



June 28, 2022

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 57,609,826 | \$936,524,491 | 113,775 | 1,873 | 24,482,398 | 30,200,908 | 2,926,520 | 608 | 1,132 | 133 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 15 / 164 | 9,338,048,059 | \$146,037,434,397 | 17,034,765 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| CPG | Crescent Point Corp. | 1,140,131 | \$11,432,468 | 958 | \$10.13 | \$10.24 | \$9.78 |
| ATH | Athabasca Oil Corp J | 900,224 | \$2,310,981 | 433 | \$2.61 | \$2.64 | \$2.53 |
| BTE | Baytex Energy Corp. | 750,960 | \$5,007,679 | 669 | \$6.79 | \$6.81 | \$6.55 |
| VOYG | Voyager Dgtl J C&V | 651,142 | \$314,791 | 432 | \$0.44 | \$0.59 | \$0.43 |
| ARX | ARC Resources Ltd. | 628,250 | \$10,579,965 | 2,552 | \$17.41 | \$17.52 | \$16.40 |
| HND | BetaProNatGas Lev Br | 555,620 | \$1,820,202 | 147 | \$3.25 | \$3.43 | \$3.17 |
| WCP | Whitecap Resources J | 507,955 | \$4,872,490 | 749 | \$9.75 | \$9.83 | \$9.35 |
| AC | Air Canada Vote & VV | 473,456 | \$8,413,357 | 1,498 | \$17.47 | \$18.47 | \$17.22 |
| CNQ | Canadian Natural Res | 466,834 | \$33,194,051 | 2,727 | \$71.86 | \$71.98 | \$70.11 |
| TVE | Tamarack Vall Engy J | 455,102 | \$2,157,057 | 754 | \$4.83 | \$4.85 | \$4.62 |
| XIU | iShares S&P/TSX60 Un | 433,318 | \$12,826,809 | 1,023 | \$29.46 | \$29.92 | \$29.40 |
| CVE | Cenovus Energy Inc. | 429,287 | \$11,143,993 | 1,524 | \$26.20 | \$26.37 | \$25.50 |
| XEG | iShares S&P/TSX Engy | 417,867 | \$6,479,371 | 577 | \$15.64 | \$15.67 | \$15.33 |
| HOD | BetaPro CrdOilInvrBr | 405,320 | \$818,122 | 73 | \$2.01 | \$2.08 | \$2.00 |
| MEG | MEG Energy Corp. | 398,942 | \$7,665,147 | 1,753 | \$19.23 | \$19.66 | \$18.83 |
| SU | Suncor Energy Inc. | 381,561 | \$17,950,925 | 1,743 | \$47.12 | \$47.87 | \$46.39 |
| GPR | Gt Panther Mining J | 380,000 | \$60,185 | 49 | \$0.17 | \$0.17 | \$0.15 |
| VET | Vermilion Energy Inc | 371,000 | \$9,933,046 | 1,141 | \$27.03 | \$27.34 | \$26.30 |
| LUN | Lundin Mining Corp | 361,363 | \$3,161,276 | 1,122 | \$8.70 | \$9.05 | \$8.61 |
| HUT | Hut 8 Mining Corp J | 358,765 | \$700,059 | 345 | \$1.91 | \$2.12 | \$1.87 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| CMC | Cielo Waste | 749,500 | \$74,178 | 48 | \$0.10 | \$0.11 | \$0.09 |
| MAE | Maritime Res | 544,000 | \$32,650 | 23 | \$0.06 | \$0.07 | \$0.06 |
| SOP.H | SOPerior Fer | 262,000 | \$6,550 | 2 | \$0.03 | \$0.03 | \$0.03 |
| MOS | MOBI724 Glob | 247,000 | \$6,090 | 8 | \$0.03 | \$0.03 | \$0.02 |
| SOU | Sthn Egy Cor | 227,900 | \$185,264 | 92 | \$0.80 | \$0.89 | \$0.76 |
| PBX | Powerband So | 197,899 | \$53,836 | 30 | \$0.25 | \$0.30 | \$0.24 |
| PQE | Petroteq Egy | 197,500 | \$55,233 | 30 | \$0.27 | \$0.31 | \$0.27 |
| AN | Arena Mnrls | 186,000 | \$88,795 | 40 | \$0.48 | \$0.50 | \$0.46 |
| FOM | Foran Mng Co | 167,860 | \$390,408 | 87 | \$2.45 | \$2.47 | \$2.29 |
| DM | Datametrex A | 163,500 | \$17,323 | 15 | \$0.11 | \$0.12 | \$0.10 |
| MOX | Morien Res | 159,850 | \$84,160 | 31 | \$0.50 | \$0.57 | \$0.50 |
| SRE | Saville Res | 157,000 | \$3,140 | 2 | \$0.02 | \$0.02 | \$0.02 |
| AUN | Aurcana Svr | 155,000 | \$9,650 | 15 | \$0.07 | \$0.07 | \$0.06 |
| ZONE | Zonetail Inc | 154,000 | \$5,390 | 4 | \$0.04 | \$0.04 | \$0.04 |
| PGM | Pure Gld Mng | 143,032 | \$24,196 | 22 | \$0.17 | \$0.18 | \$0.17 |
| ETMC | E3 Mtls Corp | 138,150 | \$326,108 | 112 | \$2.38 | \$2.54 | \$2.20 |
| AAZ | Azincourt Eg | 128,000 | \$8,120 | 16 | \$0.06 | \$0.07 | \$0.06 |
| VLI | Vision Lithi | 126,000 | \$9,530 | 8 | \$0.08 | \$0.08 | \$0.08 |
| BTU | BTU Mtls Cor | 125,000 | \$3,250 | 4 | \$0.03 | \$0.03 | \$0.03 |
| TAL | PetroTal Cor | 122,900 | \$99,435 | 33 | \$0.79 | \$0.82 | \$0.77 |

Top 10 Insider Buys by Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Buys - Volume |
|--------|-----------------------|------------------------|-------------------|
| | 0 | 0 | 0 |

Top 10 Insider Buys by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Buys - Value |
|--------|----------------------|-----------------------|------------------|
| | \$0 | \$0 | \$0 |

Top 10 Insider Sells by Volume

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Sells - Volume |
|--------|-----------------------|------------------------|--------------------|
| | 0 | 0 | 0 |

Top 10 Insider Sells by Value

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Sells - Value |
|--------|----------------------|-----------------------|-------------------|
| | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--------------------------|----|---------------|--------------|--|
| Block Trade Statistics | | | | |
| Number of Block Trades: | 21 | Block Volume: | 591,100 | |
| Number of Issues Traded: | 17 | Block Value: | \$13,787,808 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| ERF | Enerplus Corporation | \$18.20 | 90,300 | \$1,643,460 |
| POW | Power Corp of Cda SV | \$34.33 | 90,000 | \$3,089,700 |
| HOD | BetaPro CrdOilInvrBr | \$2.01 | 65,000 | \$130,650 |
| ATH | Athabasca Oil Corp J | \$2.58 | 48,300 | \$124,614 |
| ATH | Athabasca Oil Corp J | \$2.53 | 40,500 | \$102,465 |
| NA | Nat'l Bank of Canada | \$85.37 | 39,400 | \$3,363,578 |
| ENB | Enbridge Inc. | \$54.67 | 30,000 | \$1,640,100 |
| PMIF | PIMCO MthlyIncmETFUn | \$17.93 | 25,000 | \$448,250 |
| CM | Cdn Imperial Bank | \$63.82 | 19,100 | \$1,218,962 |
| XIU | iShares S&P/TSX60 Un | \$29.40 | 16,000 | \$470,400 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| NA | Nat'l Bank of Canada | \$85.37 | 39,400 | \$3,363,578 |
| POW | Power Corp of Cda SV | \$34.33 | 90,000 | \$3,089,700 |
| ERF | Enerplus Corporation | \$18.20 | 90,300 | \$1,643,460 |
| ENB | Enbridge Inc. | \$54.67 | 30,000 | \$1,640,100 |
| CM | Cdn Imperial Bank | \$63.82 | 19,100 | \$1,218,962 |
| XIU | iShares S&P/TSX60 Un | \$29.40 | 16,000 | \$470,400 |
| PMIF | PIMCO MthlyIncmETFUn | \$17.93 | 25,000 | \$448,250 |
| XIU | iShares S&P/TSX60 Un | \$29.40 | 10,100 | \$296,940 |
| XIU | iShares S&P/TSX60 Un | \$29.46 | 10,000 | \$294,600 |
| XEG | iShares S&P/TSX Engy | \$15.43 | 10,000 | \$154,300 |

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 | \$0.09 | \$0.00 | \$0.00 |
| AAV | Advantage Energy Ltd | 131,938 | \$1,129,622 | 361 | \$8.71 | \$8.71 | \$8.76 | \$8.35 |
| ABCT | ABC Tech Holdings | 43 | \$258 | 1 | \$0.00 | \$6.24 | \$0.00 | \$0.00 |
| ABST | Absolute Software J | 6,500 | \$73,927 | 31 | \$11.35 | \$11.35 | \$11.55 | \$11.31 |
| 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 | 158,068 | \$3,837,995 | 828 | \$23.89 | \$23.89 | \$24.59 | \$23.87 |
| AC | Air Canada Vote & VV | 473,456 | \$8,413,357 | 1,498 | \$17.47 | \$17.47 | \$18.47 | \$17.22 |
| ACB | Aurora Cannabis J | 201,305 | \$394,768 | 293 | \$1.91 | \$1.91 | \$2.04 | \$1.87 |
| 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 | \$4.25 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 17,222 | \$754,564 | 97 | \$43.97 | \$43.97 | \$43.99 | \$43.49 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 25,730 | \$654,974 | 96 | \$24.80 | \$24.80 | \$26.64 | \$24.73 |
| AD.UN | Alaris Eq Part Tr Un | 14,200 | \$241,397 | 56 | \$16.90 | \$16.90 | \$17.40 | \$16.84 |
| ADCO | Adcore Inc. J | 5,000 | \$950 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ADCO.WT | Adcore Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 11,900 | \$69,792 | 19 | \$5.76 | \$5.76 | \$6.00 | \$5.75 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 121,312 | \$7,692,253 | 610 | \$62.53 | \$62.53 | \$64.77 | \$62.41 |
| AEZS | AEterna Zentaris Inc | 5,500 | \$1,338 | 3 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| AFN | Ag Growth Int'l Inc. | 6,900 | \$211,345 | 32 | \$30.24 | \$30.24 | \$31.57 | \$30.00 |
| AGF.B | AGF Management B NV | 11,200 | \$73,606 | 26 | \$6.51 | \$6.51 | \$6.67 | \$6.48 |
| AGI | Alamos Gold Inc. J | 93,800 | \$843,424 | 305 | \$8.98 | \$8.98 | \$9.26 | \$8.87 |
| AGR.UN | Sustain Agri&Wel Div | 1,100 | \$8,061 | 2 | \$7.32 | \$7.32 | \$7.35 | \$7.32 |
| AGRI.V | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| AH | Aleafia Health J | 29,000 | \$2,320 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AH.WT.A | Aleafia Hlth J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AH.WT.B | Aleafia Hlth J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 2,100 | \$24,589 | 5 | \$11.51 | \$11.51 | \$11.85 | \$11.51 |
| AIF | Altus Group Limited | 13,695 | \$622,715 | 56 | \$45.13 | \$45.13 | \$45.93 | \$45.03 |
| AIL | Almonty Industries J | 7,000 | \$6,160 | 1 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| AIM | Aimia Inc. | 9,500 | \$41,924 | 27 | \$4.44 | \$4.44 | \$4.45 | \$4.39 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.25 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 16,387 | \$155,848 | 51 | \$9.36 | \$9.36 | \$9.70 | \$9.36 |
| AKT.A | Akita Drill CI A NV | 2,500 | \$5,035 | 3 | \$1.99 | \$1.99 | \$2.09 | \$1.99 |
| 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 | \$0.76 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 98,618 | \$2,676,855 | 515 | \$27.24 | \$27.24 | \$27.30 | \$26.88 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$19.75 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 600 | \$14,580 | 1 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| ALC | Algoma Central Corp | 200 | \$3,130 | 1 | \$15.65 | \$15.65 | \$15.65 | \$15.65 |
| ALS | Altius Minerals Corp | 50,442 | \$973,652 | 216 | \$19.33 | \$19.33 | \$19.51 | \$19.05 |
| ALYA | Alithya Group J A SV | 100 | \$311 | 1 | \$3.11 | \$3.11 | \$3.11 | \$3.11 |
| AMM | Almaden Minerals | 1,000 | \$295 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| AND | AndlauerHlthcr GrpSV | 1,425 | \$63,692 | 7 | \$45.29 | \$45.29 | \$45.29 | \$43.23 |
| ANRG | Anaergia Inc. J SV | 16,700 | \$109,044 | 37 | \$6.69 | \$6.69 | \$6.76 | \$6.30 |
| AOI | Africa Oil Corp. J | 61,558 | \$137,085 | 95 | \$2.20 | \$2.20 | \$2.26 | \$2.19 |
| AOT | Ascot Resources J | 84,000 | \$44,395 | 37 | \$0.52 | \$0.52 | \$0.55 | \$0.49 |
| AP.UN | Allied Prop. REIT Un | 53,817 | \$1,818,240 | 256 | \$33.46 | \$33.46 | \$34.41 | \$33.31 |
| APLI | Appili Therapeutics J | 7,000 | \$490 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| APR.UN | Automotive Ppty Un | 6,000 | \$80,538 | 18 | \$13.38 | \$13.38 | \$13.46 | \$13.38 |
| APS | Aptose Biosciences | 1,400 | \$1,437 | 5 | \$1.04 | \$1.04 | \$1.04 | \$1.01 |
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$3.19 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| AQN | Algonquin Pwr & Util | 144,395 | \$2,584,982 | 619 | \$17.77 | \$17.77 | \$18.09 | \$17.77 |
| AQN.PR.A | Algonquin Pwr A Pr | 500 | \$11,661 | 2 | \$23.21 | \$23.21 | \$23.35 | \$23.21 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 298,500 | \$162,385 | 162 | \$0.54 | \$0.54 | \$0.56 | \$0.53 |
| ARA | Aclara Res Inc. J | 500 | \$210 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| ARB | Accelerate ArbitrgUn | 200 | \$5,242 | 1 | \$26.21 | \$26.21 | \$26.21 | \$26.21 |
| ARE | Aecon Group Inc. | 19,900 | \$266,519 | 57 | \$13.36 | \$13.36 | \$13.65 | \$13.25 |
| ARG | Amerigo Resources J | 30,932 | \$42,445 | 60 | \$1.35 | \$1.35 | \$1.44 | \$1.34 |
| ARIS | Aris Gold Corp J | 3,150 | \$6,251 | 5 | \$1.94 | \$1.94 | \$2.00 | \$1.94 |
| ARIS.WT | Aris Gold Corp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 25,901 | \$245,368 | 28 | \$9.44 | \$9.44 | \$9.68 | \$9.37 |
| ARX | ARC Resources Ltd. | 628,250 | \$10,579,965 | 2,552 | \$17.41 | \$17.41 | \$17.52 | \$16.40 |
| ASCU | Arizona Sonoran J | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| ASM | Avino Silver & Gld J | 7,000 | \$5,325 | 5 | \$0.76 | \$0.76 | \$0.77 | \$0.76 |
| ASND | Ascendant Res J | 7,000 | \$1,400 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 18,400 | \$221,196 | 77 | \$11.93 | \$11.93 | \$12.20 | \$11.91 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$3.31 | \$0.00 | \$0.00 |
| AT | AcuityAds Hldgs J | 7,200 | \$21,280 | 48 | \$2.96 | \$2.96 | \$3.05 | \$2.87 |
| ATA | ATS Automation Tool | 54,100 | \$1,971,378 | 339 | \$36.39 | \$36.39 | \$36.90 | \$35.59 |
| ATD | Alimentation Cl A | 154,290 | \$8,413,543 | 899 | \$53.26 | \$53.26 | \$55.90 | \$53.19 |
| ATE | Antibe Therapeutic J | 8,000 | \$4,970 | 2 | \$0.62 | \$0.62 | \$0.63 | \$0.62 |
| ATH | Athabasca Oil Corp J | 900,224 | \$2,310,981 | 433 | \$2.61 | \$2.61 | \$2.64 | \$2.53 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 50,759 | \$1,838,933 | 218 | \$35.54 | \$35.54 | \$36.88 | \$35.53 |
| AUGB.F | 1stTr CboeVestUSEqHg | 500 | \$17,995 | 1 | \$35.99 | \$35.99 | \$35.99 | \$35.99 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 30,000 | \$3,600 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| AVNT | Avant Brands Inc. J | 46,000 | \$10,745 | 4 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AVP | Avcorp Industries | 30,000 | \$3,150 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AW.UN | A&W Revenue Rylty Un | 1,250 | \$46,979 | 7 | \$37.35 | \$37.35 | \$37.94 | \$37.27 |
| AX.PR.A | Artis REIT Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 41,800 | \$504,655 | 115 | \$11.98 | \$11.98 | \$12.21 | \$11.96 |
| AXIS | Axis Auto Finance | 14,500 | \$7,690 | 3 | \$0.52 | \$0.52 | \$0.54 | \$0.52 |
| AXU | Alexco Resource J | 47,650 | \$22,572 | 26 | \$0.48 | \$0.48 | \$0.48 | \$0.47 |
| AYA | Aya Gold & Silvr J | 28,980 | \$212,837 | 50 | \$7.25 | \$7.25 | \$7.45 | \$7.13 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| AYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| BABY | Else Nutrition J | 42,000 | \$29,750 | 22 | \$0.72 | \$0.72 | \$0.77 | \$0.69 |
| BABY.WT | Else NutritionJ 20Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM.A | Brookfld Asset A LV | 166,350 | \$9,772,382 | 789 | \$58.03 | \$58.03 | \$59.68 | \$57.69 |
| BAM.PF.A | Brookfld Asset Pr 32 | 0 | \$0 | 0 | \$0.00 | \$22.43 | \$0.00 | \$0.00 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$19.75 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 600 | \$12,150 | 1 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 600 | \$11,328 | 1 | \$18.88 | \$18.88 | \$18.88 | \$18.88 |
| BAM.PF.H | Brookfld Asset Pr 44 | 200 | \$5,160 | 1 | \$25.80 | \$25.80 | \$25.80 | \$25.80 |
| BAM.PF.I | Brookfld Asset Pr 46 | 600 | \$15,732 | 1 | \$26.22 | \$26.22 | \$26.22 | \$26.22 |
| BAM.PF.J | Brookfld Asset Pr 48 | 100 | \$2,513 | 1 | \$25.13 | \$25.13 | \$25.13 | \$25.13 |
| BAM.PR.B | Brookfld Asset Pr 2 | 400 | \$5,388 | 1 | \$13.47 | \$13.47 | \$13.47 | \$13.47 |
| BAM.PR.C | Brookfld Asset Pr 4 | 0 | \$0 | 0 | \$0.00 | \$13.35 | \$0.00 | \$0.00 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 0 | \$0 | 0 | \$0.00 | \$13.35 | \$0.00 | \$0.00 |
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 43 | \$843 | 1 | \$0.00 | \$19.39 | \$0.00 | \$0.00 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$17.12 | \$0.00 | \$0.00 |
| BAM.PR.T | Brookfld Asset Pr 26 | 700 | \$12,166 | 2 | \$17.56 | \$17.56 | \$17.56 | \$17.35 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.X | Brookfld Asset Pr 28 | 1,500 | \$25,783 | 3 | \$17.09 | \$17.09 | \$17.31 | \$17.09 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 600 | \$14,220 | 2 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| BAMR | Brookfld MgtReinsrLV | 1,900 | \$111,957 | 10 | \$58.25 | \$58.25 | \$59.56 | \$58.18 |
| BANK | EvolveCdnBk&LfeCA UH | 12,600 | \$97,636 | 10 | \$7.75 | \$7.75 | \$7.85 | \$7.71 |
| BASE | EvolveGlbMatMin Heg | 900 | \$22,735 | 3 | \$25.31 | \$25.31 | \$25.31 | \$25.24 |
| BASE.B | EvolveGlbMatMinUnheg | 200 | \$4,938 | 1 | \$24.69 | \$24.69 | \$24.69 | \$24.69 |
| BB | BlackBerry Limited | 89,250 | \$672,504 | 222 | \$7.42 | \$7.42 | \$7.71 | \$7.40 |
| BBD.A | Bombardier CI A MV | 300 | \$7,309 | 3 | \$24.02 | \$24.02 | \$24.95 | \$24.02 |
| BBD.B | Bombardier CI B SV | 87,020 | \$1,693,589 | 254 | \$19.40 | \$19.40 | \$20.39 | \$18.91 |
| BBD.PR.B | Bombardier Ser 2 Pr | 1,500 | \$27,846 | 15 | \$18.48 | \$18.48 | \$18.65 | \$18.45 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.44 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 2,300 | \$48,386 | 23 | \$21.08 | \$21.08 | \$21.12 | \$20.76 |
| BBIG | HoriznGlbBBIG TechCA | 0 | \$0 | 0 | \$0.00 | \$29.25 | \$0.00 | \$0.00 |
| BBIG.U | HoriznGlbBBIG TechUS | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 12,800 | \$21,834 | 5 | \$1.69 | \$1.69 | \$1.78 | \$1.68 |
| BBU.UN | Brookfield Bus LP Un | 3,400 | \$98,603 | 11 | \$28.83 | \$28.83 | \$29.16 | \$28.77 |
| BBUC | Brookfld Bus Corp SV | 12,075 | \$365,828 | 49 | \$29.99 | \$29.99 | \$30.59 | \$29.90 |
| BCE | BCE Inc. | 114,415 | \$7,262,070 | 710 | \$63.06 | \$63.06 | \$64.02 | \$63.03 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 200 | \$3,780 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 600 | \$11,472 | 1 | \$19.12 | \$19.12 | \$19.12 | \$19.12 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$15.82 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$18.83 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$16.07 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 2,000 | \$38,000 | 2 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 2,000 | \$30,880 | 2 | \$15.41 | \$15.41 | \$15.47 | \$15.41 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.76 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$22.37 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$15.36 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$19.13 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 0 | \$0 | 0 | \$0.00 | \$8.36 | \$0.00 | \$0.00 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 5,600 | \$160,204 | 31 | \$28.38 | \$28.38 | \$29.21 | \$28.19 |
| BDI | Black Diamond Group | 0 | \$0 | 0 | \$0.00 | \$3.87 | \$0.00 | \$0.00 |
| BDIV | BromptonGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDOP | BlackDiamnDstressOpp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 3,700 | \$28,824 | 14 | \$7.74 | \$7.74 | \$7.90 | \$7.67 |
| BEI.UN | Boardwalk REIT Un | 33,100 | \$1,404,860 | 135 | \$42.09 | \$42.09 | \$43.24 | \$41.87 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 500 | \$11,825 | 2 | \$23.65 | \$23.65 | \$23.65 | \$23.65 |
| BEP.PR.O | Brookfield RenewPr15 | 1,100 | \$27,703 | 2 | \$25.25 | \$25.25 | \$25.25 | \$25.13 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 41,800 | \$1,868,941 | 171 | \$44.56 | \$44.56 | \$45.43 | \$44.34 |
| BEPC | Brookfld RenewA ExSV | 25,607 | \$1,176,314 | 107 | \$45.58 | \$45.58 | \$46.77 | \$45.49 |
| BEPR | BromptnFlhrtYCrnPUn | 200 | \$1,936 | 1 | \$9.68 | \$9.68 | \$9.68 | \$9.68 |
| BEPR.U | BromptnFlhrtYCrnPUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 400 | \$6,340 | 1 | \$15.85 | \$15.85 | \$15.85 | \$15.85 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$6.41 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 2,000 | \$60,388 | 5 | \$29.93 | \$29.93 | \$30.36 | \$29.93 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 25,619 | \$293,567 | 214 | \$11.38 | \$11.38 | \$11.89 | \$11.17 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.47 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrsPr1 | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrsPr3 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.E | Brookfield InfracPr9 | 300 | \$7,065 | 1 | \$23.55 | \$23.55 | \$23.55 | \$23.55 |
| BIP.PR.F | Brookfield InfraPr11 | 300 | \$6,978 | 1 | \$23.26 | \$23.26 | \$23.26 | \$23.26 |
| BIP.UN | Brookfield Infrac Un | 10,900 | \$529,615 | 58 | \$47.88 | \$47.88 | \$48.88 | \$47.88 |
| BIPC | Brookfld Infrac A SV | 512 | \$27,696 | 7 | \$53.98 | \$53.98 | \$54.56 | \$53.98 |
| BIR | Birchcliff Energy | 231,754 | \$2,173,866 | 658 | \$9.50 | \$9.50 | \$9.53 | \$9.18 |
| BIR.PR.A | Birchcliff Engy Pr A | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| BITC | Ninepoint Bitcoin Un | 200 | \$1,595 | 2 | \$7.98 | \$7.98 | \$7.98 | \$7.97 |
| BITC.U | Ninepoint Bitcoin US | 0 | \$0 | 0 | \$0.00 | \$6.20 | \$0.00 | \$0.00 |
| BITF | Bitfarms Ltd. J | 144,569 | \$255,092 | 91 | \$1.65 | \$1.65 | \$1.83 | \$1.65 |
| BITI | BetaPro InversBitcn | 40,401 | \$977,104 | 103 | \$24.55 | \$24.55 | \$24.59 | \$23.45 |
| BITI.U | BetaPro InvrsBitcnUS | 2,000 | \$37,940 | 4 | \$19.02 | \$19.02 | \$19.02 | \$18.73 |
| BK | Cdn Banc Corp Cl 'A' | 16,708 | \$231,633 | 35 | \$14.03 | \$14.03 | \$14.05 | \$13.76 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| BKCC | HoriznEqIWgtCA BnkCv | 200 | \$1,589 | 2 | \$7.93 | \$7.93 | \$7.96 | \$7.93 |
| BKI | Black Iron Inc. J | 10,000 | \$700 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 600 | \$9,689 | 3 | \$16.11 | \$16.11 | \$16.16 | \$16.11 |
| BKL.U | Invesco SeniorLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.52 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$24.51 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 300 | \$5,853 | 3 | \$19.46 | \$19.46 | \$19.78 | \$19.29 |
| BLDP | Ballard Power Sys | 44,610 | \$381,263 | 85 | \$8.30 | \$8.30 | \$8.81 | \$8.25 |
| BLDR | HoriznNA InfracDev A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BLN | Blackline Safety J | 0 | \$0 | 0 | \$0.00 | \$3.14 | \$0.00 | \$0.00 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.56 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 41,811 | \$500,948 | 127 | \$12.03 | \$12.03 | \$12.91 | \$11.31 |
| BLX | Boralex Inc. Cl A | 62,057 | \$2,643,472 | 246 | \$42.91 | \$42.91 | \$43.21 | \$41.96 |
| BMO | Bank of Montreal | 179,828 | \$22,499,735 | 1,178 | \$124.67 | \$124.67 | \$126.46 | \$124.11 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 200 | \$4,986 | 1 | \$24.93 | \$24.93 | \$24.93 | \$24.93 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$23.95 | \$0.00 | \$0.00 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 5,500 | \$93,097 | 13 | \$16.89 | \$16.89 | \$16.95 | \$16.89 |
| BNE | Bonterra Energy Corp | 13,000 | \$125,500 | 43 | \$9.83 | \$9.83 | \$9.89 | \$9.51 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 293,157 | \$22,568,608 | 1,722 | \$76.62 | \$76.62 | \$77.88 | \$76.33 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 100 | \$2,415 | 1 | \$24.15 | \$24.15 | \$24.15 | \$24.15 |
| BOS | Airboss of America J | 18,342 | \$257,548 | 69 | \$14.25 | \$14.25 | \$14.70 | \$13.71 |
| BPF.UN | Boston Pizza Fnd Un | 4,400 | \$66,946 | 10 | \$15.05 | \$15.05 | \$15.27 | \$15.05 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$24.92 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 1,000 | \$21,030 | 2 | \$21.25 | \$21.25 | \$21.25 | \$20.70 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$21.95 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 200 | \$3,160 | 1 | \$15.80 | \$15.80 | \$15.80 | \$15.80 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$16.49 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 400 | \$7,640 | 1 | \$19.10 | \$19.10 | \$19.10 | \$19.10 |
| BPO.PR.W | Brookfld Office Pr W | 400 | \$4,660 | 1 | \$11.65 | \$11.65 | \$11.65 | \$11.65 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$12.24 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 2,100 | \$47,285 | 3 | \$22.52 | \$22.52 | \$22.52 | \$22.51 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$24.56 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.17 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PtyPref Un | 0 | \$0 | 0 | \$0.00 | \$26.08 | \$0.00 | \$0.00 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$3.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRAG | Bragg Gaming Grp Inc | 12,000 | \$76,675 | 13 | \$6.21 | \$6.21 | \$6.49 | \$6.21 |
| BRE | Bridgemarq RI Est RV | 4,000 | \$54,497 | 11 | \$13.78 | \$13.78 | \$13.85 | \$13.41 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$3.09 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 16,000 | \$12,238 | 6 | \$0.78 | \$0.78 | \$0.78 | \$0.76 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 9,000 | \$2,528 | 2 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| BTB.UN | BTB REIT Un | 37,200 | \$138,561 | 32 | \$3.67 | \$3.67 | \$3.76 | \$3.66 |
| BTCC | Purpose BitcnCA CrHg | 32,425 | \$134,365 | 27 | \$4.04 | \$4.04 | \$4.19 | \$4.03 |
| BTCC.B | Purpose BitcnCA NCHg | 116,232 | \$451,972 | 92 | \$3.82 | \$3.82 | \$3.98 | \$3.82 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 30,612 | \$117,183 | 31 | \$3.77 | \$3.77 | \$3.93 | \$3.77 |
| BTCQ | 3iQ CoinShr Bitcn CA | 21,000 | \$91,352 | 17 | \$4.33 | \$4.33 | \$4.42 | \$4.33 |
| BTCQ.U | 3iQ CoinShr Bitcn US | 500 | \$1,705 | 1 | \$3.41 | \$3.41 | \$3.41 | \$3.41 |
| BTCX.B | CI GalBitcnCA ETF UH | 15,700 | \$62,297 | 30 | \$3.89 | \$3.89 | \$4.05 | \$3.89 |
| BTCX.U | CI GalBitcnETF UH US | 24,286 | \$94,910 | 35 | \$3.82 | \$3.82 | \$3.99 | \$3.82 |
| BTCY | Purpose Btcn Yld Un | 22,173 | \$74,373 | 27 | \$3.34 | \$3.34 | \$3.41 | \$3.32 |
| BTCY.B | Purpose BtcnYldNC HG | 1,000 | \$3,520 | 1 | \$3.52 | \$3.52 | \$3.52 | \$3.52 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 750,960 | \$5,007,679 | 669 | \$6.79 | \$6.79 | \$6.81 | \$6.55 |
| BTO | B2Gold Corp. | 98,595 | \$456,830 | 271 | \$4.57 | \$4.57 | \$4.73 | \$4.57 |
| BU | Burcon NutraSci J | 18,000 | \$9,600 | 10 | \$0.51 | \$0.51 | \$0.57 | \$0.50 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 6,900 | \$67,616 | 7 | \$9.78 | \$9.78 | \$9.80 | \$9.78 |
| BYD | Boyd Group Services | 9,607 | \$1,324,562 | 71 | \$135.38 | \$135.38 | \$140.28 | \$135.36 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| CACB | CIBC ActvlnvCorpBond | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 87,108 | \$2,799,801 | 291 | \$31.81 | \$31.81 | \$32.63 | \$31.79 |
| CAFR | CIBC ActvlnvFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 0 | \$0 | 0 | \$0.00 | \$42.08 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$45.76 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 600 | \$9,648 | 2 | \$16.08 | \$16.08 | \$16.08 | \$16.08 |
| CALL.B | Evolve USBkEnhYldUhg | 2,700 | \$48,747 | 2 | \$18.06 | \$18.06 | \$18.06 | \$18.05 |
| CALL.U | Evolve USBkEnhnhUhgUS | 0 | \$0 | 0 | \$0.00 | \$16.43 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 31,177 | \$1,395,642 | 148 | \$44.46 | \$44.46 | \$45.38 | \$44.38 |
| CARB | Horizons CarbonCredt | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |
| CARE | Dialogue Hlth Tech J | 35,300 | \$95,415 | 55 | \$2.60 | \$2.60 | \$2.84 | \$2.60 |
| CARS | Evolve AutoInnov Heg | 200 | \$6,444 | 1 | \$32.22 | \$32.22 | \$32.22 | \$32.22 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 27,700 | \$283,862 | 105 | \$10.05 | \$10.05 | \$10.45 | \$10.05 |
| CASH | Horizons HlntSvgs A | 1,100 | \$55,073 | 4 | \$50.07 | \$50.07 | \$50.07 | \$50.06 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBD.U | HempFusion Well J US | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CBD.WT.U | HempFusion J 19US Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBD.WT.V | HempFusionJ US IPOWt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 34,100 | \$575,340 | 27 | \$16.87 | \$16.87 | \$16.89 | \$16.86 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$8.46 | \$0.00 | \$0.00 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 27,600 | \$474,518 | 30 | \$17.19 | \$17.19 | \$17.21 | \$17.18 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 8,925 | \$818,862 | 70 | \$91.58 | \$91.58 | \$92.56 | \$91.00 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$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 | 46,253 | \$2,805,975 | 198 | \$60.45 | \$60.45 | \$61.01 | \$60.23 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 161,656 | \$4,743,350 | 858 | \$29.10 | \$29.10 | \$30.19 | \$28.77 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CCOR.B | CI DbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR.U | CI DbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 200 | \$4,328 | 1 | \$21.64 | \$21.64 | \$21.64 | \$21.64 |
| CDAY | Ceridian HCM Hldg J | 5,900 | \$377,412 | 29 | \$62.73 | \$62.73 | \$65.87 | \$62.46 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 13,700 | \$169,725 | 24 | \$12.33 | \$12.33 | \$12.48 | \$12.32 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$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 | 1,000 | \$17,590 | 1 | \$17.59 | \$17.59 | \$17.59 | \$17.59 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 8,266 | \$249,572 | 43 | \$30.03 | \$30.03 | \$30.39 | \$30.02 |
| CEE | Centamin plc. Ord | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CEF | Sprott PhyGld&Sil Tr | 2,500 | \$55,299 | 10 | \$22.11 | \$22.11 | \$22.16 | \$22.05 |
| CEF.U | Sprott PhyGld&Sil US | 260 | \$4,472 | 2 | \$17.20 | \$17.20 | \$17.20 | \$17.20 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 13,000 | \$7,730 | 4 | \$0.59 | \$0.59 | \$0.61 | \$0.59 |
| CET.WT | Cathedral Energy Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 151,505 | \$366,088 | 241 | \$2.45 | \$2.45 | \$2.46 | \$2.37 |
| CEW | iShares EqWeight Un | 6,800 | \$99,917 | 8 | \$14.64 | \$14.64 | \$14.77 | \$14.59 |
| CF | Canaccord Genuity | 31,986 | \$287,525 | 64 | \$8.93 | \$8.93 | \$9.16 | \$8.88 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$15.81 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 29,851 | \$669,320 | 122 | \$21.95 | \$21.95 | \$23.20 | \$21.95 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.28 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 3,900 | \$18,539 | 6 | \$4.87 | \$4.87 | \$4.87 | \$4.69 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$2.45 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 2,700 | \$13,387 | 3 | \$4.93 | \$4.93 | \$5.01 | \$4.93 |
| CG | Centerra Gold Inc. | 60,611 | \$562,006 | 329 | \$9.21 | \$9.21 | \$9.38 | \$9.20 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 0 | \$0 | 0 | \$0.00 | \$3.72 | \$0.00 | \$0.00 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 600 | \$19,812 | 2 | \$32.42 | \$32.42 | \$33.14 | \$32.42 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 24,500 | \$365,660 | 42 | \$14.90 | \$14.90 | \$14.94 | \$14.90 |
| CGL.C | iShare GldBul Nn-Hdg | 11,575 | \$232,195 | 10 | \$20.02 | \$20.02 | \$20.08 | \$20.01 |
| CGLO | CIBC Gbl Growth Un | 600 | \$12,101 | 2 | \$20.16 | \$20.16 | \$20.21 | \$20.16 |
| CGO | Cogeco Inc. SV | 8,200 | \$584,918 | 58 | \$70.03 | \$70.03 | \$72.00 | \$70.03 |
| CGR | iShares GblRIEst Un | 500 | \$14,338 | 2 | \$28.74 | \$28.74 | \$28.74 | \$28.66 |
| CGRA | CI GblRIAsetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| CGRE | CI Glb REIT PrivPIC\$ | 1,200 | \$26,633 | 2 | \$22.20 | \$22.20 | \$22.20 | \$22.19 |
| CGX | Cineplex Inc. | 40,400 | \$461,023 | 121 | \$11.31 | \$11.31 | \$11.63 | \$11.26 |
| CGXF | CI Gld+GiantCovr Heg | 17,002 | \$176,015 | 26 | \$10.30 | \$10.30 | \$10.58 | \$10.28 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 5,772 | \$375,480 | 35 | \$65.57 | \$65.57 | \$65.79 | \$64.60 |
| CHB | iShr US HiYldIncm Un | 1,600 | \$24,342 | 3 | \$15.20 | \$15.20 | \$15.22 | \$15.20 |
| CHE.UN | Chemtrade Logistc Un | 78,594 | \$647,305 | 135 | \$8.24 | \$8.24 | \$8.36 | \$8.09 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 56,600 | \$786,484 | 203 | \$13.84 | \$13.84 | \$13.97 | \$13.75 |
| CHPS | HoriznGlbSemiconduct | 1,600 | \$32,673 | 7 | \$20.15 | \$20.15 | \$20.94 | \$20.15 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 61,800 | \$209,438 | 132 | \$3.34 | \$3.34 | \$3.47 | \$3.31 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$13.36 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 48,400 | \$239,477 | 80 | \$4.88 | \$4.88 | \$5.05 | \$4.82 |
| CIBR | 1st Tr NasdqCybrsec | 700 | \$21,661 | 3 | \$30.63 | \$30.63 | \$31.07 | \$30.63 |
| CIC | CI CdnBks CovCallIncm | 3,400 | \$39,463 | 7 | \$11.54 | \$11.54 | \$11.65 | \$11.52 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 3,500 | \$114,472 | 11 | \$32.56 | \$32.56 | \$32.86 | \$32.56 |
| CIGI | Colliers Intl Grp SV | 7,978 | \$1,121,807 | 68 | \$139.75 | \$139.75 | \$143.15 | \$139.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$18.42 | \$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 GblInfrasPrivPl\$C | 900 | \$20,502 | 2 | \$22.76 | \$22.76 | \$22.79 | \$22.76 |
| CINT | CIBC Int'l Equity Un | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| CINV | CI Glb AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV.U | CI Glb AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$15.26 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 108,488 | \$1,539,436 | 418 | \$14.03 | \$14.03 | \$14.50 | \$14.01 |
| CJ | Cardinal Energy J | 245,150 | \$1,899,662 | 289 | \$7.78 | \$7.78 | \$7.93 | \$7.58 |
| CJR.B | Corus Entertnmnt B | 31,741 | \$127,520 | 99 | \$3.97 | \$3.97 | \$4.10 | \$3.97 |
| CJT | Cargojet Inc. Com&VV | 3,700 | \$538,741 | 30 | \$142.90 | \$142.90 | \$151.55 | \$142.69 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$9.22 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 25,292 | \$422,232 | 37 | \$16.63 | \$16.63 | \$16.71 | \$16.63 |
| CLG | iShre 1-10GovtBnd Un | 21,150 | \$351,416 | 28 | \$16.62 | \$16.62 | \$16.64 | \$16.60 |
| CLML | CI GlbClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GlbClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | PurposeGlb ClimateOp | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 4,600 | \$33,921 | 6 | \$7.44 | \$7.44 | \$7.45 | \$7.26 |
| CLS | Celestica Inc SV | 15,100 | \$198,720 | 90 | \$12.87 | \$12.87 | \$13.40 | \$12.87 |
| CM | Cdn Imperial Bank | 199,496 | \$12,630,570 | 838 | \$62.91 | \$62.91 | \$64.18 | \$62.57 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 600 | \$12,618 | 1 | \$21.03 | \$21.03 | \$21.03 | \$21.03 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 600 | \$12,534 | 1 | \$20.89 | \$20.89 | \$20.89 | \$20.89 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 300 | \$7,488 | 1 | \$24.96 | \$24.96 | \$24.96 | \$24.96 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 100 | \$2,305 | 1 | \$23.05 | \$23.05 | \$23.05 | \$23.05 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 1,000 | \$25,000 | 3 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$24.57 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 6,800 | \$158,744 | 15 | \$23.23 | \$23.23 | \$23.53 | \$23.23 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 900 | \$16,546 | 3 | \$18.42 | \$18.42 | \$18.42 | \$18.38 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$19.82 | \$0.00 | \$0.00 |
| CMCE | CIBC Multifac Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$22.04 | \$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\$ | 1,800 | \$34,087 | 4 | \$18.93 | \$18.93 | \$18.97 | \$18.92 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$20.08 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhnanYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 3,000 | \$14,664 | 7 | \$4.90 | \$4.90 | \$4.91 | \$4.85 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMMC | Copper Mountain J | 117,880 | \$237,464 | 80 | \$1.97 | \$1.97 | \$2.11 | \$1.94 |
| CMR | iShares MoneyMkt Un | 2,560 | \$127,974 | 7 | \$49.99 | \$49.99 | \$49.99 | \$49.99 |
| CMUE | CIBC Multfactr US Eq | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| CMUE.F | CIBC MltfactrUS HEG | 0 | \$0 | 0 | \$0.00 | \$25.77 | \$0.00 | \$0.00 |
| 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 | \$16.01 | \$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 | 100 | \$645 | 1 | \$6.45 | \$6.45 | \$6.45 | \$6.45 |
| CNE | Canacol Energy J | 68,505 | \$180,090 | 113 | \$2.64 | \$2.64 | \$2.67 | \$2.59 |
| CNQ | Canadian Natural Res | 466,834 | \$33,194,051 | 2,727 | \$71.86 | \$71.86 | \$71.98 | \$70.11 |
| CNR | Cdn Nat'l Railway | 98,189 | \$14,181,344 | 660 | \$142.96 | \$142.96 | \$147.19 | \$142.67 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| COPP | Horizons Copper A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 4,002 | \$259,741 | 14 | \$64.56 | \$64.56 | \$66.40 | \$64.56 |
| CP | Cdn Pacific Railway | 115,348 | \$10,474,694 | 633 | \$90.32 | \$90.32 | \$92.95 | \$89.72 |
| CPD | iShares CdnPref Un | 36,200 | \$443,971 | 40 | \$12.25 | \$12.25 | \$12.33 | \$12.24 |
| CPG | Crescent Point Corp. | 1,140,131 | \$11,432,468 | 958 | \$10.13 | \$10.13 | \$10.24 | \$9.78 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CPLF | Copperleaf Tech J | 8,900 | \$58,021 | 29 | \$6.56 | \$6.56 | \$6.61 | \$6.43 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.27 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CPX | Capital Power Corp. | 42,043 | \$1,938,252 | 188 | \$45.99 | \$45.99 | \$46.48 | \$45.85 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.09 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 100 | \$2,225 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 155,170 | \$774,250 | 202 | \$5.04 | \$5.04 | \$5.09 | \$4.88 |
| CRDL | Cardiol Therapeutc A | 36,310 | \$72,717 | 22 | \$1.93 | \$1.93 | \$2.09 | \$1.93 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CredtC\$ | 200 | \$3,754 | 1 | \$18.77 | \$18.77 | \$18.77 | \$18.77 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 32,260 | \$127,096 | 81 | \$3.90 | \$3.90 | \$4.01 | \$3.88 |
