 | \$11.55 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$12.14 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 9,400 | \$52,897 | 12 | \$5.64 | \$5.64 | \$5.65 | \$5.52 |
| SYLD | Purpose StgyYield Un | 100 | \$1,780 | 1 | \$17.80 | \$17.80 | \$17.80 | \$17.80 |
| SYZ | Sylogist Ltd. | 7,900 | \$47,032 | 14 | \$6.02 | \$6.02 | \$6.02 | \$5.90 |
| SZLS | StageZero Life Sci J | 10,000 | \$550 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | 119,452 | \$3,071,995 | 496 | \$25.71 | \$25.71 | \$25.82 | \$25.62 |
| TA | TransAlta Corp. | 40,569 | \$532,794 | 145 | \$13.19 | \$13.19 | \$13.20 | \$13.06 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.05 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 600 | \$11,040 | 1 | \$18.40 | \$18.40 | \$18.40 | \$18.40 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 500 | \$10,560 | 1 | \$21.12 | \$21.12 | \$21.12 | \$21.12 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| TAIG | Taiga Motors Corp J | 53,310 | \$70,790 | 20 | \$1.27 | \$1.27 | \$1.38 | \$1.26 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 44,500 | \$32,020 | 9 | \$0.71 | \$0.71 | \$0.72 | \$0.71 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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. | 3,600 | \$149,827 | 18 | \$41.17 | \$41.17 | \$42.36 | \$40.94 |
| TCBN | TD Gbl CarbonCdtldx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 13,638 | \$198,037 | 57 | \$14.53 | \$14.53 | \$14.56 | \$14.45 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$120.38 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$19.28 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 47,148 | \$534,636 | 157 | \$11.39 | \$11.39 | \$11.40 | \$11.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCS | Tecsys Inc. J | 3,400 | \$86,370 | 14 | \$25.28 | \$25.28 | \$25.60 | \$25.11 |
| TCSB | TD SictST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$14.21 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 138,900 | \$458,827 | 158 | \$3.33 | \$3.33 | \$3.34 | \$3.26 |
| TD | T.D. Bank | 174,359 | \$13,572,731 | 1,109 | \$77.95 | \$77.95 | \$78.04 | \$77.42 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 700 | \$11,795 | 1 | \$16.85 | \$16.85 | \$16.85 | \$16.85 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 600 | \$10,256 | 3 | \$17.12 | \$17.12 | \$17.12 | \$17.08 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 7 | \$119 | 1 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$17.33 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 600 | \$14,910 | 1 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$0.00 | \$0.00 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 500 | \$10,660 | 1 | \$21.32 | \$21.32 | \$21.32 | \$21.32 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 400 | \$9,448 | 2 | \$23.65 | \$23.65 | \$23.65 | \$23.61 |
| TDB | TD Cdn Aggregate Bnd | 4,000 | \$51,492 | 5 | \$12.89 | \$12.89 | \$12.89 | \$12.87 |
| TDOC | TD GlbHealthcr Leadr | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| TDOC.U | TD GlbHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$12.06 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrCA | 2,550 | \$70,933 | 10 | \$27.81 | \$27.81 | \$27.85 | \$27.77 |
| TEC.U | TD Gbl TechLeadrUS | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 700 | \$7,339 | 2 | \$10.53 | \$10.53 | \$10.53 | \$10.45 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$10.53 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$6.64 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 2,600 | \$148,240 | 9 | \$57.01 | \$57.01 | \$57.43 | \$56.66 |
| TECK.B | Teck Res Cl B SV | 112,695 | \$6,397,769 | 542 | \$57.28 | \$57.28 | \$57.37 | \$55.35 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 14,800 | \$134,226 | 22 | \$9.08 | \$9.08 | \$9.08 | \$9.06 |
| TF | Timbercreek Fin Corp | 26,647 | \$197,354 | 58 | \$7.42 | \$7.42 | \$7.43 | \$7.38 |
| TFII | TFI International | 14,732 | \$2,170,889 | 131 | \$147.48 | \$147.48 | \$148.03 | \$145.21 |
| TFPM | Triple Flag Precious | 8,479 | \$160,022 | 73 | \$18.91 | \$18.91 | \$18.99 | \$18.81 |
| TGED | TD ActvGlbEnhncDivCA | 10,300 | \$192,934 | 23 | \$18.74 | \$18.74 | \$18.75 | \$18.70 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$21.17 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 10,000 | \$24,046 | 3 | \$2.41 | \$2.41 | \$2.41 | \$2.32 |
| TGRE | TD Actv Gbl RIEst Eq | 1,900 | \$25,224 | 5 | \$13.32 | \$13.32 | \$13.32 | \$13.26 |
| TH | Theratechnologies | 6,200 | \$8,245 | 9 | \$1.32 | \$1.32 | \$1.38 | \$1.30 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 300 | \$633 | 1 | \$2.11 | \$2.11 | \$2.11 | \$2.11 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$28.14 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 5,777 | \$628,105 | 48 | \$109.12 | \$109.12 | \$109.24 | \$107.55 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$15.08 | \$0.00 | \$0.00 |
| TINF | TD ActvGblInfrasEqUn | 980 | \$17,265 | 6 | \$17.70 | \$17.70 | \$17.70 | \$17.59 |
| TIPS | BMO US TipsIndx CAD | 0 | \$0 | 0 | \$0.00 | \$30.62 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Indx Heg | 1,000 | \$29,450 | 1 | \$29.45 | \$29.45 | \$29.45 | \$29.45 |
| TIPS.U | BMO US Tips Indx USD | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 40,270 | \$875,789 | 151 | \$21.70 | \$21.70 | \$21.94 | \$21.47 |
| TKN | Ninepoint Web3 Innov | 4,800 | \$51,317 | 10 | \$10.75 | \$10.75 | \$10.75 | \$10.63 |
| TKN.U | Ninepoint Web3Inn US | 1,000 | \$7,971 | 2 | \$7.98 | \$7.98 | \$7.98 | \$7.89 |
| TKO | Taseko Mines Ltd. | 23,300 | \$43,309 | 27 | \$1.88 | \$1.88 | \$1.88 | \$1.85 |
| TLF | Brompton TechLdr CAD | 500 | \$9,630 | 1 | \$19.26 | \$19.26 | \$19.26 | \$19.26 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 37,000 | \$21,610 | 11 | \$0.59 | \$0.59 | \$0.59 | \$0.57 |
| TLG.WT | Troilus Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 63,500 | \$19,683 | 9 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| TLRY | Tilray Brands J Cl 2 | 75,445 | \$177,058 | 47 | \$2.38 | \$2.38 | \$2.39 | \$2.23 |
| TLV | InvescoCompVlilty Un | 100 | \$2,846 | 1 | \$28.46 | \$28.46 | \$28.46 | \$28.46 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$9.14 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 3,000 | \$630 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$15.27 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 5,000 | \$1,325 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| TML.WT | Treasury Metals J Wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 1,000 | \$700 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcJ Un | 72,313 | \$185,687 | 67 | \$2.58 | \$2.58 | \$2.58 | \$2.54 |
| TNX | TRX Gold Corp J | 4,000 | \$2,440 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| TNZ | Tenaz Energy Corp. | 32,700 | \$72,170 | 30 | \$2.21 | \$2.21 | \$2.24 | \$2.18 |
| TOCA | TD One-Click Aggres | 900 | \$16,075 | 4 | \$17.87 | \$17.87 | \$17.87 | \$17.86 |
| TOCC | TD One-Click Conserv | 0 | \$0 | 0 | \$0.00 | \$14.09 | \$0.00 | \$0.00 |
| TOCM | TD One-Click Mod ETF | 2,200 | \$34,962 | 4 | \$15.91 | \$15.91 | \$15.91 | \$15.87 |
| TOT | Total Engy Serv Inc. | 5,907 | \$51,933 | 15 | \$8.79 | \$8.79 | \$8.83 | \$8.75 |
| TOU | Tourmaline Oil Corp. | 52,851 | \$3,084,087 | 322 | \$58.96 | \$58.96 | \$59.04 | \$57.35 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 10,270 | \$353,050 | 65 | \$34.74 | \$34.74 | \$34.88 | \$33.57 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 3,000 | \$59,135 | 8 | \$19.72 | \$19.72 | \$19.72 | \$19.70 |
| TPRF | TD Active Pref ShrUn | 10,700 | \$94,339 | 10 | \$8.83 | \$8.83 | \$8.83 | \$8.78 |
| TPU | TD US Equity Indx Un | 1,000 | \$32,260 | 5 | \$32.26 | \$32.26 | \$32.26 | \$32.26 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$65.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 200 | \$17,582 | 2 | \$87.91 | \$87.91 | \$87.91 | \$87.91 |
| TPZ | Topaz Energy Corp. | 25,163 | \$534,312 | 88 | \$21.29 | \$21.29 | \$21.34 | \$20.89 |
| TQCD | TD Q Cdn Div ETF Un | 5,100 | \$77,070 | 7 | \$15.12 | \$15.12 | \$15.13 | \$15.10 |
| TQGD | TD Q Glbl Div ETF Un | 900 | \$14,247 | 1 | \$15.83 | \$15.83 | \$15.83 | \$15.83 |
| TQGM | TD Q Glbl Multifact | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmiMidCap Eq | 500 | \$9,160 | 1 | \$18.32 | \$18.32 | \$18.32 | \$18.32 |
| TRI | Thomson Reuters Corp | 28,667 | \$4,746,980 | 241 | \$165.35 | \$165.35 | \$167.06 | \$164.22 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$12.71 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 92,881 | \$5,100,550 | 519 | \$55.11 | \$55.11 | \$55.17 | \$54.55 |
| TRP.PR.A | TC Energy Corp Pr 1 | 1,020 | \$13,596 | 4 | \$13.33 | \$13.33 | \$13.33 | \$13.33 |
| TRP.PR.B | TC Energy Corp Pr 3 | 500 | \$5,060 | 1 | \$10.12 | \$10.12 | \$10.12 | \$10.12 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$10.65 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 200 | \$3,016 | 1 | \$15.08 | \$15.08 | \$15.08 | \$15.08 |
| TRP.PR.E | TC Energy Corp Pr 9 | 900 | \$13,567 | 3 | \$15.24 | \$15.24 | \$15.24 | \$14.95 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 1,000 | \$15,810 | 1 | \$15.81 | \$15.81 | \$15.81 | \$15.81 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$14.23 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$18.67 | \$0.00 | \$0.00 |
| TRVL | Harvest Trav&LeisUn | 1,200 | \$24,902 | 3 | \$20.87 | \$20.87 | \$20.87 | \$20.64 |
| TRVL.U | Harvest Trav&LeisUS | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 118,315 | \$568,804 | 183 | \$4.81 | \$4.81 | \$4.93 | \$4.61 |
| TSAT | Telesat Corp A & B | 0 | \$0 | 0 | \$0.00 | \$11.30 | \$0.00 | \$0.00 |
| TSK | Talisker Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 5,050 | \$17,643 | 6 | \$3.43 | \$3.43 | \$3.50 | \$3.43 |
| TSU | Trisura Group J | 11,922 | \$434,997 | 85 | \$36.55 | \$36.55 | \$36.77 | \$35.96 |
| TTNM | Titanium Trans Grp J | 3,400 | \$8,848 | 4 | \$2.54 | \$2.54 | \$2.61 | \$2.54 |
| TTP | TD Cdn Equity Idx Un | 1,300 | \$29,645 | 3 | \$22.83 | \$22.83 | \$22.83 | \$22.78 |
| TUED | TD ActvUS EnhancDivCA | 1,500 | \$29,286 | 4 | \$19.51 | \$19.51 | \$19.53 | \$19.51 |
| TUED.U | TD ActvUS EnhancDivUS | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhancDivHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYidBndUn | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 100 | \$12,139 | 1 | \$121.39 | \$121.39 | \$121.39 | \$121.39 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| TUSB | TD SltctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| TUSB.U | TD SltctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 107,128 | \$376,695 | 134 | \$3.55 | \$3.55 | \$3.56 | \$3.47 |
| TVK | TerraVest Industries | 500 | \$13,900 | 1 | \$27.80 | \$27.80 | \$27.80 | \$27.80 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmInfr | 31,000 | \$28,480 | 5 | \$0.93 | \$0.93 | \$0.93 | \$0.91 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 15,156 | \$257,164 | 34 | \$16.99 | \$16.99 | \$17.01 | \$16.90 |
| TXF.B | CI TechGntCovrCallUnHg | 200 | \$4,107 | 2 | \$20.51 | \$20.51 | \$20.56 | \$20.51 |
| TXF.U | CI TechGntCovrCallUnHgUS | 0 | \$0 | 0 | \$0.00 | \$6.96 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 42,054 | \$921,130 | 193 | \$22.18 | \$22.18 | \$22.25 | \$21.49 |
| TXP | Touchstone Expl Inc. | 4,900 | \$4,932 | 4 | \$1.02 | \$1.02 | \$1.02 | \$1.00 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.57 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| U.U | Sprott PhysUraniumUS | 1,700 | \$21,801 | 5 | \$12.86 | \$12.86 | \$12.90 | \$12.73 |
| U.UN | Sprott PhysUraniumUn | 71,124 | \$1,227,545 | 232 | \$17.37 | \$17.37 | \$17.43 | \$17.00 |
| UBIL.U | Horizons 0-3MoTbI US | 0 | \$0 | 0 | \$0.00 | \$50.30 | \$0.00 | \$0.00 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 4,200 | \$48,629 | 9 | \$11.58 | \$11.58 | \$11.60 | \$11.53 |
| UDIV.B | Manulife SmrtUSDivUH | 100 | \$1,190 | 1 | \$11.90 | \$11.90 | \$11.90 | \$11.90 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 200 | \$5,974 | 2 | \$29.87 | \$29.87 | \$29.87 | \$29.87 |
| ULV.F | Invesco500LowVolCAHg | 400 | \$17,927 | 3 | \$44.63 | \$44.63 | \$44.93 | \$44.63 |
| 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 | 50 | \$5,156 | 1 | \$0.00 | \$103.50 | \$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. | 7,669 | \$358,548 | 32 | \$46.79 | \$46.79 | \$46.80 | \$46.72 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$3.66 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 37,100 | \$52,076 | 30 | \$1.43 | \$1.43 | \$1.43 | \$1.40 |
| USA | Americas Gold Slvr J | 16,500 | \$9,420 | 3 | \$0.57 | \$0.57 | \$0.58 | \$0.57 |
| USCC | HoriznUS LgCapEqCA E | 3,000 | \$51,379 | 11 | \$17.13 | \$17.13 | \$17.14 | \$17.09 |
| USCC.U | HoriznLrgCapEqCIUS E | 3,000 | \$38,290 | 3 | \$12.76 | \$12.76 | \$12.77 | \$12.76 |
| UTIL | Horizn CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 906 | \$32,307 | 5 | \$35.77 | \$35.77 | \$35.77 | \$35.51 |
| VAB | Vanguard Cdn Agr Bnd | 22,800 | \$511,225 | 41 | \$22.44 | \$22.44 | \$22.44 | \$22.37 |
| VALT | CI GoldBullionC\$ Heg | 400 | \$9,897 | 2 | \$24.75 | \$24.75 | \$24.75 | \$24.72 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 4,215 | \$118,698 | 8 | \$28.18 | \$28.18 | \$28.18 | \$28.10 |
| VBNK | VersaBank J | 500 | \$4,854 | 2 | \$9.74 | \$9.74 | \$9.74 | \$9.70 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 2,400 | \$54,766 | 6 | \$22.82 | \$22.82 | \$22.82 | \$22.81 |
| VCE | Vanguard FTSE Cdaldx | 5,115 | \$222,294 | 29 | \$43.62 | \$43.62 | \$43.62 | \$43.32 |
| VCIP | Vanguard Consvr Incm | 1,200 | \$29,488 | 8 | \$24.59 | \$24.59 | \$24.59 | \$24.55 |
| VCM | Vecima Networks Inc. | 100 | \$1,800 | 1 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| VCN | Vanguard CdaAllCapUn | 17,700 | \$718,751 | 49 | \$40.78 | \$40.78 | \$40.78 | \$40.50 |
| VCNS | Vanguard ConservPort | 12,200 | \$319,416 | 14 | \$26.23 | \$26.23 | \$26.23 | \$26.15 |
| VDU | Vangrd FTSE Dev exUS | 1,300 | \$50,460 | 4 | \$38.85 | \$38.85 | \$38.85 | \$38.78 |
| VDY | Vanguard FTSE DivYld | 14,389 | \$588,936 | 52 | \$41.08 | \$41.08 | \$41.08 | \$40.75 |
| VE | Vanguard FTSE Dev EU | 2,200 | \$69,959 | 9 | \$31.81 | \$31.81 | \$31.81 | \$31.78 |
| VEE | Vanguard FTSEEmrgMkt | 0 | \$0 | 0 | \$0.00 | \$32.58 | \$0.00 | \$0.00 |
| VEF | Vangrd Dev US CA-heg | 600 | \$29,876 | 3 | \$49.86 | \$49.86 | \$49.86 | \$49.76 |
| VEQT | Vanguard AllEqPortfl | 9,851 | \$340,669 | 33 | \$34.67 | \$34.67 | \$34.67 | \$34.52 |
| VET | Vermilion Energy Inc | 46,840 | \$742,607 | 134 | \$15.96 | \$15.96 | \$15.98 | \$15.68 |
| VFV | Vanguard S&P500 Indx | 22,522 | \$2,297,196 | 143 | \$102.10 | \$102.10 | \$102.19 | \$101.83 |
| VGCX | Victoria Gld Corp J | 13,250 | \$111,694 | 58 | \$8.45 | \$8.45 | \$8.50 | \$8.36 |
| VGG | Vanguard US DivAppr | 3,170 | \$226,680 | 16 | \$71.53 | \$71.53 | \$71.70 | \$71.32 |
| VGH | Vanguard USDivCad-hg | 2,000 | \$103,633 | 9 | \$51.84 | \$51.84 | \$51.84 | \$51.73 |
| VGRO | Vanguard GroETF Port | 28,110 | \$848,031 | 38 | \$30.22 | \$30.22 | \$30.22 | \$30.10 |
| VGW | Vanguard CdnGvt Bond | 1,600 | \$35,251 | 6 | \$22.03 | \$22.03 | \$22.05 | \$22.00 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 3,200 | \$8,510 | 2 | \$2.65 | \$2.65 | \$2.66 | \$2.65 |
| VI | Vanguard exNA CA-Heg | 100 | \$3,500 | 1 | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| VIDY | VanguardFTSE NADivYI | 0 | \$0 | 0 | \$0.00 | \$26.75 | \$0.00 | \$0.00 |
| VIU | Vanguard exNA Idx Un | 9,901 | \$305,918 | 27 | \$31.00 | \$31.00 | \$31.00 | \$30.85 |
| VLB | Vangrd CdnLT GvtBond | 300 | \$6,374 | 2 | \$21.26 | \$21.26 | \$21.26 | \$21.22 |
| VLE | Valeura Energy Inc J | 19,901 | \$38,561 | 50 | \$1.95 | \$1.95 | \$1.96 | \$1.91 |
| VLN | Velan Inc. SV | 200 | \$2,558 | 1 | \$12.79 | \$12.79 | \$12.79 | \$12.79 |
| VMD | Viemed Healthcare | 4,235 | \$56,229 | 17 | \$13.38 | \$13.38 | \$13.38 | \$13.20 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VMO | Vanguard GlbMomntFac | 0 | \$0 | 0 | \$0.00 | \$44.30 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 24,375 | \$77,461 | 51 | \$3.21 | \$3.21 | \$3.21 | \$3.11 |
| VOXR | Vox Royalty Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.44 | \$0.00 | \$0.00 |
| VPH | Valeo Pharma J Cl A | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 2,165 | \$64,198 | 9 | \$29.80 | \$29.80 | \$29.83 | \$29.50 |
| VRIF | Vanguard Retire Incm | 3,300 | \$76,909 | 10 | \$23.35 | \$23.35 | \$23.35 | \$23.27 |
| VSB | Vanguard Cdn S-T Bnd | 9,500 | \$211,655 | 20 | \$22.29 | \$22.29 | \$22.30 | \$22.27 |
| VSC | Vanguard S-T CrpBond | 13,559 | \$307,663 | 32 | \$22.69 | \$22.69 | \$22.71 | \$22.68 |
| VSP | Vanguard S&P500 C-Hg | 11,977 | \$844,850 | 57 | \$70.67 | \$70.67 | \$70.71 | \$70.31 |
| VUN | Vanguard US MktIdxUn | 6,800 | \$527,136 | 32 | \$77.63 | \$77.63 | \$77.68 | \$77.36 |
| VUS | Vanguard US TotMktUn | 1,800 | \$138,060 | 9 | \$76.82 | \$76.82 | \$76.82 | \$76.39 |
| VVL | Vanguard GlbValFactr | 500 | \$20,125 | 1 | \$40.25 | \$40.25 | \$40.25 | \$40.25 |
| VVO | Vanguard GlbMinVoll | 0 | \$0 | 0 | \$0.00 | \$32.17 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 0 | \$0 | 0 | \$0.00 | \$48.45 | \$0.00 | \$0.00 |
| VXM | Cl Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$27.43 | \$0.00 | \$0.00 |
| VXM.B | Cl Morn IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 32,320 | \$5,953,652 | 269 | \$183.18 | \$183.18 | \$187.08 | \$182.77 |
| WCP | Whitecap Resources J | 199,739 | \$1,920,330 | 524 | \$9.71 | \$9.71 | \$9.73 | \$9.41 |
| WDO | Wesdome Gold Mines | 22,150 | \$172,558 | 89 | \$7.82 | \$7.82 | \$7.84 | \$7.71 |
| WEED | Canopy Grwth Corp J | 483,930 | \$480,682 | 402 | \$0.99 | \$0.99 | \$1.04 | \$0.97 |
| 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 | 39,705 | \$42,253 | 85 | \$1.08 | \$1.08 | \$1.08 | \$1.05 |
| WELL | WELL Health Tech J | 196,900 | \$1,042,872 | 214 | \$5.38 | \$5.38 | \$5.38 | \$5.18 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 8,376 | \$817,869 | 64 | \$98.47 | \$98.47 | \$98.53 | \$95.87 |
| WFS | World Fin Split Cl A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| WFS.PRA | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 24,500 | \$48,694 | 8 | \$2.01 | \$2.01 | \$2.01 | \$1.96 |
| WJX | Wajax Corporation | 8,852 | \$207,715 | 40 | \$23.36 | \$23.36 | \$23.60 | \$23.34 |
| WLLW | Willow BioSci Inc. J | 15,000 | \$1,800 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| WM | Wallbridge Mng Co J | 26,000 | \$3,888 | 7 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| WN | Weston George | 18,763 | \$2,937,535 | 179 | \$156.93 | \$156.93 | \$157.16 | \$155.60 |
| WN.PR.A | Weston George 1 Pr | 1,300 | \$30,102 | 3 | \$22.91 | \$22.91 | \$23.20 | \$22.91 |
| WN.PR.C | Weston George III Pr | 200 | \$4,130 | 1 | \$20.65 | \$20.65 | \$20.65 | \$20.65 |
| WN.PR.D | Weston George IV Pr | 600 | \$12,462 | 2 | \$20.77 | \$20.77 | \$20.77 | \$20.77 |
| WN.PR.E | Weston George V Pr | 600 | \$11,520 | 1 | \$19.20 | \$19.20 | \$19.20 | \$19.20 |
| WNDR | WonderFi Tech J | 48,000 | \$8,880 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| WNDR.WT.A | WonderFi Tech J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WNDR.WT.B | WonderFi Tech J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$27.17 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 8,015 | \$360,341 | 45 | \$45.10 | \$45.10 | \$45.44 | \$44.54 |
| WPM | Wheaton Precious Mtl | 33,714 | \$2,075,978 | 196 | \$61.79 | \$61.79 | \$61.91 | \$61.28 |
| WPRT | Westport Fuel Sys | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 11,700 | \$24,744 | 18 | \$2.11 | \$2.11 | \$2.12 | \$2.10 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 14,052 | \$2,478,249 | 112 | \$176.53 | \$176.53 | \$177.41 | \$171.02 |
| WSRD | WealthsimpDevMktexNA | 1,700 | \$45,472 | 5 | \$26.81 | \$26.81 | \$26.81 | \$26.69 |
| WSRI | WealthsimpINA Social | 0 | \$0 | 0 | \$0.00 | \$34.79 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 24,278 | \$800,127 | 111 | \$33.27 | \$33.27 | \$33.37 | \$32.25 |
| WXM | Cl MornstrCA MomntUn | 3,240 | \$80,952 | 9 | \$25.03 | \$25.03 | \$25.03 | \$24.96 |
| X | TMX Group Limited | 10,319 | \$1,535,023 | 73 | \$148.17 | \$148.17 | \$149.96 | \$147.70 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$36.80 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$27.10 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$33.76 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 5,000 | \$200 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| XAU | GoldMoney Inc. | 9,840 | \$19,277 | 9 | \$1.95 | \$1.95 | \$1.98 | \$1.95 |
| XAW | iShr CoreMSCI AC Wex | 7,035 | \$237,924 | 20 | \$33.85 | \$33.85 | \$33.85 | \$33.73 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| XBB | iShr Cdn Univers Bnd | 21,723 | \$595,861 | 50 | \$27.47 | \$27.47 | \$27.48 | \$27.40 |
| XBM | iShr SP/TSXGblBseMtl | 9,300 | \$180,581 | 8 | \$19.38 | \$19.38 | \$19.45 | \$19.37 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XCB | iShr CoreCA CorpBond | 14,291 | \$272,606 | 19 | \$19.10 | \$19.10 | \$19.10 | \$19.06 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$35.56 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 1,840 | \$87,489 | 11 | \$47.62 | \$47.62 | \$47.76 | \$47.30 |
| XCG | iShares Cdn Growth | 0 | \$0 | 0 | \$0.00 | \$43.81 | \$0.00 | \$0.00 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$16.72 | \$0.00 | \$0.00 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCLR | iShr ESGMSCI CALeadr | 0 | \$0 | 0 | \$0.00 | \$40.95 | \$0.00 | \$0.00 |
| XCONS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 1,100 | \$19,596 | 6 | \$17.83 | \$17.83 | \$17.83 | \$17.74 |
| XCSR | iShareESG AdvMSCI CA | 600 | \$34,940 | 3 | \$58.24 | \$58.24 | \$58.24 | \$58.22 |
| XCV | iShares Cdn Value Un | 300 | \$9,555 | 1 | \$31.85 | \$31.85 | \$31.85 | \$31.85 |
| XDG | iShr CorMSCI GblDiv | 300 | \$6,831 | 2 | \$22.77 | \$22.77 | \$22.77 | \$22.77 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 200 | \$4,702 | 1 | \$23.51 | \$23.51 | \$23.51 | \$23.51 |
| XDIV | iShare CorMSCICdnDiv | 13,770 | \$345,047 | 32 | \$25.11 | \$25.11 | \$25.11 | \$25.01 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GblElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$50.63 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 1,200 | \$30,144 | 2 | \$25.12 | \$25.12 | \$25.12 | \$25.12 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$23.24 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 7,847 | \$215,943 | 25 | \$27.62 | \$27.62 | \$27.62 | \$27.49 |
| XEB | iShr JP USD Emrg Mkt | 600 | \$9,114 | 1 | \$15.19 | \$15.19 | \$15.19 | \$15.19 |
| XEC | iShr Core EmrgMktIMI | 4,799 | \$121,811 | 20 | \$25.43 | \$25.43 | \$25.43 | \$25.21 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 17,785 | \$600,841 | 30 | \$33.83 | \$33.83 | \$33.83 | \$33.72 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 85,000 | \$1,232,985 | 110 | \$14.72 | \$14.72 | \$14.72 | \$14.38 |
| XEH | iShr MSCI EU IMI CAD | 0 | \$0 | 0 | \$0.00 | \$29.87 | \$0.00 | \$0.00 |
| XEI | iShr S&P/TSX HiDivUn | 24,098 | \$595,567 | 59 | \$24.82 | \$24.82 | \$24.82 | \$24.67 |
| XEM | iShare MSCI EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 1,600 | \$48,674 | 5 | \$30.54 | \$30.54 | \$30.54 | \$30.39 |
| XEQT | iShrs CoreEqPortf Un | 11,312 | \$294,135 | 22 | \$26.04 | \$26.04 | \$26.04 | \$25.94 |
| XESG | iShr ESG AwrMSCI CA | 700 | \$17,146 | 4 | \$24.59 | \$24.59 | \$24.59 | \$24.45 |
| XEU | iShr MSCI EU IMI Idx | 500 | \$13,500 | 3 | \$27.05 | \$27.05 | \$27.05 | \$26.94 |
| XEXP | iShares ExpontlTecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$31.76 | \$0.00 | \$0.00 |
| XFC | iShr MSCI MultifctrCA | 0 | \$0 | 0 | \$0.00 | \$26.97 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.13 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 1,100 | \$31,230 | 7 | \$28.46 | \$28.46 | \$28.47 | \$28.37 |