| CROP | Purpose CreditOpp Un | 700 | \$13,069 | 1 | \$18.67 | \$18.67 | \$18.67 | \$18.67 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$3.21 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 29,000 | \$466,130 | 94 | \$16.02 | \$16.02 | \$16.34 | \$15.99 |
| CRRX | CareRx Corp. J | 1,000 | \$3,870 | 1 | \$3.87 | \$3.87 | \$3.87 | \$3.87 |
| CRT.UN | CT RI Est Invest Un | 32,800 | \$539,922 | 111 | \$16.44 | \$16.44 | \$16.62 | \$16.35 |
| CRWN | Crown Cap Partners J | 3,800 | \$30,876 | 3 | \$8.20 | \$8.20 | \$8.20 | \$8.04 |
| CRYP | Purpose CrypOppor Un | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| CRYP.B | PurposeCrypOpCA NCHg | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| CRYP.U | PurposeCrypOpNC HgUS | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 126,300 | \$466,334 | 285 | \$3.61 | \$3.61 | \$3.93 | \$3.49 |
| CSAV | CI HiInterestSvgs Un | 9,200 | \$460,630 | 13 | \$50.06 | \$50.06 | \$50.07 | \$50.06 |
| CSD | iShr ShDuratn HighUn | 3,251 | \$49,284 | 14 | \$15.14 | \$15.14 | \$15.19 | \$15.14 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$15.78 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 56,142 | \$642,847 | 191 | \$11.33 | \$11.33 | \$11.59 | \$11.32 |
| CSM | ClearStream Energy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CSU | Constellation Softwr | 6,247 | \$12,174,273 | 49 | \$1,945.44 | \$1945.44 | \$1963.00 | \$1935.98 |
| CSW.A | Corby Spirit&Wine A | 3,500 | \$62,651 | 6 | \$17.92 | \$17.92 | \$17.95 | \$17.84 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$304.67 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 16,282 | \$2,723,453 | 125 | \$166.50 | \$166.50 | \$169.40 | \$166.28 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.24 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 328,022 | \$1,755,675 | 710 | \$5.38 | \$5.38 | \$5.54 | \$5.11 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 51,235 | \$1,965,085 | 346 | \$38.48 | \$38.48 | \$38.53 | \$38.05 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$20.88 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 800 | \$16,504 | 2 | \$20.63 | \$20.63 | \$20.63 | \$20.63 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities CI B | 0 | \$0 | 0 | \$0.00 | \$37.77 | \$0.00 | \$0.00 |
| CUB | CubicFarm Systems J | 91,500 | \$47,720 | 31 | \$0.52 | \$0.52 | \$0.57 | \$0.45 |
| CUD | iShare US DivGrow Un | 3,300 | \$163,782 | 18 | \$49.39 | \$49.39 | \$50.25 | \$49.34 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 2,235 | \$37,797 | 6 | \$16.87 | \$16.87 | \$16.93 | \$16.87 |
| CVE | Cenovus Energy Inc. | 429,287 | \$11,143,993 | 1,524 | \$26.20 | \$26.20 | \$26.37 | \$25.50 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 400 | \$26,020 | 1 | \$65.05 | \$65.05 | \$65.05 | \$65.05 |
| CVO | Coveo Solution J SV | 8,400 | \$43,333 | 24 | \$5.06 | \$5.06 | \$5.27 | \$5.03 |
| CWB | Cdn Wstrn Bank | 35,239 | \$930,466 | 203 | \$26.42 | \$26.42 | \$26.79 | \$26.14 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 3,500 | \$2,410 | 4 | \$0.66 | \$0.66 | \$0.71 | \$0.66 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$2.23 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 700 | \$29,555 | 3 | \$42.01 | \$42.01 | \$42.51 | \$42.01 |
| CXB | Calibre Mining Corp. | 63,124 | \$68,811 | 37 | \$1.07 | \$1.07 | \$1.17 | \$1.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CXF | CI Cdn Conv Bond Un | 2,000 | \$18,990 | 2 | \$9.51 | \$9.51 | \$9.51 | \$9.45 |
| CXI | Currency Exch Intl J | 700 | \$11,242 | 1 | \$16.06 | \$16.06 | \$16.06 | \$16.06 |
| CYB | Cymbria Corp CI A NV | 260 | \$15,026 | 2 | \$57.75 | \$57.75 | \$57.75 | \$57.75 |
| CYBR | Evolve Cyber Sec Heg | 437 | \$16,752 | 3 | \$37.45 | \$37.45 | \$38.73 | \$37.45 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$41.06 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblIMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 31,140 | \$611,914 | 125 | \$19.42 | \$19.42 | \$19.90 | \$19.40 |
| DANC | Desjardn AltLN/SH Eq | 8,700 | \$185,705 | 25 | \$21.35 | \$21.35 | \$21.36 | \$21.34 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$16.32 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 40,560 | \$262,540 | 93 | \$6.49 | \$6.49 | \$6.55 | \$6.43 |
| DBO | D-Box Tech Inc. A J | 25,000 | \$2,800 | 3 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| DBO.WT | D-Box Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. CI A SV | 5,000 | \$6,900 | 1 | \$1.38 | \$1.38 | \$1.38 | \$1.38 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 14,935 | \$580,276 | 75 | \$38.32 | \$38.32 | \$40.46 | \$37.96 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.57 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 800 | \$14,525 | 3 | \$18.15 | \$18.15 | \$18.16 | \$18.14 |
| DCU | DesjardinCA UnivBnd | 1,000 | \$17,200 | 1 | \$17.20 | \$17.20 | \$17.20 | \$17.20 |
| DF | Dividend 15Split 2 A | 37,820 | \$175,307 | 41 | \$4.59 | \$4.59 | \$4.78 | \$4.55 |
| DF.PR.A | Dividend 15Splt 2 Pr | 600 | \$5,894 | 3 | \$9.84 | \$9.84 | \$9.84 | \$9.82 |
| DFN | Dividend 15 Splt A | 70,450 | \$578,723 | 84 | \$8.21 | \$8.21 | \$8.28 | \$8.16 |
| DFN.PR.A | Dividend 15 Splt Pr | 6,733 | \$66,169 | 19 | \$9.85 | \$9.85 | \$9.85 | \$9.81 |
| DFY | Definity Fin Corp. | 36,235 | \$1,210,145 | 114 | \$33.17 | \$33.17 | \$33.89 | \$32.93 |
| DGR | CI WisdomTrUSDivGrHG | 0 | \$0 | 0 | \$0.00 | \$34.43 | \$0.00 | \$0.00 |
| DGR.B | CI WisdomTrUSDivN-HG | 0 | \$0 | 0 | \$0.00 | \$35.69 | \$0.00 | \$0.00 |
| DGRC | CI WisdomCA QualDvNH | 1,500 | \$48,166 | 7 | \$31.98 | \$31.98 | \$32.29 | \$31.98 |
| DGS | Div Growth Splt CI A | 34,287 | \$181,457 | 51 | \$5.18 | \$5.18 | \$5.37 | \$5.16 |
| DGS.PR.A | Div Growth Split Pr | 3,400 | \$33,453 | 3 | \$9.84 | \$9.84 | \$9.84 | \$9.81 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$5.70 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 6,346 | \$47,891 | 13 | \$7.49 | \$7.49 | \$7.74 | \$7.49 |
| DIAM | Star Diamond Corp J | 19,500 | \$5,245 | 8 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 5,800 | \$39,436 | 10 | \$6.42 | \$6.42 | \$6.95 | \$6.40 |
| DIR.UN | Dream Industrl REIT | 155,561 | \$1,882,922 | 392 | \$12.08 | \$12.08 | \$12.35 | \$11.98 |
| DISC | BMO Gbl ConsmrDiscr | 2,121 | \$58,524 | 9 | \$27.40 | \$27.40 | \$27.72 | \$27.40 |
| DIV | Divers Rylyt Corp. | 101,400 | \$265,943 | 67 | \$2.60 | \$2.60 | \$2.71 | \$2.57 |
| DIVS | Evolve CA Pref UnHeg | 2,100 | \$33,697 | 3 | \$16.07 | \$16.07 | \$16.07 | \$15.97 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| DLR | Horizon US\$ Cur A Un | 81,146 | \$1,050,328 | 81 | \$12.95 | \$12.95 | \$12.97 | \$12.91 |
| DLR.U | Horizon US\$Cur A USF | 116,813 | \$1,175,111 | 77 | \$10.06 | \$10.06 | \$10.06 | \$10.05 |
| DML | Denison Mines Corp | 55,731 | \$76,713 | 34 | \$1.36 | \$1.36 | \$1.44 | \$1.34 |
| DN | Delta 9 Cannabis J | 28,000 | \$5,390 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| DN.WT.A | Delta9 CannabisJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 15,950 | \$343,512 | 76 | \$21.59 | \$21.59 | \$21.92 | \$21.10 |
| DNG | Dynacor Gold Mines J | 12,700 | \$39,822 | 17 | \$3.14 | \$3.14 | \$3.15 | \$3.11 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| DNTL | dentalcorp Hldg J SV | 30,800 | \$361,707 | 68 | \$11.95 | \$11.95 | \$11.95 | \$11.43 |
| DOL | Dollarama Inc. | 62,407 | \$4,732,595 | 342 | \$74.95 | \$74.95 | \$76.64 | \$74.82 |
| DOO | BRP Inc. SV | 20,366 | \$1,715,162 | 130 | \$83.05 | \$83.05 | \$86.65 | \$83.00 |
| DPM | Dundee Precious Mtl | 17,225 | \$116,376 | 56 | \$6.70 | \$6.70 | \$6.94 | \$6.68 |
| DQD | CI Wisdom3USDvVaryHg | 700 | \$23,515 | 5 | \$33.48 | \$33.48 | \$33.73 | \$33.48 |
| DQI | CIWisdom3IntDvVarHg | 1,000 | \$25,180 | 2 | \$25.06 | \$25.06 | \$25.30 | \$25.06 |
| DR | Medical Facilities | 1,900 | \$15,834 | 5 | \$8.32 | \$8.32 | \$8.36 | \$8.30 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| DRDR | MCI Onehealth J SV A | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI MktLowCo2 | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$23.61 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRM | DREAM Unltd CI A SV | 5,000 | \$161,310 | 17 | \$31.84 | \$31.84 | \$32.89 | \$31.81 |
| DRMC | DesjardinsRI CA LwCO | 1,700 | \$39,669 | 4 | \$23.07 | \$23.07 | \$23.39 | \$23.07 |
| DRMD | DesjardnDevUS-CA CO2 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktCO2 | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 42 | \$389 | 1 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 7,600 | \$10,386 | 15 | \$1.32 | \$1.32 | \$1.40 | \$1.32 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 2,900 | \$23,628 | 3 | \$8.14 | \$8.14 | \$8.15 | \$8.14 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 17,958 | \$1,434,611 | 101 | \$80.38 | \$80.38 | \$80.69 | \$78.58 |
| DTOL | D2L Inc. J SV | 2,400 | \$17,521 | 5 | \$7.45 | \$7.45 | \$7.45 | \$7.22 |
| DXB | Dynamic ActvTact Bnd | 6,750 | \$119,780 | 13 | \$17.79 | \$17.79 | \$17.79 | \$17.74 |
| DXC | Dynamic ActvCA DivUn | 3,900 | \$122,373 | 5 | \$31.32 | \$31.32 | \$31.41 | \$31.32 |
| 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 | 100 | \$2,922 | 1 | \$29.22 | \$29.22 | \$29.22 | \$29.22 |
| DXG | Dynamic Actv GlblDiv | 5,000 | \$212,013 | 14 | \$41.99 | \$41.99 | \$42.89 | \$41.90 |
| DXIF | DynamicActvInt'l Un | 3,100 | \$57,147 | 5 | \$18.42 | \$18.42 | \$18.50 | \$18.42 |
| DXN | DynamicActvGlbInfras | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 100 | \$1,862 | 1 | \$18.62 | \$18.62 | \$18.62 | \$18.62 |
| DXP | Dynamic Actv Pref Un | 24,000 | \$498,334 | 46 | \$20.83 | \$20.83 | \$20.83 | \$20.67 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc J | 4,100 | \$22,993 | 11 | \$5.54 | \$5.54 | \$5.66 | \$5.54 |
| DXU | Dynamic ActvUS DivUn | 2,319 | \$93,710 | 16 | \$40.31 | \$40.31 | \$41.15 | \$40.27 |
| DXV | Dynamc ActInvestFltg | 800 | \$15,842 | 5 | \$19.82 | \$19.82 | \$19.82 | \$19.80 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$18.93 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActvUS MidCap | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 157,150 | \$20,753 | 13 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| E | Enterprise Group Inc | 1,500 | \$615 | 2 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$45.55 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 7,300 | \$73,090 | 17 | \$9.77 | \$9.77 | \$10.14 | \$9.77 |
| EBIT.U | Bitcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$7.90 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 400 | \$3,336 | 1 | \$8.34 | \$8.34 | \$8.34 | \$8.34 |
| 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. | 59,301 | \$339,017 | 154 | \$5.64 | \$5.64 | \$5.94 | \$5.58 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 287 | \$8,513 | 3 | \$29.50 | \$29.50 | \$29.63 | \$29.50 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 22,000 | \$97,481 | 49 | \$4.38 | \$4.38 | \$4.61 | \$4.35 |
| EDT | Spectral Medical Inc | 9,500 | \$3,425 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| EDV | Endeavour Mining Ord | 64,821 | \$1,770,652 | 379 | \$27.21 | \$27.21 | \$27.79 | \$27.01 |
| EFL | Electrovaya Inc. | 36,500 | \$23,785 | 11 | \$0.66 | \$0.66 | \$0.67 | \$0.64 |
| EFN | Element Fleet Mgt | 69,200 | \$913,770 | 378 | \$13.13 | \$13.13 | \$13.53 | \$13.06 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 1,000 | \$24,980 | 1 | \$24.98 | \$24.98 | \$24.98 | \$24.98 |
| EFR | Energy Fuels Inc. J | 79,950 | \$581,146 | 215 | \$7.06 | \$7.06 | \$7.64 | \$7.00 |
| EFX | Enerflex Ltd. | 28,000 | \$178,433 | 127 | \$6.35 | \$6.35 | \$6.49 | \$6.27 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 30,900 | \$86,959 | 39 | \$2.76 | \$2.76 | \$2.94 | \$2.75 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$22.84 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 19,178 | \$820,746 | 79 | \$42.62 | \$42.62 | \$43.49 | \$42.31 |
| EINC | E Automotive Inc. J | 2,400 | \$18,113 | 6 | \$7.56 | \$7.56 | \$7.65 | \$6.95 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 400 | \$10,004 | 1 | \$25.01 | \$25.01 | \$25.01 | \$25.01 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 48,160 | \$619,531 | 81 | \$12.75 | \$12.75 | \$13.01 | \$12.71 |
| ELD | Eldorado Gold Corp. | 24,200 | \$218,420 | 70 | \$8.85 | \$8.85 | \$9.26 | \$8.84 |
| ELEF | Silver Elephant J | 220 | \$106 | 2 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$804.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$22.26 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L Financ1 4.75 Pr2 | 1,200 | \$23,682 | 2 | \$19.66 | \$19.66 | \$19.75 | \$19.66 |
| ELF.PR.H | E-L Financ1 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ELV | Invesco S&P EmrgMkts | 200 | \$3,698 | 1 | \$18.49 | \$18.49 | \$18.49 | \$18.49 |
| EMA | Emera Incorporated | 72,345 | \$4,375,342 | 308 | \$60.59 | \$60.59 | \$60.68 | \$60.24 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 100 | \$2,018 | 1 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| EMA.PR.H | Emera Inc. Ser H Pr | 1,300 | \$32,168 | 4 | \$25.28 | \$25.28 | \$25.28 | \$24.65 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| EMP.A | Empire Co Cl A NV | 59,971 | \$2,372,610 | 279 | \$39.28 | \$39.28 | \$40.07 | \$39.22 |
| EMV.B | Cl Wisdom3EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 325,973 | \$17,900,221 | 1,610 | \$54.76 | \$54.76 | \$55.43 | \$54.55 |
| ENB.PF.A | Enbridge Ser 9 Pr | 146 | \$2,559 | 2 | \$17.53 | \$17.53 | \$17.53 | \$17.53 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$16.44 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$16.54 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 1,300 | \$32,530 | 4 | \$24.90 | \$24.90 | \$25.05 | \$24.90 |
| ENB.PF.U | Enbridge Ser L US Pr | 500 | \$12,195 | 1 | \$24.39 | \$24.39 | \$24.39 | \$24.39 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$23.27 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 500 | \$11,430 | 1 | \$22.86 | \$22.86 | \$22.86 | \$22.86 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 1,100 | \$20,859 | 3 | \$18.89 | \$18.89 | \$18.99 | \$18.89 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 300 | \$5,592 | 1 | \$18.64 | \$18.64 | \$18.64 | \$18.64 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 400 | \$7,904 | 1 | \$19.76 | \$19.76 | \$19.76 | \$19.76 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 200 | \$4,730 | 2 | \$23.65 | \$23.65 | \$23.65 | \$23.65 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 600 | \$9,960 | 1 | \$16.60 | \$16.60 | \$16.60 | \$16.60 |
| ENCC | HoriznCA O&G EqCal E | 300 | \$3,656 | 2 | \$12.17 | \$12.17 | \$12.22 | \$12.17 |
| ENGH | Enghouse Systems Ltd | 17,645 | \$508,882 | 78 | \$28.86 | \$28.86 | \$29.00 | \$28.46 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 10,300 | \$158,598 | 30 | \$15.20 | \$15.20 | \$15.56 | \$15.19 |
| ENS.PR.A | E Split Corp. Pr | 100 | \$1,021 | 1 | \$10.21 | \$10.21 | \$10.21 | \$10.21 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 1,000 | \$1,040 | 1 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| 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. | 8,138 | \$444,383 | 44 | \$54.07 | \$54.07 | \$56.00 | \$53.92 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| EQB.R | EQB Inc. Rec | 300 | \$16,409 | 3 | \$53.91 | \$53.91 | \$55.21 | \$53.91 |
| EQL | Invesco S&P500 EqWgt | 2,800 | \$74,743 | 4 | \$26.69 | \$26.69 | \$26.80 | \$26.67 |
| EQL.F | Invesco S&P500EqCA-H | 3,300 | \$82,915 | 10 | \$24.98 | \$24.98 | \$25.33 | \$24.98 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 45,630 | \$290,587 | 121 | \$6.27 | \$6.27 | \$6.59 | \$6.27 |
| ERD | Erdene Res Dev J | 3,630 | \$1,071 | 5 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| ERE.UN | European Res REIT Un | 12,300 | \$45,527 | 37 | \$3.62 | \$3.62 | \$3.80 | \$3.62 |
| ERF | Enerplus Corporation | 330,944 | \$6,083,508 | 846 | \$18.82 | \$18.82 | \$18.89 | \$17.92 |
| ERO | Ero Copper Corp. J | 49,836 | \$606,791 | 144 | \$12.07 | \$12.07 | \$12.41 | \$11.94 |
| ESG | Invesco S&P500ESG Un | 200 | \$5,256 | 1 | \$26.28 | \$26.28 | \$26.28 | \$26.28 |
| ESG.F | InvescoS&P500ESG Heg | 2,900 | \$76,886 | 4 | \$26.24 | \$26.24 | \$26.62 | \$26.24 |
| ESGA | BMO MSCI CA Leadr Un | 0 | \$0 | 0 | \$0.00 | \$31.29 | \$0.00 | \$0.00 |
| ESGB | BMO ESG CorpBnd CAD | 0 | \$0 | 0 | \$0.00 | \$26.01 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$22.87 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 0 | \$0 | 0 | \$0.00 | \$26.66 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 300 | \$9,518 | 2 | \$31.67 | \$31.67 | \$31.84 | \$31.67 |
| 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 | 200 | \$6,956 | 2 | \$34.68 | \$34.68 | \$34.88 | \$34.68 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.97 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 48,300 | \$176,881 | 126 | \$3.68 | \$3.68 | \$3.70 | \$3.58 |
| ESM | Euro Sun Mining J | 23,000 | \$2,740 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| ESN | Essential Energy Ltd | 14,500 | \$6,120 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| ET | Evertz Technologies | 3,700 | \$50,456 | 13 | \$13.52 | \$13.52 | \$13.75 | \$13.52 |
| ETC | EvolveCryptocurUH CA | 400 | \$1,793 | 3 | \$4.49 | \$4.49 | \$4.49 | \$4.46 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$4.31 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| ETHH | Purpose EthrCA CurHg | 37,150 | \$191,841 | 31 | \$4.94 | \$4.94 | \$5.26 | \$4.93 |
| ETHH.B | Purpose EthrCA NC Hg | 23,400 | \$126,230 | 26 | \$5.28 | \$5.28 | \$5.63 | \$5.27 |
| ETHH.J | PurposeEthrCA HGCrbn | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| ETHH.U | Purpose EthrUS\$NC Hg | 200 | \$1,041 | 2 | \$5.14 | \$5.14 | \$5.27 | \$5.14 |
| ETHI | Horizon GlbSustLdr A | 100 | \$3,850 | 1 | \$38.50 | \$38.50 | \$38.50 | \$38.50 |
| ETHQ | 3iQ CoinShr Ether Un | 3,000 | \$18,148 | 7 | \$6.02 | \$6.02 | \$6.31 | \$6.01 |
| ETHQ.U | 3iQ CoinShr Ether Un | 0 | \$0 | 0 | \$0.00 | \$4.39 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 11,693 | \$63,442 | 15 | \$5.30 | \$5.30 | \$5.59 | \$5.30 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$5.31 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 152,980 | \$845,773 | 153 | \$5.40 | \$5.40 | \$5.77 | \$5.39 |
| ETHX.U | CI GalxyEthernUS UH | 30,804 | \$167,376 | 41 | \$5.24 | \$5.24 | \$5.61 | \$5.24 |