| XFI | iShr MSCI MultifacEAFE | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$50.94 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 9,915 | \$434,923 | 24 | \$44.01 | \$44.01 | \$44.01 | \$43.74 |
| XFR | iShares Fltg Rate Un | 22,600 | \$454,883 | 17 | \$20.14 | \$20.14 | \$20.14 | \$20.12 |
| XFS | iShr MSCI MultiftrUSA | 0 | \$0 | 0 | \$0.00 | \$35.32 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 5,400 | \$102,437 | 7 | \$18.97 | \$18.97 | \$18.98 | \$18.94 |
| XGD | iShares S&P/TSX Gold | 46,039 | \$853,928 | 45 | \$18.62 | \$18.62 | \$18.72 | \$18.50 |
| XGI | iShr SP Gbl Indstrl | 300 | \$12,966 | 3 | \$43.31 | \$43.31 | \$43.31 | \$43.08 |
| XGRO | iShares Core Grow Un | 3,029 | \$74,112 | 8 | \$24.49 | \$24.49 | \$24.49 | \$24.43 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 4,000 | \$74,052 | 5 | \$18.54 | \$18.54 | \$18.54 | \$18.50 |
| XHC | iShare Gbl Hlthcare | 2,900 | \$193,685 | 9 | \$66.54 | \$66.54 | \$67.18 | \$66.39 |
| XHD | iShare US HighDiv Eq | 500 | \$14,838 | 3 | \$29.68 | \$29.68 | \$29.70 | \$29.64 |
| XHU | iShr US HiDiv EqtyUn | 600 | \$16,264 | 2 | \$27.09 | \$27.09 | \$27.11 | \$27.09 |
| XHY | iShares US HiYld Bnd | 7,600 | \$120,436 | 25 | \$15.86 | \$15.86 | \$15.93 | \$15.80 |
| XIC | iShr CoreSP/TSX Comp | 35,777 | \$1,141,136 | 94 | \$32.02 | \$32.02 | \$32.03 | \$31.79 |
| XID | iShares India Idx Un | 400 | \$17,782 | 3 | \$44.46 | \$44.46 | \$44.46 | \$44.45 |
| XIG | iShare US IG CorpBnd | 1,300 | \$26,045 | 3 | \$20.04 | \$20.04 | \$20.04 | \$20.03 |
| XIGS | iShr1-5YrUS IGCorpCH | 200 | \$7,302 | 1 | \$36.51 | \$36.51 | \$36.51 | \$36.51 |
| XIN | iShare MSCI EAFE Idx | 8,860 | \$285,078 | 32 | \$32.25 | \$32.25 | \$32.25 | \$32.07 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XIT | iShares S&P/TSX Tech | 5,533 | \$254,973 | 25 | \$46.48 | \$46.48 | \$46.48 | \$45.72 |
| XIU | iShares S&P/TSX60 Un | 175,504 | \$5,317,787 | 284 | \$30.37 | \$30.37 | \$30.41 | \$30.19 |
| XLB | iShr CoreCdnLT BndUn | 37,637 | \$729,486 | 99 | \$19.40 | \$19.40 | \$19.41 | \$19.32 |
| XLVE | MulvhillUS HlthCrYld | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| XLY | Auxly Cannabis Grp J | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| XMA | iShare S&P/TSX MatrI | 600 | \$11,090 | 4 | \$18.49 | \$18.49 | \$18.51 | \$18.46 |
| XMC | iShr S&P US MidCapUn | 4,100 | \$106,648 | 16 | \$26.04 | \$26.04 | \$26.05 | \$25.78 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 1,000 | \$30,570 | 2 | \$30.57 | \$30.57 | \$30.57 | \$30.57 |
| 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 | 1,700 | \$39,029 | 5 | \$23.11 | \$23.11 | \$23.11 | \$22.69 |
| XMI | iShare MSCIMinVIEAFE | 700 | \$24,548 | 3 | \$35.07 | \$35.07 | \$35.07 | \$35.06 |
| XML | iShr MinVolEAFE CA-H | 200 | \$4,964 | 1 | \$24.82 | \$24.82 | \$24.82 | \$24.82 |
| XMM | iShr MinVol EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$26.72 | \$0.00 | \$0.00 |
| XMS | iShr MSCIMinVIUS C-H | 500 | \$15,260 | 3 | \$30.50 | \$30.50 | \$30.57 | \$30.48 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 1,700 | \$110,808 | 11 | \$65.22 | \$65.22 | \$65.40 | \$65.04 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$48.15 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,700 | \$64,492 | 9 | \$37.90 | \$37.90 | \$37.97 | \$37.90 |
| XMW | iShr MSCI MinVolGlbl | 700 | \$32,227 | 2 | \$46.01 | \$46.01 | \$46.05 | \$46.01 |
| XMY | iShr MSCIMinVIGlbc-H | 0 | \$0 | 0 | \$0.00 | \$26.79 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 3,800 | \$52,737 | 11 | \$13.89 | \$13.89 | \$13.89 | \$13.84 |
| XQB | iShare HighCdnBnd Un | 3,000 | \$55,112 | 6 | \$18.39 | \$18.39 | \$18.40 | \$18.36 |
| XQLT | iShrMSCI USA QualFtr | 900 | \$25,553 | 4 | \$28.42 | \$28.42 | \$28.42 | \$28.33 |
| XQQ | iShare NASDAQ 100 Un | 9,542 | \$1,066,428 | 57 | \$111.90 | \$111.90 | \$112.04 | \$111.35 |
| XRB | iShare Cdn RIRet Bnd | 4,630 | \$104,837 | 10 | \$22.64 | \$22.64 | \$22.66 | \$22.62 |
| XRE | iShares S&P/TSX REIT | 49,733 | \$831,875 | 26 | \$16.75 | \$16.75 | \$16.76 | \$16.64 |
| XSAB | iShrESG AwreCA AgBnd | 6,700 | \$118,077 | 11 | \$17.65 | \$17.65 | \$17.65 | \$17.61 |
| XSB | iShre Cdn Sh Trm Bnd | 9,003 | \$230,782 | 16 | \$25.63 | \$25.63 | \$25.65 | \$25.63 |
| XSC | iShr Conserv ShStgyFxd | 2,500 | \$43,704 | 6 | \$17.48 | \$17.48 | \$17.49 | \$17.48 |
| XSE | iShr Conserv Stgy Incm | 1,790 | \$31,567 | 6 | \$17.65 | \$17.65 | \$17.65 | \$17.60 |
| XSEA | iShrESG AwrMSCI EAFE | 2,600 | \$60,509 | 16 | \$23.25 | \$23.25 | \$23.32 | \$23.24 |
| XSEM | iShrESG AwrMSCI Mkts | 3,000 | \$55,350 | 3 | \$18.45 | \$18.45 | \$18.45 | \$18.45 |
| XSH | iShrCoreCdnSTCorpBnd | 3,500 | \$62,650 | 4 | \$17.90 | \$17.90 | \$17.90 | \$17.90 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$37.02 | \$0.00 | \$0.00 |
| 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 | 500 | \$8,278 | 5 | \$16.56 | \$16.56 | \$16.56 | \$16.55 |
| XSMC | iShr S&P US SmlCapUn | 1,200 | \$31,369 | 4 | \$26.35 | \$26.35 | \$26.35 | \$26.09 |
| XSMH | iShrS&P US SmlCpC-Hg | 1,000 | \$24,220 | 1 | \$24.22 | \$24.22 | \$24.22 | \$24.22 |
| XSP | iShares Core S&P 500 | 30,410 | \$1,382,026 | 95 | \$45.49 | \$45.49 | \$45.53 | \$45.29 |
| XST | iShares Consumr Stpl | 4,587 | \$391,045 | 36 | \$85.32 | \$85.32 | \$85.48 | \$84.91 |
| XSTB | iShrESG AwreCA STBnd | 500 | \$9,395 | 1 | \$18.79 | \$18.79 | \$18.79 | \$18.79 |
| XSTH | iShr0-5YrTipsBndCA-H | 480 | \$17,633 | 4 | \$36.74 | \$36.74 | \$36.74 | \$36.73 |
| XSTP | iShr 0-5YrTipsBndCAD | 100 | \$3,975 | 1 | \$39.75 | \$39.75 | \$39.75 | \$39.75 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.55 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 13,325 | \$480,852 | 51 | \$36.56 | \$36.56 | \$36.58 | \$35.47 |
| XSUS | iShrESG Awr MSCI USA | 900 | \$27,527 | 2 | \$30.59 | \$30.59 | \$30.59 | \$30.58 |
| XTC | Exco Technologies | 100 | \$785 | 1 | \$7.85 | \$7.85 | \$7.85 | \$7.85 |
| XTD | TDb Split Cl A | 200 | \$846 | 1 | \$4.23 | \$4.23 | \$4.23 | \$4.23 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTLT | iShr 20+Yr US Bnd Un | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 2,420 | \$24,671 | 8 | \$10.20 | \$10.20 | \$10.20 | \$10.19 |
| XTRA | Xtract One Tech J | 41,500 | \$40,565 | 15 | \$0.98 | \$0.98 | \$0.99 | \$0.96 |
| XUH | iShre CoreS&P US Mkt | 1,700 | \$61,404 | 8 | \$36.15 | \$36.15 | \$36.15 | \$36.08 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$44.03 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 8,700 | \$621,412 | 29 | \$71.52 | \$71.52 | \$71.55 | \$71.32 |
| XUS.U | iShr CoreS&P500IdxUS | 2,500 | \$135,124 | 7 | \$54.13 | \$54.13 | \$54.13 | \$53.88 |
| XUSR | iShr ESG AdvMSCI USA | 500 | \$29,831 | 5 | \$59.63 | \$59.63 | \$59.75 | \$59.57 |
| XUT | iShares S&P/TSX Util | 19,700 | \$560,564 | 32 | \$28.49 | \$28.49 | \$28.54 | \$28.42 |
| XUU | iShr CorS&P US MktUn | 10,500 | \$447,926 | 30 | \$42.71 | \$42.71 | \$42.73 | \$42.57 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XUU.U | iShr CorS&P USMkt US | 100 | \$3,203 | 1 | \$32.03 | \$32.03 | \$32.03 | \$32.03 |
| XVLU | iShrMSCI USA ValuFtr | 700 | \$16,005 | 2 | \$22.92 | \$22.92 | \$22.92 | \$22.79 |
| XWD | iShare MSCI World Un | 0 | \$0 | 0 | \$0.00 | \$70.67 | \$0.00 | \$0.00 |
| XXM | CI Mornstr US Val HG | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |
| XXM.B | CI Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$15.70 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$12.01 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 12,600 | \$21,149 | 11 | \$1.68 | \$1.68 | \$1.69 | \$1.66 |
| YRB | Yorbeau Resources J | 21,000 | \$1,060 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| YXM | CI Morn US Moment HG | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$27.34 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 55,413 | \$747,939 | 76 | \$13.52 | \$13.52 | \$13.52 | \$13.48 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 200 | \$6,816 | 1 | \$34.08 | \$34.08 | \$34.08 | \$34.08 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$27.19 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$27.26 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 100 | \$2,723 | 1 | \$27.23 | \$27.23 | \$27.23 | \$27.23 |
| ZBK | BMO EqWght US BkCAD | 12,700 | \$282,491 | 15 | \$22.34 | \$22.34 | \$22.38 | \$21.72 |
| ZCB | BMO Corp Bond Idx Un | 4,400 | \$198,204 | 14 | \$45.09 | \$45.09 | \$45.09 | \$44.97 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$28.19 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$14.57 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 700 | \$13,630 | 2 | \$19.46 | \$19.46 | \$19.50 | \$19.46 |
| ZCM | BMO Mid Crp Bond ETF | 14,200 | \$206,542 | 17 | \$14.56 | \$14.56 | \$14.56 | \$14.53 |
| ZCN | BMO S&P/TSX ComplIndx | 18,688 | \$502,134 | 52 | \$26.97 | \$26.97 | \$26.97 | \$26.80 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$31.42 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 4,331 | \$116,976 | 8 | \$26.98 | \$26.98 | \$27.03 | \$26.98 |
| ZCS | BMO Shrt Crp Bnd ETF | 12,318 | \$160,779 | 11 | \$13.06 | \$13.06 | \$13.06 | \$13.05 |
| ZCS.L | BMO Sh Corp BndAccum | 600 | \$13,104 | 1 | \$21.84 | \$21.84 | \$21.84 | \$21.84 |
| ZDB | BMO Discount Bnd Un | 7,093 | \$102,329 | 12 | \$14.42 | \$14.42 | \$14.43 | \$14.41 |
| ZDH | BMO Intl DivHg-CA Un | 800 | \$19,520 | 4 | \$24.44 | \$24.44 | \$24.44 | \$24.36 |
| ZDI | BMO Int'l Div CAD Un | 3,519 | \$75,148 | 13 | \$21.39 | \$21.39 | \$21.40 | \$21.31 |
| ZDJ | BMO DJ IndAv Heg ETF | 1,888 | \$99,750 | 12 | \$52.88 | \$52.88 | \$52.96 | \$52.75 |
| ZDM | BMO MSCI EAFE HegCAD | 1,300 | \$34,072 | 5 | \$26.21 | \$26.21 | \$26.23 | \$26.20 |
| ZDV | BMO Cdn Dividend Un | 8,693 | \$165,176 | 26 | \$19.06 | \$19.06 | \$19.06 | \$18.97 |
| ZDY | BMO USDiv ETF CAD Un | 200 | \$7,104 | 1 | \$35.52 | \$35.52 | \$35.52 | \$35.52 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$27.31 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 12,539 | \$256,599 | 13 | \$20.50 | \$20.50 | \$20.50 | \$20.44 |
| ZEAT | BMO Gbl Agri CAD Un | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| ZEB | BMO EqL Wgt Bank ETF | 126,966 | \$4,186,567 | 204 | \$33.11 | \$33.11 | \$33.12 | \$32.76 |
| ZEF | BMO Em Mkt Bond HED | 2,400 | \$28,036 | 14 | \$11.72 | \$11.72 | \$11.72 | \$11.67 |
| ZEM | BMO MSCI EmrgMkts Un | 6,566 | \$125,740 | 8 | \$19.13 | \$19.13 | \$19.16 | \$19.01 |
| ZEO | BMO Eq WghtOil & Gas | 600 | \$35,352 | 3 | \$59.14 | \$59.14 | \$59.14 | \$58.78 |
| ZEQ | BMO MSCI EU HiQtyUn | 800 | \$23,125 | 5 | \$28.89 | \$28.89 | \$28.93 | \$28.85 |
| ZEQT | BMO All-Eqty CAD Un | 100 | \$3,981 | 1 | \$39.81 | \$39.81 | \$39.81 | \$39.81 |
| ZESG | BMO BalanceESG CA Un | 300 | \$9,450 | 1 | \$31.50 | \$31.50 | \$31.50 | \$31.50 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$39.31 | \$0.00 | \$0.00 |
| ZFH | BMO Fitg RtHi Yld Un | 17,600 | \$246,988 | 26 | \$14.05 | \$14.05 | \$14.05 | \$14.02 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 9,702 | \$130,131 | 21 | \$13.43 | \$13.43 | \$13.44 | \$13.36 |
| ZFM | BMO Mid Fed Bnd Indx | 9,000 | \$128,472 | 15 | \$14.29 | \$14.29 | \$14.29 | \$14.25 |
| ZFN | BMO SIA NA Eq ETF Un | 1,100 | \$42,704 | 3 | \$38.72 | \$38.72 | \$38.88 | \$38.72 |
| ZFS | BMO Shrt Fed Bnd ETF | 2,100 | \$27,797 | 8 | \$13.24 | \$13.24 | \$13.24 | \$13.23 |
| ZFS.L | BMO ShFedrlBnd Accum | 700 | \$14,329 | 7 | \$20.47 | \$20.47 | \$20.47 | \$20.47 |
| ZGB | BMO Gov't Bond Un | 300 | \$13,463 | 3 | \$44.90 | \$44.90 | \$44.90 | \$44.84 |
| ZGD | BMO EqWght Gbl Gold | 0 | \$0 | 0 | \$0.00 | \$77.38 | \$0.00 | \$0.00 |
| ZGEN | BMO MSCI Genomclnnov | 0 | \$0 | 0 | \$0.00 | \$21.84 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 1,777 | \$73,768 | 9 | \$41.52 | \$41.52 | \$41.54 | \$41.32 |
| ZGQ | BMO MSCI AllCntryWrld | 429 | \$21,498 | 3 | \$50.06 | \$50.06 | \$50.17 | \$50.06 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 1,800 | \$66,234 | 2 | \$36.81 | \$36.81 | \$36.81 | \$36.77 |
| ZGRO.T | BMO Growth Fixed% Un | 0 | \$0 | 0 | \$0.00 | \$29.86 | \$0.00 | \$0.00 |
| ZGSB | BMO Gbl Stratgc Bond | 100 | \$2,567 | 1 | \$25.67 | \$25.67 | \$25.67 | \$25.67 |
| ZHP | BMO US PrefShr Hg-CA | 1,487 | \$25,632 | 7 | \$17.30 | \$17.30 | \$17.30 | \$17.22 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$41.26 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 16,962 | \$182,560 | 26 | \$10.76 | \$10.76 | \$10.78 | \$10.74 |
| ZIC | BMO MidUSCrpBndCA Un | 2,300 | \$38,868 | 5 | \$16.90 | \$16.90 | \$16.90 | \$16.89 |
| ZIC.U | BMO MidUS CrpBnd USF | 1,300 | \$16,562 | 2 | \$12.74 | \$12.74 | \$12.74 | \$12.74 |
| ZID | BMO MSCI IndiaESGLdr | 500 | \$18,995 | 3 | \$37.99 | \$37.99 | \$37.99 | \$37.99 |
| ZIN | BMO EqWgtIndustrl Un | 700 | \$24,972 | 5 | \$35.75 | \$35.75 | \$35.77 | \$35.51 |
| ZINN | BMO MSCI Innov CA Un | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| ZINT | BMO MSCIInxGen Innov | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 300 | \$20,948 | 3 | \$69.96 | \$69.96 | \$69.96 | \$69.72 |
| ZJK | BMO HiYldUS CorpBnd | 400 | \$6,815 | 4 | \$17.05 | \$17.05 | \$17.05 | \$17.02 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 500 | \$15,484 | 2 | \$30.97 | \$30.97 | \$30.97 | \$30.96 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO Volatltty Cad Un | 19,387 | \$804,628 | 80 | \$41.56 | \$41.56 | \$41.66 | \$41.42 |
| ZLC | BMO Long Crp Bnd ETF | 15,830 | \$237,476 | 14 | \$15.00 | \$15.00 | \$15.06 | \$14.98 |
| ZLD | BMO LwVol IntlEq H-C | 500 | \$12,716 | 3 | \$25.43 | \$25.43 | \$25.44 | \$25.43 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$16.96 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 100 | \$3,114 | 1 | \$31.14 | \$31.14 | \$31.14 | \$31.14 |
| ZLI | BMO LowVolIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$23.33 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 5,000 | \$231,720 | 15 | \$46.30 | \$46.30 | \$46.75 | \$46.19 |
| ZLU.U | BMO LwVltyUSEq US Un | 100 | \$3,536 | 1 | \$35.36 | \$35.36 | \$35.36 | \$35.36 |
| ZMBS | BMO CdnMBS Idx CadUn | 0 | \$0 | 0 | \$0.00 | \$28.60 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 8,838 | \$137,703 | 8 | \$15.59 | \$15.59 | \$15.60 | \$15.58 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 200 | \$7,296 | 1 | \$36.48 | \$36.48 | \$36.48 | \$36.48 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$33.78 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$33.46 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 13,207 | \$659,607 | 45 | \$49.95 | \$49.95 | \$49.95 | \$49.93 |
| ZMP | BMO MidProvBnd CadUn | 8,593 | \$115,294 | 16 | \$13.43 | \$13.43 | \$13.44 | \$13.41 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$27.42 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$54.26 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 25,743 | \$322,209 | 40 | \$12.53 | \$12.53 | \$12.55 | \$12.50 |
| ZNQ | BMO Nasdaq100 Eq Cad | 1,500 | \$94,637 | 8 | \$63.09 | \$63.09 | \$63.26 | \$63.06 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$31.26 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 1,900 | \$56,034 | 6 | \$29.49 | \$29.49 | \$29.54 | \$29.47 |
| ZPAY.F | BMO PremiumYieldHegd | 302 | \$8,458 | 3 | \$28.00 | \$28.00 | \$28.02 | \$28.00 |
| ZPAY.U | BMO PremiumYld US Un | 0 | \$0 | 0 | \$0.00 | \$28.44 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrtte Hg-CA | 1,900 | \$27,548 | 4 | \$14.53 | \$14.53 | \$14.53 | \$14.49 |
| ZPL | BMO LngProvBndCad Un | 1,817 | \$22,930 | 4 | \$12.64 | \$12.64 | \$12.64 | \$12.59 |
| ZPR | BMO Laddered Pr Indx | 47,311 | \$415,586 | 121 | \$8.76 | \$8.76 | \$8.80 | \$8.75 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 15,822 | \$188,535 | 19 | \$11.93 | \$11.93 | \$11.93 | \$11.91 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 1,200 | \$17,847 | 5 | \$14.90 | \$14.90 | \$14.90 | \$14.87 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$14.92 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 100 | \$2,735 | 1 | \$27.35 | \$27.35 | \$27.35 | \$27.35 |
| ZQQ | BMO Nasdaq EqHed ETF | 5,124 | \$529,700 | 32 | \$103.49 | \$103.49 | \$103.59 | \$103.05 |
| ZRE | BMO EqI Wgt REITs Un | 7,439 | \$160,125 | 27 | \$21.63 | \$21.63 | \$21.64 | \$21.46 |
| ZRR | BMO RI Return Bond | 449 | \$6,672 | 4 | \$14.86 | \$14.86 | \$14.86 | \$14.86 |
| ZSB | BMO ShortTrm Bond Un | 7,600 | \$353,086 | 9 | \$46.46 | \$46.46 | \$46.46 | \$46.45 |
| ZSDB | BMO ST DiscountBndCA | 500 | \$14,335 | 1 | \$28.67 | \$28.67 | \$28.67 | \$28.67 |
| ZSML | BMO S&P US SmIcapCAD | 400 | \$13,660 | 1 | \$34.15 | \$34.15 | \$34.15 | \$34.15 |
| ZSML.F | BMO S&P US SmIcapHeg | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmIcapUSD | 0 | \$0 | 0 | \$0.00 | \$33.66 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 31,875 | \$2,005,893 | 94 | \$63.01 | \$63.01 | \$63.01 | \$62.83 |
| ZSP.U | BMO S&P500 Idx US Un | 1,700 | \$79,935 | 4 | \$47.03 | \$47.03 | \$47.03 | \$47.00 |
| ZST | BMO Ultra ShrtBnd Un | 3,149 | \$153,008 | 13 | \$48.59 | \$48.59 | \$48.60 | \$48.58 |
| ZST.L | BMO UltraSh BndAccum | 2,609 | \$145,249 | 8 | \$55.68 | \$55.68 | \$55.68 | \$55.66 |
| ZSU | BMO Sh-Trm US CrpBnd | 5,042 | \$65,677 | 7 | \$13.01 | \$13.01 | \$13.03 | \$13.01 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$30.84 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 600 | \$17,243 | 3 | \$28.73 | \$28.73 | \$28.74 | \$28.73 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.29 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre Bond CA | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US Aggre Bnd Heg | 0 | \$0 | 0 | \$0.00 | \$29.62 | \$0.00 | \$0.00 |
| ZUAG.U | BMO US Aggre Bond US | 0 | \$0 | 0 | \$0.00 | \$29.90 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 9,900 | \$209,679 | 24 | \$21.25 | \$21.25 | \$21.37 | \$21.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUD | BMO USDiv Hdg-Cad Un | 100 | \$2,544 | 1 | \$25.44 | \$25.44 | \$25.44 | \$25.44 |
| ZUE | BMO S&P 500 Hedg-CAD | 2,970 | \$178,884 | 17 | \$60.29 | \$60.29 | \$60.33 | \$60.09 |
| ZUH | BMO EqWgt US Health | 500 | \$34,472 | 5 | \$68.88 | \$68.88 | \$68.96 | \$68.88 |
| ZUP | BMO US PrefShr CA Un | 223 | \$4,218 | 3 | \$18.93 | \$18.93 | \$18.93 | \$18.90 |
| ZUP.U | BMO US PrefShr USD | 500 | \$9,235 | 1 | \$18.47 | \$18.47 | \$18.47 | \$18.47 |
| ZUQ | BMO MSCI US HiQltyUn | 383 | \$22,628 | 3 | \$59.17 | \$59.17 | \$59.17 | \$59.05 |
| ZUQ.F | BMO MSCIUSHiQltyH-CA | 100 | \$3,797 | 1 | \$37.97 | \$37.97 | \$37.97 | \$37.97 |
| ZUQ.U | BMO MSCI USHiQlty US | 0 | \$0 | 0 | \$0.00 | \$31.07 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.66 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$52.88 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 3,200 | \$73,712 | 8 | \$22.99 | \$22.99 | \$23.13 | \$22.97 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 1,400 | \$34,506 | 3 | \$24.64 | \$24.64 | \$24.67 | \$24.63 |
| ZWA | BMO DJ IndustAvg Un | 1,808 | \$42,921 | 5 | \$23.74 | \$23.74 | \$23.76 | \$23.73 |
| ZWB | BMO Coverd CallCdnBk | 35,020 | \$611,183 | 85 | \$17.51 | \$17.51 | \$17.53 | \$17.33 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 23,412 | \$394,499 | 50 | \$16.92 | \$16.92 | \$16.92 | \$16.79 |
| ZWE | BMO EU DivCovCal C-H | 3,690 | \$73,452 | 10 | \$19.90 | \$19.90 | \$19.93 | \$19.89 |
| ZWEN | BMO CovrdCallEngy CA | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| ZWG | BMO Gbl HiDivCovCal | 425 | \$11,832 | 3 | \$27.86 | \$27.86 | \$27.86 | \$27.82 |
| ZWH | BMO US HighDivCov Un | 9,320 | \$198,185 | 18 | \$21.26 | \$21.26 | \$21.28 | \$21.21 |
| ZWH.U | BMO US HighDivCov US | 1,431 | \$31,169 | 4 | \$21.78 | \$21.78 | \$21.80 | \$21.78 |
| ZWHC | BMO CovrdCallHlth CA | 0 | \$0 | 0 | \$0.00 | \$27.94 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 16,422 | \$292,710 | 35 | \$17.83 | \$17.83 | \$17.97 | \$17.47 |
| ZWP | BMO EU HiDiv CovCall | 2,400 | \$40,992 | 2 | \$17.08 | \$17.08 | \$17.08 | \$17.08 |
| ZWS | BMO US HiDivCovHg-CA | 600 | \$11,418 | 3 | \$19.05 | \$19.05 | \$19.05 | \$19.00 |
| ZWT | BMO CoverCallTech CA | 2,000 | \$63,349 | 8 | \$31.69 | \$31.69 | \$31.72 | \$31.63 |
| ZWU | BMO CoverdUtility Un | 43,754 | \$480,390 | 76 | \$10.99 | \$10.99 | \$11.02 | \$10.96 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$34.49 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$32.61 | \$0.00 | \$0.00 |
| ZYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.B | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 19,060 | \$522,929 | 97 | \$27.86 | \$27.86 | \$27.89 | \$26.76 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$28.02 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAC.P | Anacott Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAD.P | AADirection | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 6,500 | \$1,450 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| AALI | Advance Lith | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 500,000 | \$7,500 | 5 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AAU | AnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 20,000 | \$700 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$3.17 | \$0.00 | \$0.00 |
| ABRA | AbraSvr Res | 59,060 | \$18,627 | 13 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADC.P | Adagio Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG.H | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 36,000 | \$10,833 | 4 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 43,500 | \$14,098 | 6 | \$0.34 | \$0.34 | \$0.34 | \$0.31 |
| AE | Amern Eagle | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AEC | Anfield Egy | 310,600 | \$18,366 | 12 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 4,800 | \$5,178 | 4 | \$1.09 | \$1.09 | \$1.12 | \$1.07 |
| 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 | \$0.85 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 1,880 | \$1,542 | 3 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 34,000 | \$6,540 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| AGMR.WT | Svr Moun wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 35,100 | \$9,763 | 11 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| 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 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 500 | \$420 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$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 | \$0.70 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 11,500 | \$109,602 | 11 | \$9.64 | \$9.64 | \$9.64 | \$9.11 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 442 | \$64 | 1 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 2,800 | \$4,368 | 22 | \$1.56 | \$1.56 | \$1.56 | \$1.56 |
| AMY | RecycliCo Ba | 39,500 | \$11,930 | 23 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| AMZ | Azucar Mnrls | 19,000 | \$1,140 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.22 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| APC.H | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 15,000 | \$2,175 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 11,000 | \$495 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 1,000 | \$310 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| ARL.P | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 32,500 | \$4,650 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 3,400 | \$15,855 | 16 | \$4.67 | \$4.67 | \$4.70 | \$4.64 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt. | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 14,000 | \$1,960 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 51,200 | \$52,155 | 23 | \$1.07 | \$1.07 | \$1.07 | \$0.99 |