| ETHY | Purpose Ether Yld Un | 14,800 | \$34,703 | 13 | \$2.29 | \$2.29 | \$2.44 | \$2.28 |
| ETHY.B | Purpose EthrYld ncHg | 800 | \$2,199 | 2 | \$2.73 | \$2.73 | \$2.78 | \$2.73 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$121.00 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 29,300 | \$204,839 | 58 | \$6.96 | \$6.96 | \$7.06 | \$6.95 |
| EXN | Excellon Resources J | 9,500 | \$5,960 | 4 | \$0.65 | \$0.65 | \$0.65 | \$0.62 |
| EXRO | Exro Tech Inc. J | 69,300 | \$76,636 | 32 | \$1.08 | \$1.08 | \$1.15 | \$1.08 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| EYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| FAF | Fire & Flower Hldg J | 14,700 | \$38,543 | 23 | \$2.59 | \$2.59 | \$2.66 | \$2.57 |
| FAP | abrdn Asia-PacifcVCC | 3,800 | \$9,466 | 3 | \$2.50 | \$2.50 | \$2.50 | \$2.49 |
| FAR | Foraco Int'l SA | 300 | \$571 | 3 | \$1.90 | \$1.90 | \$1.91 | \$1.90 |
| FBGO | Franklin BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$30.83 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 4,900 | \$43,553 | 13 | \$8.86 | \$8.86 | \$9.17 | \$8.86 |
| FBTC.U | Fidelity Adv Btcn US | 900 | \$6,419 | 2 | \$7.13 | \$7.13 | \$7.14 | \$7.13 |
| FC | Firm Cap Mtg Invest | 7,900 | \$92,625 | 15 | \$11.70 | \$11.70 | \$11.92 | \$11.63 |
| FCCB | Fidelity CdnBndldxUn | 5,400 | \$116,547 | 12 | \$21.68 | \$21.68 | \$21.68 | \$21.53 |
| FCCD | Fidelity Cdn Div L | 3,200 | \$92,544 | 2 | \$28.92 | \$28.92 | \$28.92 | \$28.92 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$29.86 | \$0.00 | \$0.00 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 700 | \$19,746 | 4 | \$28.10 | \$28.10 | \$28.28 | \$28.10 |
| FCCV | Fidelity CdnVal L Un | 200 | \$2,486 | 1 | \$12.43 | \$12.43 | \$12.43 | \$12.43 |
| FCD.UN | Firm Cap Ppty Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.94 | \$0.00 | \$0.00 |
| FCGB | Fidelity GlbCore+Bnd | 26,100 | \$574,352 | 48 | \$22.13 | \$22.13 | \$22.13 | \$21.94 |
| FCGB.U | Fidelity GlbCorBndUS | 200 | \$3,422 | 1 | \$17.11 | \$17.11 | \$17.11 | \$17.11 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| FCHH | FidelityUS CurNeuBnd | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| FCHY | FidelitySysUS YldBnd | 300 | \$6,393 | 1 | \$21.31 | \$21.31 | \$21.31 | \$21.31 |
| FCID | Fidelity Int'l Div L | 600 | \$12,930 | 2 | \$21.55 | \$21.55 | \$21.55 | \$21.55 |
| FCIG | FidelityGlbInvestBnd | 500 | \$11,105 | 1 | \$22.21 | \$22.21 | \$22.21 | \$22.21 |
| FCIG.U | FidelityGlbInvBnd US | 0 | \$0 | 0 | \$0.00 | \$17.36 | \$0.00 | \$0.00 |
| FCII | Franklin ClrBridgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| FCIM | Fidelity IntlMomnt L | 0 | \$0 | 0 | \$0.00 | \$8.08 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 8,618 | \$242,614 | 26 | \$27.99 | \$27.99 | \$28.37 | \$27.94 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 1,900 | \$46,574 | 7 | \$24.53 | \$24.53 | \$24.64 | \$24.47 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$32.59 | \$0.00 | \$0.00 |
| FCMH | FidelityUS Momnt Cur | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCMO | Fidelity US Moment L | 3,300 | \$28,941 | 6 | \$8.77 | \$8.77 | \$8.77 | \$8.77 |
| FCMO.U | Fidelity US MomentUS | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$37.51 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 42,551 | \$637,440 | 147 | \$14.89 | \$14.89 | \$15.17 | \$14.85 |
| 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 | \$29.74 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 1,500 | \$35,942 | 4 | \$23.95 | \$23.95 | \$23.98 | \$23.95 |
| FCSI | Frankln ClrBridgIntl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 47,000 | \$31,130 | 14 | \$0.66 | \$0.66 | \$0.69 | \$0.65 |
| FCUD | Fidelity US HiDiv Un | 1,500 | \$42,427 | 4 | \$28.11 | \$28.11 | \$28.48 | \$28.11 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$27.27 | \$0.00 | \$0.00 |
| FCUL | Fidelity USLowVol Un | 4,400 | \$155,800 | 11 | \$35.22 | \$35.22 | \$35.85 | \$35.22 |
| FCUL.U | Fidelity USLowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 2,600 | \$99,021 | 8 | \$37.71 | \$37.71 | \$38.43 | \$37.71 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 3,200 | \$36,622 | 4 | \$11.36 | \$11.36 | \$11.45 | \$11.36 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$14.48 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 100 | \$182 | 1 | \$1.82 | \$1.82 | \$1.82 | \$1.82 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$30.24 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$12.86 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$33.55 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 31,600 | \$339,921 | 99 | \$10.69 | \$10.69 | \$10.95 | \$10.62 |
| FF | First Mining Gold J | 13,500 | \$2,975 | 3 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| FFH | Fairfax Financial SV | 6,033 | \$3,959,626 | 50 | \$657.74 | \$657.74 | \$660.11 | \$652.11 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 500 | \$7,800 | 1 | \$15.60 | \$15.60 | \$15.60 | \$15.60 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$16.63 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$17.39 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 600 | \$12,588 | 2 | \$20.98 | \$20.98 | \$20.98 | \$20.98 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 600 | \$13,494 | 1 | \$22.49 | \$22.49 | \$22.49 | \$22.49 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$485.79 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 76,100 | \$318,427 | 83 | \$4.13 | \$4.13 | \$4.32 | \$4.04 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 800 | \$7,873 | 6 | \$9.83 | \$9.83 | \$9.85 | \$9.83 |
| 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 | \$0.01 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowActv | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 4,800 | \$47,765 | 6 | \$9.96 | \$9.96 | \$9.96 | \$9.95 |
| FGO.U | CI EnhancGvtBndHG US | 1,000 | \$10,010 | 2 | \$10.01 | \$10.01 | \$10.01 | \$10.01 |
| FHG | 1stTr AlphDEX US Ind | 2,200 | \$74,156 | 3 | \$33.67 | \$33.67 | \$33.79 | \$33.67 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$36.80 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 2,400 | \$27,722 | 4 | \$11.54 | \$11.54 | \$11.68 | \$11.54 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$11.41 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 100 | \$5,902 | 1 | \$59.02 | \$59.02 | \$59.02 | \$59.02 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$36.01 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 21,285 | \$147,451 | 24 | \$6.88 | \$6.88 | \$6.97 | \$6.87 |
| FIG | CI Invest GrdBnd Heg | 27,600 | \$257,973 | 39 | \$9.34 | \$9.34 | \$9.36 | \$9.34 |
| FIG.U | CI InvestGrdBndHG US | 900 | \$7,949 | 2 | \$8.85 | \$8.85 | \$8.85 | \$8.83 |
| FIH.U | Fairfax India SV USF | 16,550 | \$186,259 | 30 | \$11.10 | \$11.10 | \$11.34 | \$11.01 |
| FIL | Filo Mining Corp. J | 31,821 | \$630,792 | 149 | \$19.84 | \$19.84 | \$20.13 | \$19.46 |
| FINO | Franklin InnovActvUn | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |
| FLBA | Franklin CoreBalActv | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| FLCI | Franklin BissCorpBnd | 0 | \$0 | 0 | \$0.00 | \$16.92 | \$0.00 | \$0.00 |
| FLCP | Franklin Bis Cor+Bnd | 100 | \$1,716 | 1 | \$17.16 | \$17.16 | \$17.16 | \$17.16 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLEM | Franklin EmrgMktMlti | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbAgBndC-H | 800 | \$14,872 | 1 | \$18.59 | \$18.59 | \$18.59 | \$18.59 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 3,600 | \$34,535 | 10 | \$9.52 | \$9.52 | \$9.65 | \$9.52 |
| FLOW | Flow Beverage J SV | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| 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 | FranklnBis SH DurBnd | 500 | \$9,243 | 2 | \$18.48 | \$18.48 | \$18.51 | \$18.48 |
| FLUI | FranklinUS InvGrdCrp | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 1,000 | \$29,222 | 3 | \$29.23 | \$29.23 | \$29.23 | \$29.21 |
| FLX | Purpose GlbFlxCredUn | 300 | \$2,016 | 1 | \$6.72 | \$6.72 | \$6.72 | \$6.72 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 166,705 | \$4,520,658 | 685 | \$27.05 | \$27.05 | \$27.94 | \$26.44 |
| FN | First Nat'l Fin Corp | 5,300 | \$179,398 | 24 | \$33.57 | \$33.57 | \$34.26 | \$33.51 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.71 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.51 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 49,983 | \$8,909,060 | 353 | \$177.13 | \$177.13 | \$180.65 | \$176.84 |
| FOOD | Goodfood Market J | 3,900 | \$5,807 | 6 | \$1.49 | \$1.49 | \$1.50 | \$1.47 |
| FORA | VerticalScope J SV | 2,733 | \$37,114 | 5 | \$13.60 | \$13.60 | \$13.61 | \$13.54 |
| FORZ | Forza Pete Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | 300 | \$6,545 | 2 | \$21.87 | \$21.87 | \$21.87 | \$21.79 |
| FQC | CI MSCI CAQualCI ETF | 500 | \$13,450 | 1 | \$26.90 | \$26.90 | \$26.90 | \$26.90 |
| FR | First Majestic J | 85,268 | \$853,581 | 367 | \$9.94 | \$9.94 | \$10.50 | \$9.81 |
| FRII | Freshii Inc. CI A SV | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 160,870 | \$2,201,650 | 324 | \$13.79 | \$13.79 | \$13.85 | \$13.52 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$5.89 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 24,200 | \$230,426 | 19 | \$9.52 | \$9.52 | \$9.53 | \$9.52 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 200 | \$3,340 | 1 | \$16.70 | \$16.70 | \$16.70 | \$16.70 |
| FST | 1st Tr CdnCapStrngUn | 200 | \$7,530 | 2 | \$37.64 | \$37.64 | \$37.66 | \$37.64 |
| FSV | FirstService Corp. | 6,617 | \$1,020,444 | 54 | \$153.66 | \$153.66 | \$156.18 | \$153.46 |
| FSY | Forsys Metals Corp J | 17,999 | \$10,319 | 13 | \$0.59 | \$0.59 | \$0.59 | \$0.56 |
| FSZ | Fiera Capital A SV | 8,542 | \$80,717 | 72 | \$9.40 | \$9.40 | \$9.57 | \$9.37 |
| FT | Fortune Minerals J | 28,000 | \$2,800 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | \$0.00 | \$14.08 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 1,700 | \$3,451 | 2 | \$2.03 | \$2.03 | \$2.03 | \$2.03 |
| FTN | Financial 15 Splt A | 29,117 | \$283,835 | 53 | \$9.72 | \$9.72 | \$9.82 | \$9.67 |
| FTN.PR.A | Financial 15 Splt Pr | 3,250 | \$32,813 | 5 | \$10.09 | \$10.09 | \$10.10 | \$10.09 |
| FTRP | Field Trip Health J | 2,300 | \$2,494 | 19 | \$1.06 | \$1.06 | \$1.10 | \$1.06 |
| FTRP.WT | Field Trip Hlth J Wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| FTS | Fortis Inc. | 137,398 | \$8,406,242 | 925 | \$61.37 | \$61.37 | \$61.50 | \$60.78 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 600 | \$12,114 | 1 | \$20.19 | \$20.19 | \$20.19 | \$20.19 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$14.93 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 600 | \$12,144 | 1 | \$20.24 | \$20.24 | \$20.24 | \$20.24 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 100 | \$2,000 | 1 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| FTT | Finning Int'l Inc. | 36,374 | \$1,006,173 | 233 | \$27.49 | \$27.49 | \$28.30 | \$27.43 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$7.49 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$31.47 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| FVI | Fortuna Silver Mines | 23,460 | \$92,497 | 67 | \$3.92 | \$3.92 | \$4.13 | \$3.88 |
| FVL | Freegold Ventures J | 105,300 | \$32,336 | 25 | \$0.31 | \$0.31 | \$0.32 | \$0.29 |
| FWCP | Franklin WstrnCr+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXC | FAX Capital J SV | 1,100 | \$5,676 | 11 | \$5.16 | \$5.16 | \$5.16 | \$5.16 |
| FXM | CI Momstr CA Val Un | 1,200 | \$23,843 | 3 | \$19.77 | \$19.77 | \$19.94 | \$19.77 |
| G | Augusta Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| GATO | Gatos Silver, Inc. J | 12,328 | \$48,773 | 10 | \$3.80 | \$3.80 | \$4.15 | \$3.80 |
| GAU | Galiano Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$38.24 | \$0.00 | \$0.00 |
| GBAR | Monarch Mining CorpJ | 1,500 | \$675 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 800 | \$13,838 | 2 | \$17.35 | \$17.35 | \$17.35 | \$17.29 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 1,800 | \$53,216 | 8 | \$29.53 | \$29.53 | \$29.75 | \$29.26 |
| GCL | Colabor Group Inc. | 2,000 | \$1,415 | 2 | \$0.69 | \$0.69 | \$0.76 | \$0.69 |
| GCM | GCM Mining Corp. | 30,100 | \$107,122 | 52 | \$3.56 | \$3.56 | \$3.66 | \$3.49 |
| GCM.WT.B | GCM Mining Corp B Wt | 0 | \$0 | 0 | \$0.00 | \$3.54 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$36.50 | \$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 | \$2.38 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 3,415 | \$151,168 | 16 | \$44.53 | \$44.53 | \$44.57 | \$43.81 |
| GDL | Goodfellow Inc. | 800 | \$8,048 | 1 | \$10.06 | \$10.06 | \$10.06 | \$10.06 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 12,450 | \$132,007 | 28 | \$10.64 | \$10.64 | \$10.67 | \$10.52 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 318 | \$3,189 | 4 | \$10.03 | \$10.03 | \$10.03 | \$10.03 |
| GEI | Gibson Energy Inc | 43,700 | \$1,079,370 | 224 | \$24.73 | \$24.73 | \$24.89 | \$24.52 |
| GENM | Generation Mining J | 8,530 | \$4,782 | 11 | \$0.55 | \$0.55 | \$0.57 | \$0.55 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 300 | \$12,181 | 2 | \$40.53 | \$40.53 | \$40.64 | \$40.53 |
| GFL | GFL Environment SV | 34,203 | \$1,188,966 | 148 | \$33.96 | \$33.96 | \$35.67 | \$33.94 |
| GFP | Green1st ForestProdJ | 9,600 | \$15,066 | 19 | \$1.54 | \$1.54 | \$1.60 | \$1.53 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 31,683 | \$71,850 | 121 | \$2.25 | \$2.25 | \$2.32 | \$2.23 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$13.38 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 1,200 | \$47,296 | 5 | \$39.27 | \$39.27 | \$39.48 | \$39.27 |
| GH | Gamehost Inc. | 250 | \$2,146 | 3 | \$8.57 | \$8.57 | \$8.59 | \$8.57 |
| GIB.A | CGI Inc. Cl A SV | 22,670 | \$2,339,853 | 168 | \$102.74 | \$102.74 | \$104.35 | \$102.46 |
| 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 | 57,625 | \$2,160,747 | 258 | \$37.24 | \$37.24 | \$37.73 | \$37.16 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Info Tech Grp | 7,000 | \$3,430 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| GLCC | Horizn Gld EqCvCll E | 5,100 | \$127,815 | 12 | \$24.80 | \$24.80 | \$25.41 | \$24.80 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 21,900 | \$65,825 | 32 | \$2.96 | \$2.96 | \$3.12 | \$2.93 |
| GLXY | Galaxy Digital J Ord | 105,577 | \$647,932 | 349 | \$5.85 | \$5.85 | \$6.89 | \$5.82 |
| GMTN | Gold Mountain Mng J | 70,500 | \$25,135 | 52 | \$0.35 | \$0.35 | \$0.37 | \$0.33 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| GOGR | Osisko GrnAcq J A RV | 0 | \$0 | 0 | \$0.00 | \$9.67 | \$0.00 | \$0.00 |
| GOGR.WT | Osisko GreenAcq J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 21,250 | \$28,101 | 27 | \$1.30 | \$1.30 | \$1.35 | \$1.30 |
| GOOS | Cda Goose Hldgs SV | 19,500 | \$492,455 | 84 | \$24.65 | \$24.65 | \$25.83 | \$24.61 |
| GPR | Gt Panther Mining J | 380,000 | \$60,185 | 49 | \$0.17 | \$0.17 | \$0.17 | \$0.15 |
| GRA | NanoXplore Inc. J | 31,720 | \$114,218 | 27 | \$3.54 | \$3.54 | \$3.71 | \$3.45 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 24,000 | \$16,785 | 9 | \$0.71 | \$0.71 | \$0.71 | \$0.69 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 14,293 | \$1,131,213 | 94 | \$78.68 | \$78.68 | \$80.40 | \$78.64 |
| GSV | Gold Stand Venture J | 13,500 | \$6,145 | 15 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| GSY | goeasy Ltd. | 5,592 | \$570,666 | 54 | \$101.29 | \$101.29 | \$104.44 | \$100.08 |
| GTE | Gran Tierra Energy J | 166,710 | \$274,513 | 74 | \$1.64 | \$1.64 | \$1.69 | \$1.63 |
| GTMS | Greenbrook TMS Inc J | 9,400 | \$16,439 | 18 | \$1.75 | \$1.75 | \$1.79 | \$1.73 |
| GUD | Knight Therapeutics | 9,700 | \$52,107 | 43 | \$5.40 | \$5.40 | \$5.42 | \$5.33 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 76,730 | \$2,421,331 | 332 | \$31.40 | \$31.40 | \$31.74 | \$31.32 |
| GWO.PR.G | Gt-West Lifeco Pr G | 700 | \$15,115 | 2 | \$21.25 | \$21.25 | \$21.65 | \$21.25 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 300 | \$7,008 | 2 | \$23.10 | \$23.10 | \$23.49 | \$23.10 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$15.26 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$22.20 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 600 | \$12,480 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$19.75 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 100 | \$1,764 | 1 | \$17.64 | \$17.64 | \$17.64 | \$17.64 |
| GXE | Gear Energy Ltd. | 290,315 | \$386,248 | 200 | \$1.32 | \$1.32 | \$1.36 | \$1.30 |
| H | Hydro One Limited | 51,890 | \$1,782,813 | 279 | \$34.39 | \$34.39 | \$34.54 | \$34.15 |
| HAB | Horizon CorpBnd E Un | 13,600 | \$130,478 | 14 | \$9.62 | \$9.62 | \$9.62 | \$9.57 |
| HAC | Horizon Seasonl E Un | 7,300 | \$177,792 | 8 | \$24.35 | \$24.35 | \$24.43 | \$24.35 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGbl E | 0 | \$0 | 0 | \$0.00 | \$6.92 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 9,900 | \$54,086 | 6 | \$5.48 | \$5.48 | \$5.51 | \$5.37 |
| HAL | Horizons Cdn Div E | 1,700 | \$33,913 | 8 | \$19.93 | \$19.93 | \$20.08 | \$19.90 |
| HARB | Horizon TacTotRetBnd | 2,500 | \$24,480 | 3 | \$9.78 | \$9.78 | \$9.80 | \$9.78 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUHH US | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GblDiv E Un | 3,867 | \$100,437 | 12 | \$25.91 | \$25.91 | \$26.23 | \$25.88 |
| HBA | Hamilton AusBk=Wgt E | 3,200 | \$65,933 | 7 | \$20.61 | \$20.61 | \$20.62 | \$20.57 |
| HBAL | Horizons Bal TRI A | 11,500 | \$140,436 | 10 | \$12.12 | \$12.12 | \$12.34 | \$12.12 |
| HBB | Horizon Cdn SlctUniv | 6,900 | \$301,937 | 22 | \$43.80 | \$43.80 | \$43.81 | \$43.69 |
| HBD | BetaPro GldBul-2x Br | 0 | \$0 | 0 | \$0.00 | \$11.72 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 27,800 | \$273,640 | 34 | \$9.73 | \$9.73 | \$9.98 | \$9.73 |
| HBFB | HarvestBrndLdr+B U-H | 1,000 | \$10,050 | 1 | \$10.05 | \$10.05 | \$10.05 | \$10.05 |
| HBFU | HarvestBrndLdr+US Un | 1,900 | \$20,236 | 2 | \$10.66 | \$10.66 | \$10.66 | \$10.64 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| HBGDU | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIT | BetaPro Bitcoin ETF | 0 | \$0 | 0 | \$0.00 | \$3.27 | \$0.00 | \$0.00 |
| HBITU | BetaPro Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$4.64 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 1,100 | \$11,156 | 2 | \$10.16 | \$10.16 | \$10.16 | \$10.12 |
| HBM | Hudbay Minerals Inc. | 113,820 | \$660,257 | 242 | \$5.70 | \$5.70 | \$5.98 | \$5.65 |