| ATY | Atico Mng Co | 19,500 | \$3,758 | 2 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| AU | Aurion Res | 4,393 | \$2,852 | 4 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| AUAU | Allegiant Gl | 32,000 | \$5,745 | 7 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| 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 | \$0.23 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUT.H | Austin Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AVA | Avante Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 76,000 | \$14,165 | 6 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 5,000 | \$2,350 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| AVN.WT | Avanti He wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 4,500 | \$1,823 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 800 | \$840 | 1 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 10,500 | \$3,150 | 4 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BBB | Brixton Mtls | 9,000 | \$1,835 | 5 | \$0.19 | \$0.19 | \$0.21 | \$0.19 |
| BCC.P | Benz Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.11 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 11,000 | \$6,480 | 4 | \$0.59 | \$0.59 | \$0.59 | \$0.58 |
| BCU | Bell Copper | 11,500 | \$1,495 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 3,000 | \$180 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BFM | Bedford Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BGS | Baroyeca Gld | 77,000 | \$1,665 | 6 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BIG | Hercules Svr | 22,500 | \$4,238 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BLAZ.P | Trail Blazin | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| BLOK | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 15,000 | \$2,925 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| BMET | BeMtls Corp. | 1,133 | \$153 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BNCH | Benchmark Mt | 6,000 | \$2,105 | 3 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 26,000 | \$1,560 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$30.50 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 65,700 | \$22,124 | 14 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 10,000 | \$930 | 6 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 7,500 | \$7,070 | 3 | \$0.95 | \$0.95 | \$0.95 | \$0.94 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 27,500 | \$23,970 | 9 | \$0.88 | \$0.88 | \$0.90 | \$0.86 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$3.51 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 71,000 | \$58,365 | 22 | \$0.80 | \$0.80 | \$0.85 | \$0.80 |
| BSK | Blue Sky Ura | 46,000 | \$4,010 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BSR | Bluestone Re | 17,500 | \$8,743 | 6 | \$0.50 | \$0.50 | \$0.52 | \$0.48 |
| BST.H | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 7,000 | \$2,310 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BURG | Burin Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 500 | \$188 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 27,000 | \$10,335 | 7 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| BZ | Benz Mng Co | 30,500 | \$10,595 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| C | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 500 | \$800 | 2 | \$1.60 | \$1.60 | \$1.60 | \$1.60 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 30,000 | \$5,925 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CANS.WT | Wildpack wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtb | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 62,000 | \$6,025 | 10 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CBR | Cabral Gld I | 26,000 | \$2,758 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CBR.WT | Cabral wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 3,000 | \$195 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CD | Cantex Mn De | 11,500 | \$2,530 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 500 | \$50 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEBI.WT | CE Brands wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 6,000 | \$4,080 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterion Eg | 10,000 | \$550 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CERT | Cerrado Gld | 8,500 | \$7,990 | 2 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFA.H | Clear Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 84,500 | \$20,413 | 10 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| CGD | Carlin Gold | 2,000 | \$20 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CH | Charbone Hyd | 53,000 | \$3,285 | 8 | \$0.05 | \$0.05 | \$0.07 | \$0.05 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CIII.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 2,040 | \$3,016 | 6 | \$1.50 | \$1.50 | \$1.50 | \$1.47 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CLVR.P | Clover Leaf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 20,000 | \$500 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CMB | CMC Mtls Ltd | 80,000 | \$9,900 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| CMC | Cielo Waste | 81,000 | \$4,050 | 9 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 25,000 | \$500 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | 63,000 | \$21,505 | 15 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| CNC | Cda Nickel C | 24,302 | \$31,118 | 51 | \$1.30 | \$1.30 | \$1.30 | \$1.26 |
| CNL | Collective M | 2,500 | \$14,780 | 25 | \$5.87 | \$5.87 | \$5.94 | \$5.87 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 300 | \$894 | 1 | \$2.98 | \$2.98 | \$2.98 | \$2.98 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CRE | Critical E L | 8,900 | \$16,542 | 8 | \$1.85 | \$1.85 | \$1.90 | \$1.85 |
| CRI | Churchill Re | 30,000 | \$1,750 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CRSS.P | Crossover Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 20,500 | \$5,980 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.27 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 1,000 | \$1,300 | 4 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 25,500 | \$7,005 | 5 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 32,500 | \$11,015 | 14 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| CVW | CVW CleanTec | 1,000 | \$930 | 1 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| CVX | Cematrix Cor | 16,000 | \$3,125 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 5,000 | \$1,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CXG | CanxGld Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 2,000 | \$620 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 14,000 | \$1,800 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 135,068 | \$52,729 | 22 | \$0.37 | \$0.37 | \$0.41 | \$0.37 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$6.59 | \$0.00 | \$0.00 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 1,500 | \$240 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| DEFN | Defense Mtls | 21,000 | \$4,813 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| DELX | DelphX Cap M | 52,000 | \$3,910 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DEX | Almadex Mins | 18,000 | \$5,670 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 1,700 | \$3,332 | 1 | \$1.96 | \$1.96 | \$1.96 | \$1.96 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 41,000 | \$1,435 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| DHB | Delivra Heal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DHB.WT | Delivra wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 12,500 | \$7,175 | 3 | \$0.55 | \$0.55 | \$0.60 | \$0.55 |
| DLTA | Delta Res Lt | 72,300 | \$28,506 | 11 | \$0.37 | \$0.37 | \$0.41 | \$0.37 |
| DM | Datametrex A | 5,000 | \$425 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DME | Desert Mount | 16,120 | \$21,583 | 17 | \$1.41 | \$1.41 | \$1.41 | \$1.25 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 94,000 | \$25,733 | 14 | \$0.29 | \$0.29 | \$0.29 | \$0.26 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DMT | Small Pharma | 69,000 | \$4,585 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DMX | District Mtl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 58,000 | \$9,973 | 10 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| DOS | Dios Expl | 60,000 | \$5,100 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DPCC.P | Deal Pro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DSL.V | Denarius Mtl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 50,000 | \$3,150 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 21,431 | \$17,713 | 19 | \$0.83 | \$0.83 | \$0.84 | \$0.82 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 580 | \$29 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$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 | \$0.49 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 70,500 | \$7,755 | 7 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 15,500 | \$2,018 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| ELBM | Electra Batt | 8,293 | \$13,859 | 4 | \$1.66 | \$1.66 | \$1.69 | \$1.66 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ELE | Elemental Al | 6,553 | \$7,960 | 5 | \$1.23 | \$1.23 | \$1.23 | \$1.21 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELVT | Elevation Gl | 1,000 | \$130 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 17,500 | \$5,600 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| EMM | Giyani Mtls | 2,000 | \$280 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| EMPR | Empress Rylt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 2,400 | \$5,880 | 2 | \$2.50 | \$2.50 | \$2.50 | \$2.44 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 20,000 | \$1,700 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 7,500 | \$3,750 | 2 | \$0.49 | \$0.49 | \$0.52 | \$0.49 |
| EOG | Eco (Atlanti | 20,000 | \$5,900 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 9,500 | \$2,518 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| EPL | Eagle Plains | 1,000 | \$230 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 46,500 | \$5,893 | 7 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ESE | ESE Entmt In | 3,000 | \$495 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ESGW | ESG Global I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 39,500 | \$27,775 | 14 | \$0.73 | \$0.73 | \$0.73 | \$0.66 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 14,800 | \$222 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 29,510 | \$63,909 | 36 | \$2.18 | \$2.18 | \$2.20 | \$2.14 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 96,250 | \$327,197 | 160 | \$3.40 | \$3.40 | \$3.46 | \$3.33 |
| EUP | EuroPac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EWK | Earthworks | 11,000 | \$3,740 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 9,000 | \$2,745 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| FARM.WT | Deveron wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 3,300 | \$8,967 | 3 | \$2.65 | \$2.65 | \$2.73 | \$2.65 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIN | European Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 78,500 | \$33,103 | 24 | \$0.44 | \$0.44 | \$0.44 | \$0.41 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 24,960 | \$46,266 | 19 | \$1.85 | \$1.85 | \$1.89 | \$1.85 |
| FLT | Drone Deli | 17,000 | \$6,228 | 5 | \$0.37 | \$0.37 | \$0.38 | \$0.36 |
| FLY | FLYHT Aerosp | 6,000 | \$5,400 | 3 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| FLYN | Flying Nicke | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FMAC.P | Fraser Macke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 125,000 | \$9,375 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 9,000 | \$2,880 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 10,000 | \$1,550 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| FOBI | Fobi AI Inc. | 120,000 | \$41,935 | 16 | \$0.34 | \$0.34 | \$0.36 | \$0.33 |
| FOM | Foran Mng Co | 35,600 | \$117,193 | 21 | \$3.28 | \$3.28 | \$3.30 | \$3.20 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 28,500 | \$4,763 | 4 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| FPX | FPX Nickel C | 37,008 | \$20,995 | 6 | \$0.58 | \$0.58 | \$0.58 | \$0.56 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FSX | Fosterville | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katipult Tec | 7,500 | \$2,025 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 236,301 | \$73,370 | 78 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 7,000 | \$4,060 | 3 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 33,994 | \$27,940 | 8 | \$0.82 | \$0.82 | \$0.83 | \$0.81 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FYRE.P | Spitfyre Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GA | Gen Assembly | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 16,000 | \$4,465 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| GAME | GameSquare H | 100 | \$527 | 1 | \$5.27 | \$5.27 | \$5.27 | \$5.27 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GBML | Global Batte | 31,500 | \$4,548 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| GBRC | Gld Bull Res | 4,000 | \$260 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GBU | Gabriel Res | 500 | \$135 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GCCC.H | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 14,000 | \$2,348 | 11 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GEM | Green Batter | 9,000 | \$630 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GEN | Generation G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 8,500 | \$978 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Golconda Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 4,000 | \$580 | 8 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGO | Galleon Gld | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 4,000 | \$1,020 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.24 |
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 3,500 | \$1,523 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| GLDL | Gld Line Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GLW | Galway Gld I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 14,500 | \$2,465 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GMG | Graphene Mfg | 9,500 | \$23,462 | 6 | \$2.49 | \$2.49 | \$2.49 | \$2.44 |
| 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 | \$1.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 6,800 | \$954 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 63,500 | \$49,275 | 32 | \$0.79 | \$0.79 | \$0.79 | \$0.76 |
| GOWC.P | Can-Gow Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 1,300 | \$270 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| GPH | Graphite O | 6,500 | \$8,885 | 4 | \$1.36 | \$1.36 | \$1.39 | \$1.36 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 1,000 | \$3,409 | 5 | \$3.39 | \$3.39 | \$3.49 | \$3.36 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 98,500 | \$28,508 | 9 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 1,000 | \$175 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GRDM | Grid Mtls Co | 20,500 | \$2,995 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 8,000 | \$880 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 20,000 | \$1,900 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 3,400 | \$5,984 | 1 | \$1.76 | \$1.76 | \$1.76 | \$1.76 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 18,300 | \$3,480 | 6 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| GSI | Gatekeeper S | 44,500 | \$20,448 | 4 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| GSP | Gensource Po | 10,000 | \$1,425 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 10,000 | \$2,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GSVR | Guanajuato S | 3,000 | \$1,275 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GTWO | G2 Gldfields | 10,000 | \$8,285 | 4 | \$0.82 | \$0.82 | \$0.84 | \$0.82 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 2,000 | \$240 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| GXU | Govix Urani | 141,000 | \$21,060 | 31 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| GXX | Gld Basin Re | 8,500 | \$1,498 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GYA | Guyana Gldst | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GYM.WT | TUT Fit wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 28,000 | \$1,870 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 7,500 | \$1,913 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 439 | \$88 | 1 | \$0.00 | \$0.20 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HCC | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| HCH.WT | Hot Chili wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| HE.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium l | 45,000 | \$7,500 | 3 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| HEM | Hemostemix l | 3,500 | \$385 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HIP.WT.A | Newspta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HITI | High Tide In | 600 | \$1,023 | 4 | \$1.68 | \$1.68 | \$1.71 | \$1.68 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 49,800 | \$207,235 | 56 | \$4.23 | \$4.23 | \$4.26 | \$4.01 |
| HIVE.WT | Hive Bloc wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 69,000 | \$16,405 | 8 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | Heliostar Mt | 50,000 | \$21,375 | 5 | \$0.43 | \$0.43 | \$0.44 | \$0.43 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$1.53 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HX | HeliosX Lith | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 6,000 | \$390 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | Iocaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eq | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 5,300 | \$8,327 | 4 | \$1.59 | \$1.59 | \$1.59 | \$1.57 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| IGO | Independence | 10,000 | \$1,250 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IMM | Intl Mtis Mn | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| INSP | Inspire Semi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ION | Ion Egy Ltd. | 2,000 | \$540 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 14,333 | \$1,050 | 7 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| IPT | IMPACT Svr | 5,600 | \$1,562 | 3 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| IQ | AiriQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISD | iSign Media | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 8,002 | \$23,171 | 15 | \$2.90 | \$2.90 | \$2.91 | \$2.89 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 1,000 | \$1,380 | 5 | \$1.38 | \$1.38 | \$1.38 | \$1.38 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 35,000 | \$7,090 | 6 | \$0.19 | \$0.19 | \$0.22 | \$0.19 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|--------|----------|--------|---------|-----------|---------|---------|
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| JUMP | Leveljump He | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 16,100 | \$2,823 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 9,000 | \$6,555 | 5 | \$0.73 | \$0.73 | \$0.73 | \$0.72 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KING | King Glob | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 46,500 | \$17,673 | 6 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 6,419 | \$4,805 | 3 | \$0.75 | \$0.75 | \$0.75 | \$0.74 |
| KLDC | Kirkland Lak | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLX | Klimat X Dev | 13,500 | \$2,280 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KO | Kiaro Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 60,000 | \$5,350 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KUAI.P | Kua Inv'ts In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 2,100 | \$8,589 | 3 | \$4.09 | \$4.09 | \$4.09 | \$4.09 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$4.43 | \$0.00 | \$0.00 |
| KWE.WT.U | Kwesst Mi wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 200 | \$2,562 | 1 | \$12.81 | \$12.81 | \$12.81 | \$12.81 |
| LAB | Labrador Gld | 35,000 | \$5,755 | 5 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| LBC | Libero Coppe | 3,000 | \$285 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 37,800 | \$52,816 | 12 | \$1.38 | \$1.38 | \$1.43 | \$1.36 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LCE | Century Lith | 8,500 | \$7,915 | 3 | \$0.95 | \$0.95 | \$0.95 | \$0.92 |
| LCX | Lycos Egy In | 10,500 | \$4,260 | 2 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 2,500 | \$450 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| LEO | Lion Copper | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEX | Longhorn Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 14,000 | \$425 | 7 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| 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 | \$0.18 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 16,100 | \$41,924 | 18 | \$2.59 | \$2.59 | \$2.64 | \$2.57 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| LILI | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 25,030 | \$16,905 | 10 | \$0.69 | \$0.69 | \$0.69 | \$0.67 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 1,400 | \$811 | 4 | \$0.60 | \$0.60 | \$0.60 | \$0.57 |
| LIT | Argentina Li | 13,508 | \$3,194 | 5 | \$0.24 | \$0.24 | \$0.25 | \$0.23 |
| LITH | Lithium Chil | 9,000 | \$7,330 | 3 | \$0.82 | \$0.82 | \$0.82 | \$0.81 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 30,000 | \$750 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LLG | Mason Graphi | 5,500 | \$1,223 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |
| LME | Laurion Mnrl | 60,000 | \$34,085 | 14 | \$0.57 | \$0.57 | \$0.59 | \$0.55 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 13,216 | \$250,401 | 70 | \$19.17 | \$19.17 | \$19.24 | \$18.29 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LMS | Latin Mtis I | 1,000 | \$140 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 210,000 | \$3,150 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LOU | Lucero Egy C | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LPS.WT.A | Legend P wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LQWD | LQwD FinTech | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 16,400 | \$42,135 | 22 | \$2.54 | \$2.54 | \$2.63 | \$2.51 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LUCA | Luca Mng Cor | 1,500 | \$640 | 2 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| LUCK | Real Luck Gr | 39,000 | \$2,110 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| LUM | Lumina Gld C | 500 | \$260 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 100,000 | \$3,900 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 10,900 | \$3,829 | 13 | \$0.36 | \$0.36 | \$0.36 | \$0.35 |
| MAN.P | Mandala Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| MAND.P | Mandeville V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 9,000 | \$5,820 | 2 | \$0.63 | \$0.63 | \$0.65 | \$0.63 |
| MAX | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 16,500 | \$4,913 | 6 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| MCI | Minnova Corp | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MCLD | mCloud Techs | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| MCLD.WT | Mcloud wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 19,474 | \$10,726 | 7 | \$0.56 | \$0.56 | \$0.56 | \$0.54 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 5,000 | \$175 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$1.89 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 18,500 | \$3,133 | 4 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 186,500 | \$26,970 | 22 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 4,500 | \$1,093 | 5 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MilMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 45,000 | \$4,300 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 1,500 | \$315 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.20 |