| HBP | Helix BioPharma | 8,500 | \$1,838 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |
| HBU | BetaPro GldBul 2x BI | 25 | \$274 | 1 | \$0.00 | \$10.98 | \$0.00 | \$0.00 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 2,200 | \$48,669 | 5 | \$22.14 | \$22.14 | \$22.15 | \$22.07 |
| HCAL | Hamilton EnhanCA Bk | 11,935 | \$261,898 | 32 | \$21.85 | \$21.85 | \$22.17 | \$21.74 |
| HCG | Home Capital Group | 13,700 | \$352,144 | 95 | \$25.60 | \$25.60 | \$26.36 | \$25.43 |
| HCLN | Harvest CleanEngy Un | 1,500 | \$18,730 | 2 | \$12.48 | \$12.48 | \$12.49 | \$12.48 |
| HCON | Horizons ConservTRI | 22,000 | \$253,200 | 16 | \$11.54 | \$11.54 | \$11.54 | \$11.47 |
| HCRE | Horizons EqICA REIT | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| HDI | Hardwoods Dist Inc. | 13,700 | \$400,653 | 66 | \$28.70 | \$28.70 | \$30.00 | \$28.69 |
| HDIF | Harvest DiverMolncmA | 21,285 | \$181,670 | 35 | \$8.48 | \$8.48 | \$8.65 | \$8.48 |
| HDIV | HamiltonEnhnMltSecCl | 22,643 | \$361,500 | 56 | \$15.90 | \$15.90 | \$16.13 | \$15.82 |
| HDOC | HoriznGX TelmedDgtUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HEAL | Purpose HlthcrInnov | 0 | \$0 | 0 | \$0.00 | \$19.11 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEgy-2x | 153,220 | \$320,330 | 135 | \$2.06 | \$2.06 | \$2.15 | \$2.04 |
| HEMC | HoriznEmrgMktLd A Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HEO | H2O Innovation Inc. | 1,600 | \$2,902 | 3 | \$1.78 | \$1.78 | \$1.82 | \$1.78 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$28.53 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSXEgy2x | 25,850 | \$1,296,376 | 90 | \$51.07 | \$51.07 | \$51.13 | \$49.16 |
| HEWB | Horizons EqICdaBanks | 200 | \$5,672 | 2 | \$28.16 | \$28.16 | \$28.56 | \$28.16 |
| HEXO | HEXO Corp. | 175,000 | \$49,385 | 35 | \$0.28 | \$0.28 | \$0.30 | \$0.27 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 9,110 | \$55,047 | 11 | \$6.11 | \$6.11 | \$6.13 | \$5.92 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |
| HFIN | Hamilton EnhanCA Fin | 700 | \$9,394 | 1 | \$13.42 | \$13.42 | \$13.42 | \$13.42 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.97 | \$0.00 | \$0.00 |
| HFR | Horizon ActUITST Bnd | 35,912 | \$349,355 | 27 | \$9.72 | \$9.72 | \$9.73 | \$9.72 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBl | 1,500 | \$26,172 | 8 | \$17.32 | \$17.32 | \$17.78 | \$17.21 |
| HGD | BetaProCdnGldMn-2xBr | 65,256 | \$525,943 | 47 | \$8.14 | \$8.14 | \$8.15 | \$7.68 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 9,500 | \$72,175 | 7 | \$7.56 | \$7.56 | \$7.64 | \$7.56 |
| HGRO | Horizon GrowTRI A Un | 800 | \$9,921 | 2 | \$12.27 | \$12.27 | \$12.48 | \$12.27 |
| HGU | BetaProCdnGldMnr2xBl | 58,423 | \$807,098 | 78 | \$13.43 | \$13.43 | \$14.15 | \$13.41 |
| HGY | Horizons GldYld E Un | 55,200 | \$275,489 | 25 | \$4.99 | \$4.99 | \$5.00 | \$4.98 |
| HHL | Harvest HlthcrLdr Un | 113,100 | \$918,162 | 92 | \$8.05 | \$8.05 | \$8.21 | \$8.04 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.38 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 6,100 | \$51,726 | 8 | \$8.36 | \$8.36 | \$8.51 | \$8.36 |
| HIG | Brompton GlbHlthcrCA | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.47 | \$0.00 | \$0.00 |
| HIU | BetaProSP500DlyInvrS | 21,029 | \$322,629 | 34 | \$15.50 | \$15.50 | \$15.50 | \$15.03 |
| HIX | BetaPro60 DailyInvrS | 6,000 | \$45,404 | 11 | \$7.64 | \$7.64 | \$7.64 | \$7.51 |
| HLF | High Liner Foods Inc | 6,100 | \$75,854 | 10 | \$12.36 | \$12.36 | \$12.47 | \$12.36 |
| HLIF | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HLIT | HoriznGlbLithiumProd | 600 | \$21,342 | 3 | \$35.11 | \$35.11 | \$36.59 | \$35.01 |
| HLPR | Horizn LadrdCA PrShr | 2,700 | \$64,929 | 8 | \$24.07 | \$24.07 | \$24.07 | \$23.97 |
| HLS | HLS Therapeutics J | 7,303 | \$92,735 | 12 | \$13.17 | \$13.17 | \$13.17 | \$11.62 |
| 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 | 50,555 | \$191,238 | 36 | \$3.75 | \$3.75 | \$3.88 | \$3.74 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$3.02 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 1,900 | \$17,670 | 3 | \$9.30 | \$9.30 | \$9.30 | \$9.30 |
| HND | BetaProNatGas Lev Br | 555,620 | \$1,820,202 | 147 | \$3.25 | \$3.25 | \$3.43 | \$3.17 |
| HNU | BetaPro NatGasLevBul | 234,595 | \$4,858,105 | 364 | \$20.95 | \$20.95 | \$21.41 | \$19.87 |
| HOD | BetaPro CrdOilInvrBr | 405,320 | \$818,122 | 73 | \$2.01 | \$2.01 | \$2.08 | \$2.00 |
| HOG | Horizn PpInEngyServA | 200 | \$1,854 | 1 | \$9.27 | \$9.27 | \$9.27 | \$9.27 |
| HOM.U | BSR REIT Invest USF | 5,700 | \$83,513 | 17 | \$14.67 | \$14.67 | \$14.75 | \$14.60 |
| HOM.UN | BSR REIT Invest Un | 8,800 | \$165,808 | 36 | \$18.87 | \$18.87 | \$19.05 | \$18.71 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$3.22 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 3,800 | \$12,899 | 9 | \$3.39 | \$3.39 | \$3.41 | \$3.39 |
| HOU | BetaPro CrdOilLevBul | 48,500 | \$1,394,081 | 89 | \$29.08 | \$29.08 | \$29.27 | \$28.21 |
| HPF | HarvestEnergyLdr+ Un | 1,600 | \$5,640 | 3 | \$3.50 | \$3.50 | \$3.54 | \$3.50 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.75 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 109,300 | \$926,069 | 71 | \$8.48 | \$8.48 | \$8.51 | \$8.43 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$15.02 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 153,250 | \$1,334,131 | 160 | \$9.03 | \$9.03 | \$9.03 | \$8.33 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$6.62 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBl | 271,540 | \$2,734,970 | 265 | \$9.74 | \$9.74 | \$10.60 | \$9.73 |
| HR.UN | H&R Real Estate Un | 64,679 | \$820,134 | 241 | \$12.62 | \$12.62 | \$12.82 | \$12.57 |
| HRAA | Horizons ReSolvAlloc | 18,000 | \$218,870 | 11 | \$12.22 | \$12.22 | \$12.22 | \$12.15 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$31.03 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBl | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 5,200 | \$72,291 | 14 | \$13.94 | \$13.94 | \$14.46 | \$13.60 |
| HSAB | Horizons CshMaxShare | 15,715 | \$1,601,918 | 62 | \$101.94 | \$101.94 | \$101.95 | \$101.93 |
| HSD | BetaPro S&P500 -2xBr | 77,000 | \$660,610 | 64 | \$8.79 | \$8.79 | \$8.79 | \$8.26 |
| HSH | Horizn S&P500CA Hegd | 3,500 | \$164,888 | 9 | \$46.81 | \$46.81 | \$47.61 | \$46.81 |
| HSL | Horizn ActvFitLoan E | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| HSPN | Harvest SportEntrtnA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HSPN.U | Harvest SportEntrtnU | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x Bl | 189,993 | \$2,561,443 | 205 | \$13.21 | \$13.21 | \$14.06 | \$13.20 |
| HSUV.U | HorizonsUSD CshMaxUS | 2,300 | \$231,626 | 8 | \$100.71 | \$100.71 | \$100.71 | \$100.70 |
| HTA | HarvestTechAchvGrw A | 13,000 | \$172,918 | 21 | \$13.14 | \$13.14 | \$13.62 | \$13.13 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$13.04 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 400 | \$5,660 | 1 | \$14.15 | \$14.15 | \$14.15 | \$14.15 |
| HTB | Horizn US7-10TreasBd | 8,100 | \$430,487 | 17 | \$53.07 | \$53.07 | \$53.30 | \$53.02 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$40.93 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 4,800 | \$67,302 | 8 | \$13.80 | \$13.80 | \$14.08 | \$13.80 |
| HUBL.U | Harvest USBkLeadUn US | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 3,800 | \$89,089 | 9 | \$23.61 | \$23.61 | \$23.61 | \$23.38 |
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$12.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$9.92 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 0 | \$0 | 0 | \$0.00 | \$14.87 | \$0.00 | \$0.00 |
| HULC | HorizonsUS LrgCapldx | 300 | \$17,558 | 2 | \$58.30 | \$58.30 | \$58.64 | \$58.30 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$70.99 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 100 | \$2,385 | 1 | \$23.85 | \$23.85 | \$23.85 | \$23.85 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| HUN | Horizons NatriGasETF | 500 | \$8,922 | 3 | \$17.92 | \$17.92 | \$17.92 | \$17.82 |
| HURA | Horizon GlbUranium A | 2,400 | \$47,123 | 10 | \$19.57 | \$19.57 | \$20.11 | \$19.57 |
| HUT | Hut 8 Mining Corp J | 358,765 | \$700,059 | 345 | \$1.91 | \$1.91 | \$2.12 | \$1.87 |
| HUT.WT.A | Hut 8 Mining J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 5,600 | \$106,650 | 12 | \$18.99 | \$18.99 | \$19.10 | \$18.98 |
| HUV | BetaProSP500ST Futre | 60,855 | \$618,004 | 99 | \$10.41 | \$10.41 | \$10.50 | \$9.92 |
| HUZ | Horizons Silver ETF | 4,200 | \$41,546 | 4 | \$9.80 | \$9.80 | \$9.90 | \$9.80 |
| HVAX | HoriznGlb Vaccines A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HWF | Middlefield HealthUn | 1,000 | \$11,860 | 1 | \$11.86 | \$11.86 | \$11.86 | \$11.86 |
| HWO | High Arctic Engy Inc | 200 | \$314 | 1 | \$1.57 | \$1.57 | \$1.57 | \$1.57 |
| HWX | Headwater Expl Inc. | 297,724 | \$1,754,201 | 522 | \$5.94 | \$5.94 | \$6.04 | \$5.78 |
| HXCN | HorizonsS&PTSXCapldx | 1,405 | \$41,038 | 6 | \$29.19 | \$29.19 | \$29.30 | \$29.13 |
| HXD | BetaProS&PTSX60-2xBr | 32,000 | \$241,595 | 33 | \$7.61 | \$7.61 | \$7.64 | \$7.39 |
| HXDM | Horizons IntIMkts Eq | 4,200 | \$141,889 | 17 | \$33.69 | \$33.69 | \$33.99 | \$33.69 |
| HXDM.U | Horizons IntIMktEqUS | 0 | \$0 | 0 | \$0.00 | \$25.52 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEnglydx | 11,000 | \$319,147 | 20 | \$29.07 | \$29.07 | \$29.19 | \$28.74 |
| HXEM | Horizons EmergMkt Eq | 700 | \$21,532 | 4 | \$30.67 | \$30.67 | \$30.87 | \$30.67 |
| HXF | Horizn S&PCapFin Idx | 100 | \$5,730 | 1 | \$57.30 | \$57.30 | \$57.30 | \$57.30 |
| HXH | Horizons CdnHiDivShr | 2,100 | \$91,784 | 11 | \$43.64 | \$43.64 | \$43.83 | \$43.53 |
| HXQ | Horizon NASDAQ100SHR | 8,200 | \$354,895 | 25 | \$42.47 | \$42.47 | \$44.15 | \$42.47 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$34.02 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 39,878 | \$1,977,725 | 120 | \$49.02 | \$49.02 | \$50.43 | \$49.02 |
| HXS.U | Horizon S&P500 US Sh | 10,200 | \$392,765 | 50 | \$38.12 | \$38.12 | \$39.18 | \$38.09 |
| HXT | Horizon S&P/TSX60 | 39,100 | \$1,841,688 | 77 | \$46.72 | \$46.72 | \$47.45 | \$46.65 |
| HXT.U | Horizon S&P/TSX60 US | 500 | \$18,195 | 1 | \$36.39 | \$36.39 | \$36.39 | \$36.39 |
| HXU | BetaProS&PTSX60 2xBI | 15,450 | \$274,809 | 25 | \$17.53 | \$17.53 | \$18.03 | \$17.53 |
| HXX | HoriznEURO 50IndxShr | 100 | \$3,165 | 1 | \$31.65 | \$31.65 | \$31.65 | \$31.65 |
| HYBR | Horizn Actv Bnd&Pr E | 3,700 | \$32,315 | 4 | \$8.75 | \$8.75 | \$8.75 | \$8.73 |
| HYDR | Horizns GblHydrogen | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 5,300 | \$41,146 | 5 | \$7.73 | \$7.73 | \$7.78 | \$7.73 |
| HYLD | Hamilton USCvCIHG C\$ | 91,185 | \$1,239,243 | 152 | \$13.53 | \$13.53 | \$13.77 | \$13.47 |
| HYLD.U | Hamilton USCvCIUH US | 0 | \$0 | 0 | \$0.00 | \$13.73 | \$0.00 | \$0.00 |
| HZD | BetaPro Slvr -2DlyBr | 1,600 | \$37,370 | 3 | \$23.45 | \$23.45 | \$23.45 | \$23.00 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$2.19 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 34,377 | \$340,022 | 39 | \$9.82 | \$9.82 | \$10.10 | \$9.82 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| IAF.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| IAF.PR.I | Indstrl AlliancePr I | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 22,670 | \$1,425,819 | 110 | \$62.51 | \$62.51 | \$63.33 | \$62.43 |
| IAU | i-80 Gold Corp. J | 67,482 | \$166,534 | 72 | \$2.47 | \$2.47 | \$2.63 | \$2.39 |
| IBG | IBI Group Inc. | 4,229 | \$60,300 | 13 | \$14.23 | \$14.23 | \$14.35 | \$14.11 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 1,800 | \$16,884 | 2 | \$9.38 | \$9.38 | \$9.38 | \$9.38 |
| ICTE | InvscSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 3,300 | \$11,904 | 3 | \$3.61 | \$3.61 | \$3.61 | \$3.56 |
| IE | Ivanhoe Elect J WI | 0 | \$0 | 0 | \$0.00 | \$15.26 | \$0.00 | \$0.00 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.15 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 41,025 | \$7,504,795 | 306 | \$182.23 | \$182.23 | \$184.15 | \$182.03 |
| IFC.PR.A | Intact Fin A Ser 1 | 600 | \$11,664 | 1 | \$19.44 | \$19.44 | \$19.44 | \$19.44 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$20.08 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$22.06 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.11 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$22.63 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 26,600 | \$685,268 | 124 | \$25.20 | \$25.20 | \$26.88 | \$25.15 |
| IFRF | IA ClaringtonFitg Un | 0 | \$0 | 0 | \$0.00 | \$9.01 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 500 | \$5,245 | 1 | \$10.49 | \$10.49 | \$10.49 | \$10.49 |
| IGB | Purpose Gbl Bond CI | 100 | \$1,741 | 1 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| IGCF | PIMCO InvGrdCreditCA | 1,400 | \$23,835 | 2 | \$17.04 | \$17.04 | \$17.04 | \$17.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IGM | IGM Financial Inc. | 40,863 | \$1,452,041 | 170 | \$35.23 | \$35.23 | \$35.97 | \$35.15 |
| IGX | IntelGenx Tech J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IGX.WT | IntelGenx Tech J Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 0 | \$0 | 0 | \$0.00 | \$2.95 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 29,000 | \$353,592 | 163 | \$12.16 | \$12.16 | \$12.37 | \$12.05 |
| IITE | InvscoSPIntDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPIntDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.58 | \$0.00 | \$0.00 |
| ILV | InvescoS&PIntl LwVol | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$0.00 | \$0.00 |
| ILV.F | InvescoS&PIntlDvVICA | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| IMG | Iamgold Corporation | 21,914 | \$51,957 | 52 | \$2.33 | \$2.33 | \$2.43 | \$2.31 |
| IMO | Imperial Oil Ltd. | 81,278 | \$5,162,491 | 468 | \$63.51 | \$63.51 | \$64.56 | \$62.90 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| IMV | IMV Inc. J | 500 | \$460 | 1 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| INC.UN | Income Fin Tr Un | 148 | \$2,050 | 2 | \$13.85 | \$13.85 | \$13.85 | \$13.85 |
| INCR.U | Interure J Ord USF | 0 | \$0 | 0 | \$0.00 | \$6.21 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 46,416 | \$823,668 | 117 | \$17.76 | \$17.76 | \$18.11 | \$17.52 |
| INE.PR.A | Innergex Renew Pr A | 1,000 | \$15,710 | 1 | \$15.71 | \$15.71 | \$15.71 | \$15.71 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$23.31 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 23,900 | \$178,555 | 43 | \$7.40 | \$7.40 | \$7.60 | \$7.35 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$11.17 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 25,650 | \$342,790 | 96 | \$13.40 | \$13.40 | \$13.57 | \$13.23 |
| IPO | InPlay Oil Corp. J | 66,203 | \$222,970 | 83 | \$3.37 | \$3.37 | \$3.46 | \$3.30 |
| IQD | CI WisdomTrIntlDivHG | 3,800 | \$104,513 | 8 | \$27.50 | \$27.50 | \$27.53 | \$27.49 |
| IQD.B | CI Wisdom3IntlDvNn-H | 600 | \$13,926 | 2 | \$23.21 | \$23.21 | \$23.21 | \$23.21 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$10.92 | \$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 | 820 | \$17,856 | 7 | \$21.58 | \$21.58 | \$22.06 | \$21.55 |
| ITE | i3 Energy plc J Ord | 76,000 | \$31,853 | 12 | \$0.41 | \$0.41 | \$0.44 | \$0.41 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| ITP | Intertape Polymer | 31,938 | \$1,292,095 | 94 | \$40.49 | \$40.49 | \$40.50 | \$40.42 |
| IUCE | InvscoSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvscoSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 157,400 | \$1,244,668 | 404 | \$7.66 | \$7.66 | \$8.28 | \$7.65 |
| IVQ | Invesque Inc. | 100 | \$153 | 1 | \$1.53 | \$1.53 | \$1.53 | \$1.53 |
| IVQ.U | Invesque Inc. USF | 7,400 | \$9,008 | 4 | \$1.24 | \$1.24 | \$1.24 | \$1.17 |
| IWBE | InvescoESG GlbBnd CA | 2,700 | \$49,275 | 4 | \$18.25 | \$18.25 | \$18.25 | \$18.25 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 2,100 | \$6,331 | 12 | \$3.00 | \$3.00 | \$3.12 | \$2.99 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 200 | \$4,522 | 2 | \$22.49 | \$22.49 | \$22.73 | \$22.49 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 85,880 | \$445,754 | 92 | \$5.25 | \$5.25 | \$5.33 | \$5.10 |
| JWEL | Jamieson Wellness | 10,900 | \$377,296 | 55 | \$34.82 | \$34.82 | \$35.04 | \$34.06 |
| K | Kinross Gold Corp. | 147,071 | \$740,559 | 483 | \$4.89 | \$4.89 | \$5.31 | \$4.89 |
| KBL | K-Bro Linen Inc. | 1,400 | \$45,200 | 6 | \$31.97 | \$31.97 | \$32.50 | \$31.97 |
| KEC | Kiwetinohk Energy J | 7,600 | \$122,160 | 17 | \$15.51 | \$15.51 | \$16.33 | \$15.51 |
| KEG.UN | Keg Royalties Fnd Un | 1,900 | \$29,909 | 3 | \$15.69 | \$15.69 | \$15.78 | \$15.69 |
| KEI | Kolibri Glb Energy J | 3,100 | \$5,920 | 2 | \$1.90 | \$1.90 | \$1.91 | \$1.90 |
| KEL | Kelt Expl Ltd. J | 48,470 | \$303,386 | 164 | \$6.34 | \$6.34 | \$6.38 | \$6.12 |
| KEY | Keyera Corp. | 102,340 | \$3,116,004 | 444 | \$30.44 | \$30.44 | \$30.66 | \$30.24 |
| KILO | Purpose Gold Bul Un | 100 | \$2,741 | 1 | \$27.41 | \$27.41 | \$27.41 | \$27.41 |
| KILO.B | Purpose Gld Nn-curHg | 2,100 | \$58,919 | 6 | \$28.09 | \$28.09 | \$28.10 | \$28.02 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$29.64 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.27 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 52,887 | \$907,926 | 182 | \$17.01 | \$17.01 | \$17.41 | \$17.00 |
| KNT | K92 Mining Inc. J | 23,935 | \$209,673 | 91 | \$8.58 | \$8.58 | \$9.07 | \$8.56 |
| KPT | KP Tissue Inc. | 2,000 | \$21,380 | 2 | \$10.68 | \$10.68 | \$10.70 | \$10.68 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KRN | Karnalyte Res J | 6,000 | \$2,695 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| KRN.RT | Karnalyte Res J Rt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 32,500 | \$116,893 | 63 | \$3.55 | \$3.55 | \$3.70 | \$3.55 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 6,400 | \$908,730 | 46 | \$142.20 | \$142.20 | \$143.31 | \$140.90 |
| L | Loblaw Companies Ltd | 24,731 | \$2,840,853 | 181 | \$113.98 | \$113.98 | \$115.55 | \$113.91 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 30,000 | \$2,175 | 5 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| LABS.WT | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 53,472 | \$1,543,973 | 192 | \$27.76 | \$27.76 | \$29.73 | \$27.52 |
| LAM | Laramide Resources J | 9,700 | \$4,599 | 12 | \$0.48 | \$0.48 | \$0.50 | \$0.47 |
| LAS.A | Lassonde Ind Cl A SV | 409 | \$49,134 | 3 | \$120.07 | \$120.07 | \$120.10 | \$120.07 |