| MKT | DeepMarkit C | 57,000 | \$570 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| MLP | Millenial P | 28,000 | \$12,700 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 30,500 | \$10,323 | 4 | \$0.35 | \$0.35 | \$0.36 | \$0.34 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 8,000 | \$80 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| MMS | Macarthur Mn | 5,000 | \$900 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| MN | Manganese X | 10,000 | \$1,700 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MN.WT | Manganes wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnet pr a | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MNOW | Mednow Inc. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MNRL | Monumental M | 22,080 | \$1,877 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MNTR | Mantaro Prec | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| MONT.PR.A | Montfort PrA | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MOS | MOBI724 Glob | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| MPM.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtiquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRS | Mission Rea | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 17,500 | \$9,995 | 4 | \$0.57 | \$0.57 | \$0.58 | \$0.57 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Rylty | 1,050 | \$5,994 | 6 | \$5.71 | \$5.71 | \$5.78 | \$5.65 |
| MTB | MTB Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MTH | Mammoth | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 15,000 | \$900 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reclaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MYLK | The Planting | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 18,000 | \$990 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 500 | \$173 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 15,000 | \$5,250 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NDA | Neptune Digi | 2,000 | \$490 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NDVA | Indiva Ltd | 35,000 | \$1,400 | 7 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$4.86 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 18,500 | \$7,880 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 5,940 | \$38,998 | 10 | \$6.55 | \$6.55 | \$6.69 | \$6.52 |
| NGC | Nthern Graph | 500 | \$195 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| NGE | Nevada Expl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 34,500 | \$230,659 | 94 | \$6.67 | \$6.67 | \$6.79 | \$6.61 |
| NGMD | Nugen Medica | 75,000 | \$16,075 | 6 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 5,000 | \$450 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 28,000 | \$15,390 | 11 | \$0.53 | \$0.53 | \$0.55 | \$0.53 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 202,500 | \$118,835 | 50 | \$0.58 | \$0.58 | \$0.61 | \$0.57 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 22,500 | \$9,830 | 6 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| NKL | Nickel 28 Ca | 5,000 | \$6,550 | 1 | \$1.31 | \$1.31 | \$1.31 | \$1.31 |
| 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 | 12,000 | \$2,280 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NLTA.H | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 9,200 | \$41,094 | 16 | \$4.47 | \$4.47 | \$4.49 | \$4.37 |
| NOVR | Nova Rylty C | 27,900 | \$50,483 | 7 | \$1.84 | \$1.84 | \$1.85 | \$1.77 |
| NOW | NowVertical | 12,500 | \$3,125 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| NOW.WT | NowVert wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 8,100 | \$11,390 | 12 | \$1.40 | \$1.40 | \$1.45 | \$1.38 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 500 | \$330 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 14,900 | \$8,115 | 11 | \$0.55 | \$0.55 | \$0.55 | \$0.53 |
| NSE | New Stratus | 29,500 | \$8,408 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| NSP | Naturally Sp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NWST | NthW Copper | 24,500 | \$4,655 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NWX | Newport Expl | 33,000 | \$8,400 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 50,100 | \$9,444 | 6 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| OCI | OreCAP Inves | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 19,000 | \$14,250 | 6 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| ODD | Odd Burger C | 42,500 | \$4,813 | 4 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| ODV | Osisko Dev C | 600 | \$3,686 | 5 | \$6.15 | \$6.15 | \$6.15 | \$6.13 |
| ODV.WT | Osisko wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 3,574 | \$1,966 | 4 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.53 | \$0.00 | \$0.00 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 8,500 | \$2,168 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| OMG | Omai Gld Mns | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 40,000 | \$3,200 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| O000 | O0000 Entmt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 75,500 | \$29,195 | 17 | \$0.40 | \$0.40 | \$0.41 | \$0.36 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$5.09 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 20,000 | \$2,500 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 3,108 | \$3,568 | 29 | \$1.15 | \$1.15 | \$1.15 | \$1.13 |
| OSIX | Oceansix Fut | 70,000 | \$5,500 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 400 | \$572 | 1 | \$1.43 | \$1.43 | \$1.43 | \$1.43 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 500 | \$60 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 20,000 | \$500 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 62,500 | \$13,738 | 8 | \$0.25 | \$0.25 | \$0.25 | \$0.21 |
| 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 | \$0.06 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 600 | \$592 | 2 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| PEAS | Global Food | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 139,000 | \$14,915 | 12 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PESO.WT | Pesorama wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| 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 | \$0.46 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGE | Stillwater | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| PHA | Premier Heal | 1,000 | \$280 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| PHC | Pathway Heal | 20,000 | \$900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 1,500 | \$480 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 6,100 | \$11,291 | 2 | \$1.81 | \$1.81 | \$1.86 | \$1.81 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 10,000 | \$100 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PLAN | Progressive | 46,000 | \$10,355 | 4 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 97,000 | \$13,265 | 8 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PMET | Patriot Batt | 2,450 | \$37,814 | 12 | \$15.50 | \$15.50 | \$15.50 | \$15.23 |
| PMKR | Playmaker Ca | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 22,500 | \$11,705 | 5 | \$0.52 | \$0.52 | \$0.53 | \$0.52 |
| PNN | Pambili Natu | 3,000 | \$15 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PNPN | Power Nickel | 5,000 | \$1,160 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| PNRL | Premium Nick | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POPR | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 5,000 | \$550 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 20,000 | \$1,400 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PRYM | Prime Mng Co | 8,700 | \$18,404 | 11 | \$2.02 | \$2.02 | \$2.13 | \$2.02 |
| PSYB | Psybio Thera | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PSYF.P | GHP Noetic S | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 1,000 | \$5,952 | 4 | \$5.99 | \$5.99 | \$6.04 | \$5.82 |
| PTN.P | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 8,490 | \$425 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PUL | Pulse Oil Co | 20,000 | \$900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PUMA | Puma Expl In | 35,000 | \$4,725 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| 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 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 2,400 | \$6,663 | 4 | \$2.80 | \$2.80 | \$2.83 | \$2.77 |
| PWM | Power Mtls C | 31,000 | \$6,910 | 3 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 10,000 | \$1,650 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QIPT | Quipt Home M | 8,000 | \$59,637 | 11 | \$7.48 | \$7.48 | \$7.48 | \$7.40 |
| QIS | Quorum Info | 6,500 | \$4,550 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| QMC | QMC Quantum | 2,000 | \$380 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| QNC | Quantum Emot | 25,000 | \$2,000 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| QST | Questor Tech | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| QTWO | Q2 Mtls Corp | 31,559 | \$26,964 | 12 | \$0.83 | \$0.83 | \$0.88 | \$0.83 |
| QUIS | Quisitive Te | 2,500 | \$1,075 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 40,000 | \$3,400 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RABI | AdRabbit Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RAU | Resouro Gld | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RBX | Robex | 19,000 | \$6,018 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 2,300 | \$5,034 | 8 | \$2.23 | \$2.23 | \$2.23 | \$2.08 |
| RCK.WT | Rock Tech wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 500 | \$113 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| RDS | Radisson | 27,000 | \$4,725 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 70,127 | \$91,931 | 29 | \$1.35 | \$1.35 | \$1.36 | \$1.27 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | \$3.57 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 3,000 | \$9,284 | 4 | \$3.12 | \$3.12 | \$3.12 | \$3.02 |
| REVO | RevoluGrp Cd | 96,500 | \$10,555 | 8 | \$0.12 | \$0.12 | \$0.12 | \$0.10 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| REX | Orex Mnris I | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 60,500 | \$27,378 | 7 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM.H | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RGX | Regenx Tech | 25,000 | \$2,550 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| RHC | Ryl Helium L | 208,163 | \$72,455 | 31 | \$0.36 | \$0.36 | \$0.37 | \$0.34 |
| RHC.WT | Ryl Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 74,696 | \$37,935 | 14 | \$0.51 | \$0.51 | \$0.52 | \$0.50 |
| RII.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RII.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 15,500 | \$3,255 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RMB.P | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 21,000 | \$3,965 | 5 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMR | Rome Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 35,000 | \$1,075 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| ROI | Route1 Inc. | 100 | \$5 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 30,000 | \$4,125 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ROOF.WT | Nthstar wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 30,000 | \$5,125 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 15,000 | \$2,175 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 1,500 | \$298 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| RSMX | Regency Svr | 10,000 | \$2,850 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RTM | RT Mrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 5,000 | \$25 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| RUSH | Carolina Rus | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| RVG | Revival Gld | 500 | \$255 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.51 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 1,910 | \$1,423 | 4 | \$0.73 | \$0.73 | \$0.77 | \$0.73 |