| LB | Laurentian Bk of Can | 37,701 | \$1,489,700 | 135 | \$39.55 | \$39.55 | \$39.82 | \$39.33 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 29,793 | \$276,971 | 57 | \$9.26 | \$9.26 | \$9.35 | \$9.20 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| LCFS | Tidewater Renew J | 4,450 | \$51,450 | 13 | \$11.13 | \$11.13 | \$12.06 | \$11.13 |
| LCS | Brompton Life Splt A | 4,800 | \$17,450 | 3 | \$3.63 | \$3.63 | \$3.69 | \$3.62 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 3,300 | \$52,008 | 3 | \$15.61 | \$15.61 | \$15.78 | \$15.61 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$16.09 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 19,305 | \$111,326 | 58 | \$5.73 | \$5.73 | \$5.97 | \$5.66 |
| LEV.WT | Lion ElectricCo J Wt | 600 | \$796 | 4 | \$1.34 | \$1.34 | \$1.34 | \$1.30 |
| LFE | Cdn Life Co Split A | 1,100 | \$3,151 | 4 | \$2.81 | \$2.81 | \$2.91 | \$2.81 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$9.83 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 31,500 | \$17,725 | 27 | \$0.56 | \$0.56 | \$0.57 | \$0.56 |
| LGO | Largo Inc. J | 6,000 | \$56,614 | 20 | \$9.40 | \$9.40 | \$9.68 | \$9.34 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 0 | \$0 | 0 | \$0.00 | \$39.18 | \$0.00 | \$0.00 |
| LIF | Labrador Iron Ore | 54,748 | \$1,708,770 | 243 | \$31.03 | \$31.03 | \$31.88 | \$30.87 |
| LIFE | Evolve GlbHlthYldHeg | 5,700 | \$125,173 | 11 | \$21.85 | \$21.85 | \$22.13 | \$21.81 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$23.86 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LN | Loncor Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 6,800 | \$110,197 | 22 | \$16.11 | \$16.11 | \$16.59 | \$15.83 |
| LNR | Linamar Corporation | 8,700 | \$497,448 | 49 | \$56.79 | \$56.79 | \$58.17 | \$56.78 |
| LOCL | Freshlocal Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.24 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 307,349 | \$9,264,002 | 1,028 | \$29.24 | \$29.24 | \$31.90 | \$29.01 |
| LSPK | LifeSpeak Inc. J | 11,200 | \$13,083 | 20 | \$1.22 | \$1.22 | \$1.22 | \$1.15 |
| LUC | Lucara Diamond J | 30,000 | \$18,685 | 24 | \$0.61 | \$0.61 | \$0.63 | \$0.60 |
| LUG | Lundin Gold Inc. J | 48,574 | \$464,965 | 142 | \$9.38 | \$9.38 | \$9.75 | \$9.35 |
| LUN | Lundin Mining Corp | 361,363 | \$3,161,276 | 1,122 | \$8.70 | \$8.70 | \$9.05 | \$8.61 |
| LWRK | LifeWorks Inc. | 90,200 | \$2,784,395 | 397 | \$30.80 | \$30.80 | \$31.15 | \$30.72 |
| LXR | LXRandCo, Inc. J B | 1,000 | \$115 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MAG | MAG Silver Corp. J | 21,227 | \$346,846 | 106 | \$16.27 | \$16.27 | \$16.83 | \$16.18 |
| MAGT | Magnet Forensics SV | 12,069 | \$228,134 | 66 | \$18.92 | \$18.92 | \$19.15 | \$17.90 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$8.85 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 100 | \$311 | 1 | \$3.11 | \$3.11 | \$3.11 | \$3.11 |
| MAV | MAV Beauty Brands | 16,000 | \$12,725 | 3 | \$0.80 | \$0.80 | \$0.80 | \$0.75 |
| MAW | Mawson Gold Ltd. J | 23,000 | \$2,875 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MAXR | Maxar Technologies | 10,100 | \$350,565 | 89 | \$34.33 | \$34.33 | \$35.81 | \$34.28 |
| MAYB.F | 1stTrCbcoeVestUS EqHg | 1,700 | \$57,360 | 3 | \$33.73 | \$33.73 | \$33.87 | \$33.72 |
| MBA | CIBT Education Grp J | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 3,500 | \$1,680 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| MCB | McCoy Global Inc. | 5,442 | \$5,115 | 5 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| MCLC | Manufte MltCdnLrgUnh | 100 | \$3,231 | 1 | \$32.31 | \$32.31 | \$32.31 | \$32.31 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 3,600 | \$68,056 | 4 | \$18.90 | \$18.90 | \$18.96 | \$18.90 |
| MCSM | ManulftMultfCdSMID Un | 100 | \$3,338 | 1 | \$33.38 | \$33.38 | \$33.38 | \$33.38 |
| MDA | MDA Ltd. J | 1,800 | \$15,133 | 16 | \$8.43 | \$8.43 | \$8.56 | \$8.31 |
| MDF | mdf commerce inc. | 8,500 | \$29,648 | 10 | \$3.47 | \$3.47 | \$3.54 | \$3.46 |
| MDI | Major Drilling Group | 39,650 | \$370,736 | 148 | \$9.31 | \$9.31 | \$9.55 | \$9.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MDIV | Midfld Sustn Glb Div | 1,000 | \$12,150 | 1 | \$12.15 | \$12.15 | \$12.15 | \$12.15 |
| MDNA | Medicenna Therapeu J | 10,000 | \$15,750 | 2 | \$1.50 | \$1.50 | \$1.65 | \$1.50 |
| MDP | Medexus Pharma J | 0 | \$0 | 0 | \$0.00 | \$3.13 | \$0.00 | \$0.00 |
| MDP.WT | Medexus Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGlbI SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ME | Moneta Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 4,000 | \$91,701 | 22 | \$22.82 | \$22.82 | \$23.06 | \$22.66 |
| MEG | MEG Energy Corp. | 398,942 | \$7,665,147 | 1,753 | \$19.23 | \$19.23 | \$19.66 | \$18.83 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$116.86 | \$0.00 | \$0.00 |
| MESH | Evolve MetaversCA Hg | 0 | \$0 | 0 | \$0.00 | \$5.50 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 239,434 | \$5,383,795 | 701 | \$22.52 | \$22.52 | \$22.65 | \$22.30 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 200 | \$3,018 | 1 | \$15.09 | \$15.09 | \$15.09 | \$15.09 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 400 | \$9,436 | 1 | \$23.59 | \$23.59 | \$23.59 | \$23.59 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 1,000 | \$21,310 | 1 | \$21.31 | \$21.31 | \$21.31 | \$21.31 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 1,000 | \$19,190 | 1 | \$19.19 | \$19.19 | \$19.19 | \$19.19 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 36,261 | \$916,299 | 158 | \$25.18 | \$25.18 | \$25.97 | \$25.11 |
| MFT | Mackenzie FltgRate E | 41,349 | \$736,758 | 65 | \$17.83 | \$17.83 | \$17.85 | \$17.80 |
| MG | Magna Int'l Inc. | 68,940 | \$5,216,331 | 438 | \$74.59 | \$74.59 | \$76.89 | \$74.59 |
| MGA | Mega Uranium Ltd. J | 47,800 | \$10,158 | 12 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 300 | \$4,997 | 2 | \$16.67 | \$16.67 | \$16.67 | \$16.65 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 2,500 | \$38,340 | 12 | \$15.15 | \$15.15 | \$15.40 | \$15.15 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 100 | \$1,065 | 1 | \$10.65 | \$10.65 | \$10.65 | \$10.65 |
| MI.UN | Minto Apart REIT Un | 23,800 | \$349,976 | 110 | \$14.51 | \$14.51 | \$14.88 | \$14.51 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.50 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 12,520 | \$2,123 | 3 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| MIN.WT | Excelsior Mng J Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MINF | MidfldfSustInfrasDiv | 1,000 | \$10,180 | 1 | \$10.18 | \$10.18 | \$10.18 | \$10.18 |
| MINN | Middlefld Innov Div | 0 | \$0 | 0 | \$0.00 | \$11.69 | \$0.00 | \$0.00 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$29.51 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 29,000 | \$534,371 | 34 | \$18.51 | \$18.51 | \$18.51 | \$18.40 |
| MKC | Mackenzie MaxDvrCA E | 3,800 | \$101,312 | 26 | \$26.49 | \$26.49 | \$26.78 | \$26.45 |
| MKP | MCAN Mortgage Corp. | 700 | \$11,836 | 2 | \$16.90 | \$16.90 | \$16.96 | \$16.90 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$2.22 | \$0.00 | \$0.00 |
| MMX | Maverix Metals Inc. | 7,485 | \$42,777 | 17 | \$5.67 | \$5.67 | \$5.82 | \$5.64 |
| MND | Mandalay Res Corp J | 0 | \$0 | 0 | \$0.00 | \$2.92 | \$0.00 | \$0.00 |
| MNO | Meridian MinUK Soc J | 250 | \$135 | 1 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| MNS | Ry Cdn Mint-Sil ETR | 400 | \$6,179 | 2 | \$15.44 | \$15.44 | \$15.45 | \$15.44 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 5,600 | \$131,274 | 13 | \$23.49 | \$23.49 | \$23.53 | \$23.32 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 101,402 | \$110,008 | 170 | \$1.19 | \$1.19 | \$1.19 | \$1.04 |
| MOGO.WT | Mogo Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 142,307 | \$208,066 | 83 | \$1.44 | \$1.44 | \$1.56 | \$1.44 |
| MPC | Madison Pacific CI B | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 8,100 | \$39,146 | 12 | \$4.83 | \$4.83 | \$4.92 | \$4.78 |
| MPVD | Mountain Province J | 12,900 | \$7,478 | 7 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$7.25 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 615 | \$68,507 | 6 | \$111.46 | \$111.46 | \$111.53 | \$111.08 |
| MRD | Melcor Developments | 2,100 | \$25,650 | 3 | \$12.00 | \$12.00 | \$12.26 | \$12.00 |
| MRE | Martinrea Int'l Inc. | 28,003 | \$252,568 | 113 | \$8.89 | \$8.89 | \$9.18 | \$8.89 |
| MREL | Middlefld RI Est Div | 0 | \$0 | 0 | \$0.00 | \$12.81 | \$0.00 | \$0.00 |
| MRG.UN | Morguard NA REIT UN | 20,600 | \$335,946 | 44 | \$16.22 | \$16.22 | \$16.52 | \$16.12 |
| MRT.UN | Morguard Real Est Un | 2,000 | \$10,340 | 1 | \$5.17 | \$5.17 | \$5.17 | \$5.17 |
| MRU | Metro Inc. | 28,891 | \$1,984,386 | 175 | \$67.88 | \$67.88 | \$69.21 | \$67.75 |
| MRV | Nuvo Pharmaceuticals | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| MSA | Mineros S.A. | 470 | \$390 | 1 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MSRE.UN | Sustain RIEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 33,900 | \$396,059 | 112 | \$11.61 | \$11.61 | \$11.85 | \$11.56 |
| MTY | MTY Food Group Inc. | 2,709 | \$143,444 | 15 | \$52.80 | \$52.80 | \$54.73 | \$52.80 |
| MUB | Mackenzie Uncnstrn E | 21,300 | \$386,970 | 20 | \$18.17 | \$18.17 | \$18.32 | \$18.15 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$31.78 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 4,100 | \$124,330 | 29 | \$29.90 | \$29.90 | \$30.55 | \$29.90 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 53,000 | \$32,025 | 17 | \$0.59 | \$0.59 | \$0.61 | \$0.59 |
| MVP | MediaValet Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 2,700 | \$67,297 | 27 | \$24.95 | \$24.95 | \$24.95 | \$24.92 |
| MX | Methanex Corporation | 19,504 | \$1,026,829 | 99 | \$52.16 | \$52.16 | \$54.41 | \$51.84 |
| MXG | Maxim Power Corp. | 3,000 | \$10,080 | 2 | \$3.36 | \$3.36 | \$3.36 | \$3.36 |
| MXU | Mackenzie AIWrl NA E | 4,800 | \$93,428 | 24 | \$19.33 | \$19.33 | \$19.61 | \$19.33 |
| 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 | 106,421 | \$9,056,331 | 440 | \$84.77 | \$84.77 | \$85.69 | \$84.16 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 1,200 | \$29,856 | 1 | \$24.88 | \$24.88 | \$24.88 | \$24.88 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 600 | \$14,040 | 4 | \$23.40 | \$23.40 | \$23.40 | \$23.40 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 4,100 | \$102,518 | 10 | \$25.02 | \$25.02 | \$25.28 | \$24.96 |
| NANO | Nano One Materials J | 27,000 | \$67,995 | 27 | \$2.55 | \$2.55 | \$2.58 | \$2.47 |
| NB | NioCorp Dev Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| NBLY | Neighbourly Pharm J | 7,100 | \$172,610 | 28 | \$24.56 | \$24.56 | \$24.64 | \$23.76 |
| NBLY.R | Neighbourly PharmRec | 0 | \$0 | 0 | \$0.00 | \$32.41 | \$0.00 | \$0.00 |
| NCF | Northcliff Res Ltd J | 4,000 | \$180 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NCG | NCM Core Glb ETF Ser | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 7,700 | \$151,986 | 28 | \$19.45 | \$19.45 | \$19.85 | \$19.45 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 39,000 | \$10,793 | 42 | \$0.28 | \$0.28 | \$0.29 | \$0.27 |
| NCU.WT.A | Nevada Copper J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NCU.WT.B | Nevada Copper J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| NEO | Neo Perform Material | 15,900 | \$204,200 | 43 | \$13.01 | \$13.01 | \$13.10 | \$12.64 |
| NEPT | Neptune WellSolutn J | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| NEXT | NextSource Materl J | 8,315 | \$17,500 | 13 | \$2.05 | \$2.05 | \$2.13 | \$2.05 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 31,807 | \$413,804 | 139 | \$13.13 | \$13.13 | \$13.15 | \$12.62 |
| NG | NovaGold Resources J | 20,266 | \$144,352 | 103 | \$7.01 | \$7.01 | \$7.31 | \$7.01 |
| NGD | New Gold Inc. | 39,937 | \$61,233 | 98 | \$1.51 | \$1.51 | \$1.61 | \$1.51 |
| NGPE | NBI GlbPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 11,361 | \$928,177 | 74 | \$80.96 | \$80.96 | \$82.48 | \$80.87 |
| NHF.UN | Northview Fund A Un | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NHK | Nighthawk Gold J | 15,000 | \$6,180 | 3 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| NHK.WT | Nighthawk Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 5 | \$104 | 1 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| NIF.UN | Noranda Incm PriorUn | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 3,600 | \$52,829 | 20 | \$14.79 | \$14.79 | \$14.79 | \$14.47 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$31.49 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 21,480 | \$20,510 | 14 | \$0.67 | \$0.67 | \$1.13 | \$0.67 |
| 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. | 55,786 | \$2,125,155 | 369 | \$38.01 | \$38.01 | \$38.50 | \$37.92 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$18.34 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| NPK | Verde Agritech Plc J | 72,129 | \$538,551 | 140 | \$7.35 | \$7.35 | \$7.89 | \$7.22 |
| NPRF | NBI ActvCdnPrShr Un | 1,500 | \$32,784 | 3 | \$21.82 | \$21.82 | \$21.90 | \$21.81 |
| NREA | NBI GblIRI AssetIncm | 200 | \$3,821 | 2 | \$19.05 | \$19.05 | \$19.16 | \$19.05 |
| NSCB | NBI SustainCdnBnd Un | 861 | \$18,491 | 3 | \$21.50 | \$21.50 | \$21.50 | \$21.47 |
| NSCC | NBI SustainCA CrpBnd | 1,500 | \$31,510 | 3 | \$21.02 | \$21.02 | \$21.02 | \$20.98 |
| NSCE | NBI SustainCdnEq Un | 600 | \$18,538 | 2 | \$30.78 | \$30.78 | \$30.92 | \$30.78 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSR | Nomad Rylty Co | 2,613 | \$25,430 | 10 | \$9.58 | \$9.58 | \$9.79 | \$9.55 |
| NSR.WT | Nomad Rylty Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 600 | \$5,742 | 1 | \$9.57 | \$9.57 | \$9.57 | \$9.57 |
| NTR | Nutrien Ltd. | 92,873 | \$10,218,665 | 676 | \$108.93 | \$108.93 | \$114.35 | \$108.17 |
| NUAG | New Pacific Metals J | 3,700 | \$14,870 | 8 | \$4.01 | \$4.01 | \$4.09 | \$4.00 |
| NUBF | NBI Unconstr FxdIncm | 2,300 | \$52,527 | 4 | \$22.85 | \$22.85 | \$22.85 | \$22.83 |
| NUMI | Numinus Wellness J | 72,833 | \$17,645 | 12 | \$0.24 | \$0.24 | \$0.26 | \$0.24 |
| NUMI.WT | Numinus Wellns J Wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NUMI.WT.B | Numinus WellnsJ B Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NUMI.WT.C | Numinus WellnsJ C Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 172,478 | \$1,893,995 | 483 | \$11.13 | \$11.13 | \$11.15 | \$10.68 |
| NVCN | Neovasc Inc. J | 0 | \$0 | 0 | \$0.00 | \$8.06 | \$0.00 | \$0.00 |
| NVEI | Nuvei Corp. J SV | 25,074 | \$1,230,849 | 131 | \$48.97 | \$48.97 | \$51.66 | \$48.20 |
| NVO | Novo Resources J | 28,229 | \$12,452 | 14 | \$0.44 | \$0.44 | \$0.46 | \$0.44 |
| 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 | 14,200 | \$481,611 | 94 | \$33.53 | \$33.53 | \$34.39 | \$33.53 |
| NWH.UN | NW Healthcare Un | 142,334 | \$1,738,254 | 253 | \$12.09 | \$12.09 | \$12.46 | \$12.08 |
| NXE | NexGen Energy Ltd. J | 91,213 | \$462,352 | 192 | \$5.01 | \$5.01 | \$5.23 | \$4.93 |
| NXF | CI EnergyGiantCovHeg | 39,215 | \$232,923 | 34 | \$5.94 | \$5.94 | \$6.05 | \$5.89 |
| NXF.B | CI EngyGiant UnhegUn | 300 | \$2,153 | 2 | \$7.17 | \$7.17 | \$7.18 | \$7.17 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$10.55 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 8,800 | \$88,425 | 43 | \$10.01 | \$10.01 | \$10.24 | \$9.86 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| NZC | NorZinc Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 19,455 | \$215,575 | 61 | \$11.15 | \$11.15 | \$11.34 | \$10.85 |
| OGC | OceanaGold Corp. | 91,552 | \$236,938 | 258 | \$2.53 | \$2.53 | \$2.67 | \$2.52 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 24,907 | \$33,250 | 34 | \$1.30 | \$1.30 | \$1.42 | \$1.30 |
| OLA | Orla Mining Ltd. J | 13,300 | \$50,586 | 93 | \$3.76 | \$3.76 | \$4.00 | \$3.73 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$63.66 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 2,800 | \$3,640 | 3 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| ONEB | CI One NA Core+Bond | 300 | \$14,167 | 2 | \$47.31 | \$47.31 | \$47.31 | \$47.18 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 25,855 | \$1,694,343 | 157 | \$65.34 | \$65.34 | \$66.71 | \$64.95 |
| OPS | Opsens Inc. J | 15,900 | \$38,751 | 8 | \$2.33 | \$2.33 | \$2.45 | \$2.33 |
| OPT | Optiva Inc. J | 600 | \$13,368 | 3 | \$22.28 | \$22.28 | \$22.28 | \$22.28 |
| OR | Osisko Gld Royalty | 46,501 | \$637,311 | 206 | \$13.68 | \$13.68 | \$14.00 | \$13.63 |
| ORA | Aura Minerals Inc. J | 1,500 | \$13,270 | 3 | \$8.78 | \$8.78 | \$8.98 | \$8.78 |
| ORBT | HarvestSpaceInnov A | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ORBT.U | HarvestSpaceInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ORE | Orezone Gold Corp J | 25,610 | \$34,300 | 8 | \$1.34 | \$1.34 | \$1.34 | \$1.31 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ORE.WT | Orezone Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| OREA | Orea Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 30,000 | \$9,603 | 9 | \$0.37 | \$0.37 | \$0.37 | \$0.27 |
| OSK | Osisko Mining Inc. J | 52,169 | \$180,402 | 75 | \$3.38 | \$3.38 | \$3.60 | \$3.38 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$5.03 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 19,910 | \$996,427 | 132 | \$49.54 | \$49.54 | \$51.22 | \$49.54 |
| OVV | Ovintiv Inc. | 99,057 | \$6,215,041 | 418 | \$62.63 | \$62.63 | \$64.22 | \$61.52 |
| PAAS | Pan American Silver | 29,255 | \$787,099 | 162 | \$26.85 | \$26.85 | \$27.65 | \$26.66 |
| PAT | Patriot One Tech J | 5,000 | \$2,175 | 4 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| PAY | Payfare Inc. J Cl A | 7,500 | \$33,970 | 16 | \$4.55 | \$4.55 | \$4.58 | \$4.50 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 200 | \$3,362 | 1 | \$16.81 | \$16.81 | \$16.81 | \$16.81 |
| PBH | Premium Brands Hldgs | 11,628 | \$1,085,998 | 79 | \$92.41 | \$92.41 | \$95.88 | \$92.41 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$37.07 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 4,200 | \$90,978 | 15 | \$21.83 | \$21.83 | \$22.06 | \$21.35 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPl | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPl | 800 | \$14,114 | 2 | \$17.59 | \$17.59 | \$17.65 | \$17.59 |
| PD | Precision Drill Corp | 5,000 | \$431,033 | 32 | \$86.57 | \$86.57 | \$87.11 | \$84.74 |
| PDC | Invesco Cdn Div Un | 5,500 | \$170,088 | 25 | \$30.87 | \$30.87 | \$31.13 | \$30.75 |
| PDF | Purpose Core Div Fnd | 100 | \$3,009 | 1 | \$30.09 | \$30.09 | \$30.09 | \$30.09 |
| PDIV | Purpose EnhncDiv ETF | 300 | \$3,084 | 2 | \$10.22 | \$10.22 | \$10.31 | \$10.22 |
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$9.38 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy J | 200,500 | \$258,361 | 152 | \$1.28 | \$1.28 | \$1.33 | \$1.23 |
| PET | Pet Valu Hldgs J | 2,200 | \$68,331 | 9 | \$30.85 | \$30.85 | \$31.79 | \$30.52 |
| PEY | Peyto Expl & Dev | 57,585 | \$751,754 | 154 | \$13.24 | \$13.24 | \$13.26 | \$12.83 |
| PFAA | Picton MhnyFortAltUn | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 300 | \$5,104 | 3 | \$16.96 | \$16.96 | \$17.08 | \$16.96 |
| PFIA | Picton MahoneyIncome | 3,400 | \$33,082 | 3 | \$9.73 | \$9.73 | \$9.73 | \$9.73 |
| PFL | Invesco 1-3YrLadFltg | 1,100 | \$21,637 | 5 | \$19.67 | \$19.67 | \$19.67 | \$19.67 |
| PFLS | PictonMahony LnShAlt | 1,400 | \$19,208 | 2 | \$13.72 | \$13.72 | \$13.72 | \$13.72 |
| PFMN | Picton MahoneyMktNeu | 700 | \$8,797 | 3 | \$12.56 | \$12.56 | \$12.57 | \$12.56 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 13,000 | \$101,535 | 14 | \$7.59 | \$7.59 | \$8.06 | \$7.58 |
| 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 | 100 | \$2,095 | 1 | \$20.95 | \$20.95 | \$20.95 | \$20.95 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 5,400 | \$28,111 | 12 | \$5.25 | \$5.25 | \$5.25 | \$5.15 |
| PHYS | Sprott PhyGold CA Un | 4,400 | \$80,881 | 12 | \$18.39 | \$18.39 | \$18.41 | \$18.36 |
| PHYS.U | Sprott Phy Gld Un US | 2,025 | \$28,877 | 3 | \$14.26 | \$14.26 | \$14.26 | \$14.26 |
| PIC.A | Premium Income Cl A | 6,000 | \$42,620 | 35 | \$7.10 | \$7.10 | \$7.11 | \$7.10 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$14.02 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 600 | \$10,914 | 1 | \$18.19 | \$18.19 | \$18.19 | \$18.19 |
| PIF | Polaris Infras J | 12,099 | \$243,666 | 33 | \$19.90 | \$19.90 | \$20.48 | \$19.84 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 700 | \$13,727 | 1 | \$19.61 | \$19.61 | \$19.61 | \$19.61 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| PIPE | Pipestone Energy J | 101,700 | \$435,378 | 311 | \$4.31 | \$4.31 | \$4.41 | \$4.19 |
| PIX.UN | PIMCO MultiSecIncm A | 4,500 | \$38,255 | 5 | \$8.49 | \$8.49 | \$8.51 | \$8.49 |
| PKI | Parkland Corp. | 25,858 | \$899,675 | 130 | \$34.83 | \$34.83 | \$35.16 | \$34.44 |
| PLC | Park Lawn Corp. | 4,600 | \$160,785 | 28 | \$34.61 | \$34.61 | \$35.35 | \$34.53 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$30.76 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 2,500 | \$10,710 | 7 | \$4.26 | \$4.26 | \$4.29 | \$4.26 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 69,565 | \$1,247,082 | 53 | \$17.91 | \$17.91 | \$17.94 | \$17.90 |
| PMIF.U | PIMCO Mthly Incm US | 2,300 | \$43,263 | 1 | \$18.81 | \$18.81 | \$18.81 | \$18.81 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PMN | ProMIS Neurosci J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gblt ShrtCda | 900 | \$17,244 | 2 | \$19.16 | \$19.16 | \$19.16 | \$19.16 |
| PMT | Perpetual Energy Inc | 15,800 | \$23,184 | 14 | \$1.41 | \$1.41 | \$1.51 | \$1.41 |
| PMZ.UN | Primaris REIT A Un | 23,480 | \$292,958 | 110 | \$12.39 | \$12.39 | \$12.72 | \$12.34 |
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 100,200 | \$159,604 | 128 | \$1.60 | \$1.60 | \$1.63 | \$1.56 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$3.92 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 18,600 | \$604,006 | 76 | \$32.85 | \$32.85 | \$33.25 | \$31.60 |
| POW | Power Corp of Cda SV | 185,650 | \$6,346,265 | 531 | \$33.74 | \$33.74 | \$34.51 | \$33.67 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 213,853 | \$9,915,653 | 1,149 | \$46.21 | \$46.21 | \$46.91 | \$46.01 |
| PPL.PF.A | Pembina Pipe Pr 21 | 1,100 | \$26,861 | 4 | \$24.45 | \$24.45 | \$24.48 | \$24.05 |
| PPL.PF.C | Pembina Pipe Pr 23 | 500 | \$12,300 | 2 | \$24.60 | \$24.60 | \$24.60 | \$24.60 |
| PPL.PF.E | Pembina Pipe Pr 25 | 1,900 | \$46,251 | 5 | \$24.50 | \$24.50 | \$24.50 | \$24.25 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.21 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$21.42 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$23.72 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 59,500 | \$14,170 | 11 | \$0.24 | \$0.24 | \$0.25 | \$0.23 |
| PPS | Invesco Cdn Pr Un | 42 | \$607 | 1 | \$0.00 | \$14.43 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 4,700 | \$20,910 | 3 | \$4.37 | \$4.37 | \$4.49 | \$4.37 |
| PR | Lysander-SlatrPrActv | 12,900 | \$117,983 | 9 | \$9.21 | \$9.21 | \$9.21 | \$9.13 |
| PRA | Purpose DiversRI Ast | 1,800 | \$46,982 | 5 | \$26.18 | \$26.18 | \$26.24 | \$25.94 |
| PREF | Evolve DivStablPr Un | 200 | \$4,308 | 1 | \$21.54 | \$21.54 | \$21.54 | \$21.54 |
| PRL | Propel Holdings J | 0 | \$0 | 0 | \$0.00 | \$7.20 | \$0.00 | \$0.00 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 8,100 | \$140,423 | 36 | \$17.17 | \$17.17 | \$17.79 | \$17.15 |
| PRN | Profound Medical | 3,700 | \$34,924 | 14 | \$9.31 | \$9.31 | \$9.54 | \$9.19 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.74 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 12,000 | \$28,251 | 14 | \$2.27 | \$2.27 | \$2.40 | \$2.27 |
| PRU | Perseus Mining Ord J | 17,300 | \$25,304 | 8 | \$1.46 | \$1.46 | \$1.48 | \$1.46 |
| PRV.UN | PRO Real Est Tr Un | 16,500 | \$104,472 | 50 | \$6.26 | \$6.26 | \$6.42 | \$6.26 |
| PSA | Purpose High IntSvgs | 26,531 | \$1,328,552 | 38 | \$50.08 | \$50.08 | \$50.08 | \$50.07 |
| PSB | Invesco1-5CorpBnd Un | 7,200 | \$120,351 | 13 | \$16.72 | \$16.72 | \$16.72 | \$16.70 |
| PSD | Pulse Seismic Inc. | 28,500 | \$56,540 | 6 | \$1.97 | \$1.97 | \$2.01 | \$1.96 |
| PSI | Pason Systems Inc. | 29,394 | \$430,580 | 106 | \$14.63 | \$14.63 | \$14.91 | \$14.47 |
| PSK | PrairieSky Royalty | 31,720 | \$530,405 | 150 | \$16.87 | \$16.87 | \$16.90 | \$16.49 |
| PSLV | Sprott Phy Sil Cdn | 27,100 | \$248,509 | 21 | \$9.12 | \$9.12 | \$9.23 | \$9.12 |
| PSLV.U | Sprott Phy Silver US | 510 | \$3,619 | 6 | \$7.07 | \$7.07 | \$7.12 | \$7.07 |
| PSU.U | Purpose US Cash USF | 805 | \$80,601 | 6 | \$100.13 | \$100.13 | \$100.13 | \$100.12 |
| PSY | Invesco GlbShrhldrCA | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| PSY.U | Invesco GlbShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| PTI.UN | PIMCO Tact Incm A Un | 7,200 | \$54,300 | 9 | \$7.51 | \$7.51 | \$7.79 | \$7.51 |
| PTM | Platinum Grp Metal J | 2,000 | \$3,615 | 14 | \$1.80 | \$1.80 | \$1.85 | \$1.79 |
| PTO.UN | PIMCO Tact IncmOpp A | 1,700 | \$13,617 | 3 | \$8.01 | \$8.01 | \$8.01 | \$8.01 |
| PTS | Points.com Inc. J | 100 | \$3,215 | 1 | \$32.15 | \$32.15 | \$32.15 | \$32.15 |
| PUD | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.89 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 600 | \$13,626 | 1 | \$22.71 | \$22.71 | \$22.71 | \$22.71 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$21.69 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$20.86 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$15.05 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.05 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$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 | \$10.69 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 1,100 | \$37,138 | 6 | \$33.58 | \$33.58 | \$33.94 | \$33.54 |
| PXG | Invesco FTSE Glb+ETF | 0 | \$0 | 0 | \$0.00 | \$27.89 | \$0.00 | \$0.00 |
| PXG.U | Invesco FTSE Glb+ US | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| PXS | InvescoFTSE USFnd2 CA | 100 | \$3,370 | 1 | \$33.70 | \$33.70 | \$33.70 | \$33.70 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 100,124 | \$2,249,167 | 434 | \$22.57 | \$22.57 | \$22.91 | \$22.17 |
| PXU.F | InvescoFTSE US CA-Hg | 200 | \$9,754 | 1 | \$48.77 | \$48.77 | \$48.77 | \$48.77 |
| PYF | Purpose Prem Yld ETF | 4,000 | \$67,168 | 5 | \$16.76 | \$16.76 | \$16.82 | \$16.73 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$17.93 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 9,200 | \$23,846 | 10 | \$2.56 | \$2.56 | \$2.61 | \$2.56 |
| PZA | Pizza Pizza Royalty | 1,600 | \$20,034 | 5 | \$12.40 | \$12.40 | \$12.62 | \$12.40 |
| PZC | InvscoFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| PZW | Invesco FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$27.28 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$133.02 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 300 | \$26,715 | 3 | \$89.05 | \$89.05 | \$89.05 | \$89.05 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$28.39 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 31,600 | \$888,980 | 150 | \$28.10 | \$28.10 | \$28.28 | \$28.03 |
| QBTC | Bitcoin Fund A CAD | 1,900 | \$50,892 | 7 | \$26.42 | \$26.42 | \$27.40 | \$26.42 |
| QBTC.U | Bitcoin Fund Cl A US | 900 | \$19,200 | 3 | \$21.04 | \$21.04 | \$21.37 | \$21.04 |
| QBTL | AGFiQ US AntiBetCAHg | 200 | \$4,153 | 2 | \$20.76 | \$20.76 | \$20.77 | \$20.76 |
| QCD | AGFiQ Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$31.18 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 300 | \$35,261 | 3 | \$117.57 | \$117.57 | \$117.57 | \$117.50 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$34.52 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 1,600 | \$188,122 | 9 | \$117.12 | \$117.12 | \$118.53 | \$117.01 |
| QDX | Mackenzie IntlEq Idx | 100 | \$9,020 | 1 | \$90.20 | \$90.20 | \$90.20 | \$90.20 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$98.62 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$97.40 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$95.33 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questaerre Corp. J | 16,500 | \$3,978 | 3 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$85.41 | \$0.00 | \$0.00 |
| QEM | AGFiQ EmergMkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 100 | \$1,922 | 1 | \$19.22 | \$19.22 | \$19.22 | \$19.22 |
| QETH.UN | The EtherFnd A C\$ Un | 1,100 | \$27,340 | 3 | \$24.56 | \$24.56 | \$25.13 | \$24.56 |
| QFOR | Q4 Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.43 | \$0.00 | \$0.00 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$80.15 | \$0.00 | \$0.00 |
| QIE | AGFiQ Intl Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| QINF | MackenzieGlbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QQC | Invesco NASDAQ100 C\$ | 100 | \$1,789 | 1 | \$17.89 | \$17.89 | \$17.89 | \$17.89 |
| QQC.F | Invesco NASDQ100 Heg | 22,252 | \$2,168,819 | 141 | \$95.11 | \$95.11 | \$99.12 | \$95.07 |
| QQCC | HoriznNASDAQ100Cal E | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| 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 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 100 | \$9,492 | 1 | \$94.92 | \$94.92 | \$94.92 | \$94.92 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$63.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 32,330 | \$2,070,851 | 145 | \$63.17 | \$63.17 | \$65.30 | \$63.17 |
| QTRH | Quarterhill Inc. | 9,900 | \$19,110 | 4 | \$1.92 | \$1.92 | \$1.95 | \$1.90 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$96.89 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$88.70 | \$0.00 | \$0.00 |
| QUS | AGFiQ US Eqty ETF Un | 1,300 | \$48,778 | 3 | \$37.42 | \$37.42 | \$38.08 | \$37.42 |
| QUU | Mackenzie USLrgCapEq | 1,000 | \$141,481 | 6 | \$140.06 | \$140.06 | \$143.45 | \$140.06 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$96.07 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GlbRI Asst | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 0 | \$0 | 0 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 8,004 | \$44,777 | 20 | \$5.64 | \$5.64 | \$5.69 | \$5.55 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$6.31 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 12,029 | \$975,545 | 71 | \$80.54 | \$80.54 | \$82.04 | \$80.54 |
| RBN.UN | Blue Ribbon Incm Un | 100 | \$761 | 1 | \$7.61 | \$7.61 | \$7.61 | \$7.61 |
| RBNK | RBC CdnBnk Yld Indx | 5,510 | \$133,198 | 11 | \$24.04 | \$24.04 | \$24.19 | \$24.04 |
| RBO | RBC 1-5Yr LddCrp Bnd | 2,300 | \$40,641 | 1 | \$17.67 | \$17.67 | \$17.67 | \$17.67 |
| RBOT | Horizons Robotc&Auto | 100 | \$2,186 | 1 | \$21.86 | \$21.86 | \$21.86 | \$21.86 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy J | 13,200 | \$49,777 | 40 | \$3.79 | \$3.79 | \$3.87 | \$3.66 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$23.06 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 2,300 | \$33,315 | 4 | \$14.47 | \$14.47 | \$14.76 | \$14.15 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.10 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 13,824 | \$490,645 | 84 | \$35.05 | \$35.05 | \$36.50 | \$35.01 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$72.20 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 31,556 | \$1,953,430 | 196 | \$61.61 | \$61.61 | \$62.48 | \$61.49 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 12,200 | \$65,011 | 43 | \$5.26 | \$5.26 | \$5.58 | \$5.25 |
| RECP | Recipe Unlimited SV | 45,900 | \$616,311 | 113 | \$13.12 | \$13.12 | \$13.58 | \$13.06 |
| REI.UN | RioCan RI Est Tr Un | 57,612 | \$1,182,507 | 240 | \$20.39 | \$20.39 | \$20.82 | \$20.37 |
| REIT | Invesco REIT Incm CA | 200 | \$4,196 | 1 | \$20.98 | \$20.98 | \$20.98 | \$20.98 |
| RFP | Resolute Forest Prod | 25,560 | \$404,958 | 108 | \$15.45 | \$15.45 | \$16.28 | \$15.45 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 500 | \$10,235 | 4 | \$20.47 | \$20.47 | \$20.47 | \$20.47 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$22.20 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$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 | \$22.58 | \$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 | \$18.28 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 28,200 | \$474,736 | 48 | \$16.79 | \$16.79 | \$17.01 | \$16.77 |
| RLB | RBC 1-5Yr LadCdn Bnd | 1,600 | \$28,590 | 4 | \$17.86 | \$17.86 | \$17.88 | \$17.86 |
| RNW | TransAlta Renewable | 29,450 | \$495,498 | 113 | \$16.83 | \$16.83 | \$16.93 | \$16.74 |
| ROOT | Roots Corporation | 1,700 | \$5,073 | 8 | \$3.04 | \$3.04 | \$3.04 | \$2.95 |
| RPD | RBC Quant EU DivLdCA | 100 | \$1,927 | 1 | \$19.27 | \$19.27 | \$19.27 | \$19.27 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$20.91 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 5,225 | \$110,041 | 14 | \$21.06 | \$21.06 | \$21.13 | \$21.02 |
| RPI.UN | Richards Pckng Un | 500 | \$25,093 | 5 | \$50.25 | \$50.25 | \$50.25 | \$49.96 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.34 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 2,300 | \$44,446 | 2 | \$19.32 | \$19.32 | \$19.33 | \$19.32 |
| RQK | RBC Target23 CorpBnd | 900 | \$16,860 | 4 | \$18.74 | \$18.74 | \$18.74 | \$18.73 |
| RQL | RBC Targt2024CorpBnd | 4,200 | \$83,122 | 8 | \$19.80 | \$19.80 | \$19.80 | \$19.78 |
| RQN | RBC Targt2025CorpBnd | 3,800 | \$74,536 | 4 | \$19.62 | \$19.62 | \$19.62 | \$19.61 |
| RQO | RBC Targt26Corp Bond | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| RQP | RBC Targt27Corp Bond | 300 | \$5,142 | 1 | \$17.14 | \$17.14 | \$17.14 | \$17.14 |
| RS | RI Estate Split CI A | 3,800 | \$56,536 | 10 | \$14.88 | \$14.88 | \$14.88 | \$14.87 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 34,300 | \$210,570 | 41 | \$6.11 | \$6.11 | \$6.25 | \$6.10 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$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 | 1,200 | \$52,599 | 4 | \$43.51 | \$43.51 | \$44.30 | \$43.46 |
| RUD.U | RBC QntUS DivLeadUSD | 200 | \$6,778 | 1 | \$33.89 | \$33.89 | \$33.89 | \$33.89 |
| RUDH | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$32.69 | \$0.00 | \$0.00 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$38.97 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$31.08 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$30.57 | \$0.00 | \$0.00 |
| RUS | Russet Metals Inc. | 17,200 | \$451,105 | 82 | \$26.11 | \$26.11 | \$26.66 | \$25.95 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$14.81 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| RWE | CI MSCI EU LwRskWgHG | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| RWE.B | CI MSCI EU LwRskUnhg | 0 | \$0 | 0 | \$0.00 | \$27.01 | \$0.00 | \$0.00 |
| RWW | CI MSCI WrldLwRsk HG | 0 | \$0 | 0 | \$0.00 | \$31.19 | \$0.00 | \$0.00 |
| RWW.B | CI MSCI WrldLwRsUnhg | 0 | \$0 | 0 | \$0.00 | \$35.74 | \$0.00 | \$0.00 |
| RWX | CI MSCI IntlLwRskHeg | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| RWX.B | CI MSCIIntlLwRskUnHg | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$22.09 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 152,647 | \$19,183,426 | 1,071 | \$125.31 | \$125.31 | \$126.90 | \$124.75 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$24.03 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 300 | \$6,993 | 3 | \$23.31 | \$23.31 | \$23.31 | \$23.31 |
| RY.PR.S | Royal Bank Pr Ser BO | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 600 | \$12,570 | 1 | \$20.95 | \$20.95 | \$20.95 | \$20.95 |
| S | Sherritt Int'l Corp | 143,000 | \$63,278 | 141 | \$0.45 | \$0.45 | \$0.46 | \$0.44 |
| SAM | Starcore Intl Mine J | 1,000 | \$255 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| SAP | Saputo Inc. | 39,863 | \$1,121,709 | 220 | \$27.80 | \$27.80 | \$28.77 | \$27.76 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SBB | Sabina Gld & Slvr J | 58,121 | \$63,064 | 150 | \$1.09 | \$1.09 | \$1.11 | \$1.06 |
| SBC | Brompton Split Banc A | 3,000 | \$34,975 | 8 | \$11.64 | \$11.64 | \$11.71 | \$11.54 |
| SBC.PR.A | Brompton Split Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$14.71 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCL | Shawcor Ltd. | 18,834 | \$106,973 | 49 | \$5.67 | \$5.67 | \$5.75 | \$5.60 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDE | Spartan Delta J | 60,000 | \$776,942 | 299 | \$12.99 | \$12.99 | \$13.28 | \$12.62 |
| SEA | Seabridge Gold Inc J | 2,800 | \$48,399 | 20 | \$17.23 | \$17.23 | \$17.39 | \$17.14 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 118,250 | \$732,796 | 430 | \$6.26 | \$6.26 | \$6.32 | \$6.00 |
| SFC | Sagikor Fin Co | 1,600 | \$10,252 | 4 | \$6.38 | \$6.38 | \$6.42 | \$6.38 |
| SFC.WT | Sagikor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 20,000 | \$6,550 | 2 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| SFTC | Softchoice Corp J | 9,100 | \$194,561 | 53 | \$21.56 | \$21.56 | \$21.88 | \$21.04 |