| RZE.RT | Razor Egy Cp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 124,500 | \$6,348 | 9 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| SAG | Sterling Mtl | 2,000 | \$188 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SAGE | Sage Potash | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 23,900 | \$30,415 | 17 | \$1.28 | \$1.28 | \$1.33 | \$1.20 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 500 | \$195 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 17,000 | \$7,025 | 3 | \$0.40 | \$0.40 | \$0.42 | \$0.40 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 10,000 | \$1,400 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 80,500 | \$10,920 | 11 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 23,000 | \$6,185 | 8 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SEI.WT | Sintana wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 1,000 | \$940 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGD | Snowline Gld | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 24,500 | \$4,020 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| SGMD | Salona Globa | 2,000 | \$500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SGML | Sigma Corp. | 1,400 | \$77,636 | 7 | \$55.21 | \$55.21 | \$56.79 | \$54.93 |
| SGO | Sonoro Gld C | 40,000 | \$3,050 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SIE | Sienna Res | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SILV | Svr Valley M | 92,000 | \$10,420 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKAL.P | Scaling Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 22,000 | \$1,100 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SKRR | SKRR Expl In | 20,200 | \$808 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SLI | Standard Lit | 6,700 | \$38,771 | 15 | \$5.81 | \$5.81 | \$5.85 | \$5.70 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 26,000 | \$6,078 | 6 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| SLX.P | Srchlight In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 1,250 | \$600 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 13,000 | \$845 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SNV.H | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SNYB | Shiny Healt | 0 | \$0 | 0 | \$0.00 | \$6.33 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & | 12,300 | \$27,797 | 18 | \$2.26 | \$2.26 | \$2.27 | \$2.25 |
| SOIL.WT.A | Saturn wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SOIL.WT.B | Saturn wt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 18,000 | \$1,530 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SOMA | Soma Gld Cor | 2,500 | \$1,375 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 185,500 | \$79,380 | 33 | \$0.46 | \$0.46 | \$0.47 | \$0.39 |
| SPA | Spanish Moun | 57,500 | \$11,300 | 7 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 45,000 | \$5,850 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SPOT | EarthLabs In | 34,500 | \$8,090 | 14 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPRQ.WT | Sparq wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPRX | Sparx Tech I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SQD | SQL Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 1,000 | \$650 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| SRI | Sparton Ress | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SRR | Source Rock | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| SRR.WT | Source wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 10,500 | \$1,998 | 2 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| SSVR | Summa Svr Co | 24,800 | \$14,667 | 15 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| STER | Steer Techs | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| STND | Standard Ura | 37,000 | \$1,110 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 3,000 | \$2,040 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| STU | Stuhini Expl | 2,500 | \$775 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| STUD | Stallion Dis | 4,000 | \$1,120 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 1,000 | \$385 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| SUP | Nthern Super | 500 | \$210 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 12,000 | \$1,735 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| SUU | Strathmore | 6,500 | \$3,720 | 2 | \$0.56 | \$0.56 | \$0.58 | \$0.56 |
| SVE | Svr One Res | 2,500 | \$863 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 43,000 | \$7,955 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 34,000 | \$13,775 | 17 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| TAJ | Tajiri Res | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TAO | TAG Oil Ltd. | 46,000 | \$31,970 | 10 | \$0.70 | \$0.70 | \$0.70 | \$0.68 |
| TAU | Thesis Gld I | 7,500 | \$6,225 | 1 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TBILL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 12,000 | \$1,140 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TBRD | Thunderbird | 9,200 | \$32,044 | 4 | \$3.47 | \$3.47 | \$3.50 | \$3.46 |
| TBX | Turmalina Mt | 36,000 | \$8,408 | 6 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| 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 | \$0.07 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 176,500 | \$21,103 | 28 | \$0.12 | \$0.12 | \$0.13 | \$0.11 |
| TECT | Tectonic Mtl | 27,000 | \$3,070 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 13,500 | \$2,593 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TFM | Transforma R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 2,000 | \$1,040 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| TGM | Trillium Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THNK | Think Resear | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 5,000 | \$275 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 4,000 | \$3,080 | 1 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| TIG | Triumph Gl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| 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 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|-----------|--------|---------|-----------|---------|---------|
| TINY | Tiny Ltd. | 1,800 | \$7,164 | 3 | \$4.00 | \$4.00 | \$4.00 | \$3.97 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 21,111 | \$4,705 | 4 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| TMC | Trench Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 1,408 | \$135,108 | 12 | \$95.02 | \$95.02 | \$96.91 | \$95.02 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRA | Texas Res In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| TRIG.P | Gravitas III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TRL.H | Trilogy Intl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 60,000 | \$1,800 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 10,000 | \$2,700 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 9,500 | \$2,708 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| TUD | Tudor Gld Co | 7,900 | \$10,033 | 4 | \$1.27 | \$1.27 | \$1.27 | \$1.27 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 50 | \$64 | 1 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 15,000 | \$1,755 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| TWY.H | Twynford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR.H | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 23,500 | \$28,329 | 32 | \$1.22 | \$1.22 | \$1.23 | \$1.18 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 1,550 | \$78 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| UGE | UGE Intl Ltd | 10,900 | \$15,693 | 4 | \$1.45 | \$1.45 | \$1.46 | \$1.43 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ULT | Ultra Lithiu | 100 | \$6 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UPI | Universal Pr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| URC | Uranium Rylt | 15,300 | \$43,041 | 29 | \$2.84 | \$2.84 | \$2.86 | \$2.75 |
| URC.WT | Uranium wt | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| USCM | US Critical | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| USHA | Usha Res Ltd | 21,500 | \$5,893 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 16,000 | \$2,805 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 2,000 | \$160 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VCU | Vizsla Coppe | 25,500 | \$6,195 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 12,000 | \$540 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 1,500 | \$240 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 20,500 | \$3,075 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 30,000 | \$450 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VIZ | Visionary Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.17 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 16,000 | \$1,405 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VLV | Volt Lithium | 25,000 | \$9,138 | 7 | \$0.37 | \$0.37 | \$0.38 | \$0.36 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 6,600 | \$7,437 | 18 | \$1.12 | \$1.12 | \$1.14 | \$1.12 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| VOL.WT | Volatus wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 20,500 | \$3,383 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 15,000 | \$3,900 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 51,500 | \$10,488 | 7 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VXTR | Voxtur Analy | 129,107 | \$20,613 | 18 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| VZLA | Vizsla Svr C | 9,000 | \$15,180 | 2 | \$1.70 | \$1.70 | \$1.70 | \$1.67 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 5,000 | \$12,043 | 22 | \$2.40 | \$2.40 | \$2.42 | \$2.40 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WATR | Current Wate | 32,000 | \$800 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entrpr | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 95,200 | \$132,415 | 41 | \$1.32 | \$1.32 | \$1.49 | \$1.32 |
| WED | The Waim | 17,315 | \$59,760 | 13 | \$3.47 | \$3.47 | \$3.48 | \$3.41 |
| WED.PR.A | The Waim Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 15,000 | \$3,225 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| WHE | Waroono Egy | 362,000 | \$21,635 | 30 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| WHN | Whaven Gld C | 30,000 | \$8,725 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| WHY | W High Yield | 15,500 | \$5,190 | 2 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| WIN | Windfall Geo | 13,500 | \$1,580 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 7,500 | \$4,350 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 28,500 | \$11,483 | 6 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 17,000 | \$11,955 | 6 | \$0.71 | \$0.71 | \$0.72 | \$0.70 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 20,000 | \$1,600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XTT | X-Terra Res | 17,000 | \$10,140 | 3 | \$0.58 | \$0.58 | \$0.62 | \$0.58 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| XYBN | Xybian Digit | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| XYZ | Anacortes Mn | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.51 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YERB.U | Yerbae Brand | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| YES | Char Techs L | 15,000 | \$10,350 | 3 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| YGT | Gld Terra Re | 80,000 | \$6,800 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| YNV | Ynvisible In | 160 | \$26 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YORK | York Harbour | 72,008 | \$15,439 | 13 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| YUB.P | Yubba Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 15,500 | \$5,463 | 3 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| ZACA | Zacapa Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 3,400 | \$7,616 | 2 | \$2.24 | \$2.24 | \$2.24 | \$2.24 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 60,000 | \$1,200 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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