| SGLD | Sabre Gold Mines . J | 15,000 | \$675 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SGNL | Signal Gold Inc. J | 10,000 | \$3,850 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 29,500 | \$429,153 | 99 | \$14.41 | \$14.41 | \$14.71 | \$14.36 |
| SGY | Surge Energy Inc. J | 197,322 | \$1,997,738 | 323 | \$10.10 | \$10.10 | \$10.40 | \$9.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$2.31 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 41,855 | \$19,537,518 | 265 | \$450.87 | \$450.87 | \$487.85 | \$446.25 |
| SIA | Sienna Senior Living | 68,305 | \$892,093 | 240 | \$13.04 | \$13.04 | \$13.19 | \$12.93 |
| SID | CI US TrendLeadrs HG | 0 | \$0 | 0 | \$0.00 | \$27.33 | \$0.00 | \$0.00 |
| SIH.UN | Sustain Innov&HlthUn | 1,500 | \$13,365 | 1 | \$8.91 | \$8.91 | \$8.91 | \$8.91 |
| SII | Sprott Inc. | 500 | \$23,515 | 2 | \$47.03 | \$47.03 | \$47.03 | \$47.03 |
| SIL | SilverCrest Metals J | 21,200 | \$185,423 | 56 | \$8.64 | \$8.64 | \$9.02 | \$8.55 |
| SIS | Savaria Corp. J | 11,400 | \$152,697 | 62 | \$13.20 | \$13.20 | \$13.59 | \$13.20 |
| SJ | Stella-Jones Inc. | 24,149 | \$779,508 | 108 | \$32.15 | \$32.15 | \$32.83 | \$32.04 |
| SJR.B | Shaw Comm CI B NV | 82,700 | \$3,137,169 | 388 | \$37.99 | \$37.99 | \$38.06 | \$37.75 |
| SKE | Skeena Resources J | 17,525 | \$127,162 | 66 | \$7.22 | \$7.22 | \$7.64 | \$7.13 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$16.09 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 82,087 | \$4,893,436 | 466 | \$59.44 | \$59.44 | \$59.99 | \$59.23 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 600 | \$11,466 | 1 | \$19.11 | \$19.11 | \$19.11 | \$19.11 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 100 | \$1,945 | 1 | \$19.45 | \$19.45 | \$19.45 | \$19.45 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$15.95 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$22.01 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 40,500 | \$341,628 | 139 | \$8.47 | \$8.47 | \$8.74 | \$8.08 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 40,000 | \$3,000 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SMT | Sierra Metals Inc. J | 13,800 | \$14,940 | 4 | \$1.04 | \$1.04 | \$1.12 | \$1.04 |
| SMU.UN | Summit Ind REIT Un J | 36,567 | \$632,997 | 143 | \$17.37 | \$17.37 | \$17.52 | \$17.15 |
| SNC | SNC - Lavalin Group | 63,886 | \$1,438,344 | 319 | \$22.37 | \$22.37 | \$23.07 | \$22.30 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 49,500 | \$230,826 | 35 | \$4.67 | \$4.67 | \$4.70 | \$4.64 |
| SOY | SunOpta, Inc. | 16,900 | \$171,468 | 41 | \$9.97 | \$9.97 | \$10.51 | \$9.83 |
| SPB | Superior Plus Corp. | 36,000 | \$414,378 | 132 | \$11.48 | \$11.48 | \$11.62 | \$11.45 |
| SPG | Spark Power Group J | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$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 | \$16.80 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$13.01 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 77,906 | \$2,170,430 | 417 | \$27.71 | \$27.71 | \$28.09 | \$27.67 |
| SRV.UN | SIR Royalty Incm Un | 1,700 | \$21,826 | 2 | \$12.88 | \$12.88 | \$12.88 | \$12.78 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.77 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 35,119 | \$282,210 | 100 | \$8.01 | \$8.01 | \$8.28 | \$7.97 |
| SSRM | SSR Mining Inc. | 132,109 | \$2,963,486 | 523 | \$22.26 | \$22.26 | \$23.27 | \$21.98 |
| STC | Sangoma Tech Corp. | 542 | \$6,247 | 6 | \$11.27 | \$11.27 | \$11.67 | \$11.27 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$7.19 | \$0.00 | \$0.00 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv J | 96,019 | \$484,841 | 215 | \$5.22 | \$5.22 | \$5.24 | \$4.86 |
| STGO | Steppe Gold Ltd. J | 1,100 | \$1,221 | 1 | \$1.11 | \$1.11 | \$1.11 | \$1.11 |
| STLC | Stelco Holdings J | 20,023 | \$687,332 | 133 | \$34.15 | \$34.15 | \$35.40 | \$33.53 |
| STN | Stantec Inc. | 23,900 | \$1,347,317 | 114 | \$56.50 | \$56.50 | \$56.63 | \$55.78 |
| STPL | BMO Gbl Consmr Stpl | 1,200 | \$28,131 | 4 | \$23.41 | \$23.41 | \$23.45 | \$23.41 |
| SU | Suncor Energy Inc. | 381,561 | \$17,950,925 | 1,743 | \$47.12 | \$47.12 | \$47.87 | \$46.39 |
| SVA | Sernova Corp. J | 26,100 | \$29,639 | 16 | \$1.11 | \$1.11 | \$1.16 | \$1.11 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda J | 41,350 | \$246,442 | 130 | \$5.90 | \$5.90 | \$6.02 | \$5.86 |
| SVM | Silvercorp Metals J | 12,000 | \$41,365 | 62 | \$3.43 | \$3.43 | \$3.53 | \$3.42 |
| SVR | iShr Sil Bul Hdgd Un | 500 | \$5,218 | 2 | \$10.38 | \$10.38 | \$10.45 | \$10.38 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 1,800 | \$18,582 | 3 | \$10.29 | \$10.29 | \$10.38 | \$10.29 |
| SW | Sierra Wireless | 37,810 | \$1,176,177 | 221 | \$30.57 | \$30.57 | \$32.03 | \$29.93 |
| SWP | Swiss Water Coffee | 600 | \$1,512 | 1 | \$2.52 | \$2.52 | \$2.52 | \$2.52 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 2,700 | \$9,372 | 3 | \$3.47 | \$3.47 | \$3.50 | \$3.47 |
| SYLD | Purpose StgyYield Un | 700 | \$13,356 | 1 | \$19.08 | \$19.08 | \$19.08 | \$19.08 |
| SYZ | Sylogist Ltd. | 6,600 | \$47,439 | 8 | \$6.99 | \$6.99 | \$7.39 | \$6.93 |
| SZLS | StageZero Life Sci J | 40,000 | \$3,200 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 134,959 | \$3,875,072 | 823 | \$28.57 | \$28.57 | \$29.09 | \$28.53 |
| TA | TransAlta Corp. | 49,855 | \$727,887 | 195 | \$14.63 | \$14.63 | \$14.70 | \$14.47 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.65 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$22.41 | \$0.00 | \$0.00 |
| TAIG | Taiga Motors Corp J | 2,100 | \$7,925 | 2 | \$3.79 | \$3.79 | \$3.79 | \$3.77 |
| TAIG.WT | Taiga Motors J Wt | 500 | \$245 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 3,000 | \$150 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TBP.WT.A | Tetra Bio-PharmJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 3,900 | \$204,658 | 14 | \$52.51 | \$52.51 | \$53.07 | \$52.16 |
| TCL.A | Transcontinentl A SV | 12,009 | \$191,906 | 42 | \$15.76 | \$15.76 | \$16.42 | \$15.73 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$127.49 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 72,901 | \$969,271 | 181 | \$13.08 | \$13.08 | \$13.53 | \$13.05 |
| TCS | Tecsys Inc. J | 830 | \$29,917 | 5 | \$36.12 | \$36.12 | \$36.13 | \$35.65 |
| TCSB | TD SlctST CorpBndLad | 100 | \$1,425 | 1 | \$14.25 | \$14.25 | \$14.25 | \$14.25 |
| TCW | Trican Well Service | 113,200 | \$431,496 | 150 | \$3.86 | \$3.86 | \$3.86 | \$3.73 |
| TD | T.D. Bank | 259,803 | \$22,101,438 | 1,622 | \$84.76 | \$84.76 | \$86.21 | \$84.23 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 400 | \$8,656 | 2 | \$21.67 | \$21.67 | \$21.67 | \$21.61 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 100 | \$2,105 | 1 | \$21.05 | \$21.05 | \$21.05 | \$21.05 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 300 | \$7,455 | 1 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$23.99 | \$0.00 | \$0.00 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 300 | \$7,500 | 1 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| TDB | TD Cdn Aggregate Bnd | 100 | \$1,287 | 1 | \$12.87 | \$12.87 | \$12.87 | \$12.87 |
| TDOC | TD GlbHealthcr Leadr | 3,000 | \$46,372 | 6 | \$15.51 | \$15.51 | \$15.51 | \$15.41 |
| TDOC.U | TD GlbHlthcr LeadrUS | 4,000 | \$48,190 | 4 | \$12.06 | \$12.06 | \$12.06 | \$12.04 |
| TEC | TD Gbl TechLeadsrCA | 5,500 | \$118,544 | 17 | \$21.43 | \$21.43 | \$22.09 | \$21.43 |
| TEC.U | TD Gbl TechLeadsrUS | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| TECE | Evolve EnhFANGM CaHg | 0 | \$0 | 0 | \$0.00 | \$7.83 | \$0.00 | \$0.00 |
| TECE.B | EvolveEnhFANGM CaUHg | 0 | \$0 | 0 | \$0.00 | \$8.41 | \$0.00 | \$0.00 |
| TECE.U | EvolveEnhFANGM USUHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 500 | \$3,670 | 2 | \$7.32 | \$7.32 | \$7.37 | \$7.32 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$10.53 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| TECI | TD Glb Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$4.79 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$57.25 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 279,451 | \$11,931,031 | 1,437 | \$42.77 | \$42.77 | \$43.46 | \$41.90 |
| TERM | Manulife SmrtST Bond | 21,400 | \$194,609 | 24 | \$9.10 | \$9.10 | \$9.11 | \$9.09 |
| TF | Timbercreek Fin Corp | 33,800 | \$277,012 | 42 | \$8.16 | \$8.16 | \$8.38 | \$8.06 |
| TFII | TFI International | 18,740 | \$1,915,666 | 120 | \$100.80 | \$100.80 | \$104.09 | \$100.76 |
| TFPM | Triple Flag Precious | 1,800 | \$30,154 | 2 | \$16.78 | \$16.78 | \$16.78 | \$16.73 |
| TFPM.U | Triple Flag PrecioUS | 500 | \$6,507 | 3 | \$13.07 | \$13.07 | \$13.07 | \$13.00 |
| TGED | TD ActvGlbEnhncDivCA | 4,000 | \$65,249 | 6 | \$16.28 | \$16.28 | \$16.70 | \$16.25 |
| 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 | \$21.68 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| TGL | TransGlobe Energy J | 25,800 | \$126,902 | 44 | \$4.95 | \$4.95 | \$4.99 | \$4.79 |
| TGO | TeraGo Inc. | 700 | \$2,705 | 5 | \$3.85 | \$3.85 | \$3.95 | \$3.75 |
| TGRE | TD Actv Glb RlEst Eq | 0 | \$0 | 0 | \$0.00 | \$14.79 | \$0.00 | \$0.00 |
| TH | Theratechnologies | 1,500 | \$4,559 | 2 | \$3.03 | \$3.03 | \$3.04 | \$3.03 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$19.27 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 3,800 | \$6,703 | 3 | \$1.76 | \$1.76 | \$1.86 | \$1.76 |
| THU | TD US Eq CAD Heg Un | 1,200 | \$31,324 | 5 | \$25.95 | \$25.95 | \$26.57 | \$25.95 |
| TI | Titan Mining Corp J | 3,500 | \$2,030 | 2 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| TIH | Toromont Industries | 10,726 | \$1,099,644 | 86 | \$102.47 | \$102.47 | \$103.01 | \$101.71 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$13.81 | \$0.00 | \$0.00 |
| TINF | TD ActvGlbInfrasEqUn | 2,400 | \$41,135 | 5 | \$17.07 | \$17.07 | \$17.22 | \$17.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TIXT | TELUS Int'l (Cda) SV | 12,000 | \$393,678 | 38 | \$32.95 | \$32.95 | \$33.10 | \$32.48 |
| TKO | Taseko Mines Ltd. | 37,200 | \$57,555 | 45 | \$1.51 | \$1.51 | \$1.59 | \$1.50 |
| TLF | Brompton TechLdr CAD | 1,100 | \$17,853 | 2 | \$16.23 | \$16.23 | \$16.23 | \$16.23 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 26,636 | \$14,971 | 9 | \$0.58 | \$0.58 | \$0.58 | \$0.55 |
| TLG.WT | Troilus Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 12,725 | \$6,420 | 10 | \$0.51 | \$0.51 | \$0.51 | \$0.50 |
| TLRY | Tilray Brands J Cl 2 | 22,600 | \$102,830 | 31 | \$4.46 | \$4.46 | \$4.77 | \$4.42 |
| TLV | InvescoCompVltlty Un | 901 | \$26,783 | 6 | \$29.67 | \$29.67 | \$29.90 | \$29.67 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$9.14 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 7,000 | \$5,190 | 8 | \$0.77 | \$0.77 | \$0.77 | \$0.73 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| TML.WT | Treasury Metals J Wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 6,274 | \$6,455 | 5 | \$1.07 | \$1.07 | \$1.07 | \$1.02 |
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrc'l J Un | 149,300 | \$949,455 | 103 | \$6.34 | \$6.34 | \$6.45 | \$6.30 |
| TNX | TRX Gold Corp J | 1,000 | \$510 | 2 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| TNZ | Tenaz Energy Corp. | 1,200 | \$2,869 | 11 | \$2.37 | \$2.37 | \$2.44 | \$2.34 |
| TOCA | TD One-Click Aggres | 300 | \$4,805 | 2 | \$16.01 | \$16.01 | \$16.03 | \$16.01 |
| TOCC | TD One-Click Conserv | 0 | \$0 | 0 | \$0.00 | \$14.09 | \$0.00 | \$0.00 |
| TOCM | TD One-Click Mod ETF | 0 | \$0 | 0 | \$0.00 | \$14.53 | \$0.00 | \$0.00 |
| TOT | Total Engy Serv Inc. | 15,955 | \$125,784 | 27 | \$7.86 | \$7.86 | \$8.01 | \$7.78 |
| TOU | Tourmaline Oil Corp. | 187,761 | \$13,215,639 | 890 | \$71.64 | \$71.64 | \$71.83 | \$68.31 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 6,744 | \$290,634 | 44 | \$43.31 | \$43.31 | \$43.57 | \$42.81 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 1,900 | \$32,282 | 5 | \$16.86 | \$16.86 | \$17.06 | \$16.86 |
| TPRF | TD Active Pref ShrUn | 2,700 | \$27,573 | 6 | \$10.22 | \$10.22 | \$10.23 | \$10.18 |
| TPU | TD US Equity Idx Un | 700 | \$19,728 | 2 | \$28.19 | \$28.19 | \$28.19 | \$28.18 |
| 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 | \$60.05 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 800 | \$58,409 | 5 | \$71.65 | \$71.65 | \$73.49 | \$71.65 |
| TPZ | Topaz Energy Corp. | 18,766 | \$397,493 | 79 | \$21.26 | \$21.26 | \$21.37 | \$21.05 |
| TQCD | TD Q Cdn Div ETF Un | 100 | \$1,465 | 1 | \$14.65 | \$14.65 | \$14.65 | \$14.65 |
| TQGD | TD Q Glbl Div ETF Un | 1,000 | \$14,570 | 1 | \$14.57 | \$14.57 | \$14.57 | \$14.57 |
| TQGM | TD Q Glbl Multifact | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 0 | \$0 | 0 | \$0.00 | \$15.81 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 66,359 | \$8,721,613 | 520 | \$130.37 | \$130.37 | \$134.42 | \$130.37 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| TRL | Trilogy Intl PartnrJ | 700 | \$333 | 3 | \$0.42 | \$0.42 | \$0.63 | \$0.42 |
| TRP | TC Energy Corp | 108,641 | \$7,524,705 | 636 | \$68.99 | \$68.99 | \$69.98 | \$68.67 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$12.76 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 1,500 | \$20,465 | 2 | \$13.67 | \$13.67 | \$13.67 | \$13.63 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$18.46 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$18.34 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$14.14 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$15.51 | \$0.00 | \$0.00 |
| TRQ | Turquoise Hill Res | 37,328 | \$1,298,514 | 157 | \$34.63 | \$34.63 | \$35.69 | \$34.46 |
| TRVL | Harvest Travl&LeisUn | 9,250 | \$151,382 | 30 | \$16.08 | \$16.08 | \$16.83 | \$16.08 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 6,105 | \$23,574 | 24 | \$3.72 | \$3.72 | \$3.92 | \$3.71 |
| TSAT | Telesat Corp A & B | 400 | \$6,513 | 3 | \$15.88 | \$15.88 | \$16.90 | \$15.88 |
| TSK | Talisker Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$4.65 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 8,000 | \$276,321 | 46 | \$33.92 | \$33.92 | \$35.05 | \$33.79 |
| TTP | TD Cdn Equity Idx Un | 2,800 | \$61,901 | 12 | \$21.93 | \$21.93 | \$22.23 | \$21.93 |
| TUED | TD ActvUS EnhnDivCA | 600 | \$10,326 | 1 | \$17.21 | \$17.21 | \$17.21 | \$17.21 |
| TUED.U | TD ActvUS EnhnDivUS | 0 | \$0 | 0 | \$0.00 | \$16.39 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$20.65 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 200 | \$24,986 | 1 | \$124.93 | \$124.93 | \$124.93 | \$124.93 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$17.12 | \$0.00 | \$0.00 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.04 | \$0.00 | \$0.00 |
| TUSB.U | TD SlctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| TV | Trevali Mining J | 16,000 | \$8,615 | 10 | \$0.51 | \$0.51 | \$0.55 | \$0.51 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 455,102 | \$2,157,057 | 754 | \$4.83 | \$4.83 | \$4.85 | \$4.62 |
| TVK | TerraVest Industries | 200 | \$4,824 | 1 | \$24.12 | \$24.12 | \$24.12 | \$24.12 |
| TWC | TWC Enterprises Ltd. | 700 | \$11,557 | 1 | \$16.51 | \$16.51 | \$16.51 | \$16.51 |
| TWM | Tidewater MdStrmlnfr | 54,100 | \$75,217 | 32 | \$1.36 | \$1.36 | \$1.44 | \$1.36 |
| TXF | CI TechGntCovrCallHG | 61,522 | \$940,149 | 84 | \$15.10 | \$15.10 | \$15.60 | \$15.09 |
| TXF.B | CI TechGiaCovCalUnHg | 2,800 | \$48,308 | 4 | \$17.26 | \$17.26 | \$17.28 | \$17.25 |
| TXF.U | CI TechGiantCvCIHgUS | 2,000 | \$15,940 | 1 | \$7.97 | \$7.97 | \$7.97 | \$7.97 |
| TXG | Torex Gold Res J | 28,404 | \$309,974 | 85 | \$10.79 | \$10.79 | \$11.25 | \$10.71 |
| TXP | Touchstone Expl Inc. | 3,200 | \$3,892 | 6 | \$1.21 | \$1.21 | \$1.23 | \$1.21 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 1,300 | \$14,014 | 2 | \$10.78 | \$10.78 | \$10.78 | \$10.78 |
| U.UN | Sprott PhysUraniumUn | 67,512 | \$954,888 | 241 | \$13.93 | \$13.93 | \$14.45 | \$13.85 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 7,000 | \$84,786 | 10 | \$11.98 | \$11.98 | \$12.23 | \$11.98 |
| UDIV.B | Manulife SmrtUSDivUH | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| UEX | UEX Corporation J | 119,500 | \$43,563 | 21 | \$0.36 | \$0.36 | \$0.38 | \$0.36 |
| ULV.C | Invesco 500LowVol CA | 200 | \$5,810 | 1 | \$29.05 | \$29.05 | \$29.05 | \$29.05 |
| ULV.F | Invesco500LowVolCAHg | 0 | \$0 | 0 | \$0.00 | \$46.08 | \$0.00 | \$0.00 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMI | CI WisdomTrUS MdDvHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CI Wisdom3USMDivNnHg | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$90.00 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 12,818 | \$366,008 | 85 | \$28.60 | \$28.60 | \$29.00 | \$28.32 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 9,861 | \$14,975 | 17 | \$1.49 | \$1.49 | \$1.62 | \$1.49 |
| USA | Americas Gold Slvr J | 29,511 | \$26,561 | 10 | \$0.91 | \$0.91 | \$0.91 | \$0.88 |
| USB | InvescoLddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$16.29 | \$0.00 | \$0.00 |
| USCC | HoriznUS LgCapEqCA E | 0 | \$0 | 0 | \$0.00 | \$16.91 | \$0.00 | \$0.00 |
| USCC.U | HoriznLrgCapEqCIUS E | 0 | \$0 | 0 | \$0.00 | \$12.99 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 300 | \$9,485 | 2 | \$31.49 | \$31.49 | \$31.68 | \$31.49 |
| VAB | Vanguard Cdn Agr Bnd | 22,130 | \$491,517 | 50 | \$22.25 | \$22.25 | \$22.26 | \$22.16 |
| VALT | CI GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$23.68 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 8,960 | \$238,465 | 20 | \$26.49 | \$26.49 | \$26.74 | \$26.46 |
| VBNK | VersaBank J | 2,610 | \$24,750 | 12 | \$9.46 | \$9.46 | \$9.54 | \$9.43 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 4,100 | \$92,393 | 15 | \$22.55 | \$22.55 | \$22.57 | \$22.52 |
| VCE | Vanguard FTSE Cdaldx | 16,700 | \$710,079 | 61 | \$42.30 | \$42.30 | \$42.91 | \$42.21 |
| VCIP | Vanguard Consrv Incm | 3,300 | \$79,690 | 7 | \$24.12 | \$24.12 | \$24.19 | \$24.12 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 57,521 | \$2,258,699 | 150 | \$39.02 | \$39.02 | \$39.62 | \$38.97 |
| VCNS | Vanguard ConservPort | 2,000 | \$50,464 | 6 | \$25.18 | \$25.18 | \$25.29 | \$25.17 |
| VDU | Vangrd FTSE Dev exUS | 3,700 | \$124,159 | 15 | \$33.41 | \$33.41 | \$33.84 | \$33.41 |
| VDY | Vanguard FTSE DivYld | 36,982 | \$1,579,836 | 103 | \$42.66 | \$42.66 | \$43.11 | \$42.47 |
| VE | Vanguard FTSE Dev EU | 0 | \$0 | 0 | \$0.00 | \$27.62 | \$0.00 | \$0.00 |
| VEE | Vanguard FTSEEmrgMkt | 16,700 | \$543,486 | 25 | \$32.50 | \$32.50 | \$32.91 | \$32.48 |
| VEF | Vangrd Dev US CA-heg | 3,950 | \$173,401 | 15 | \$43.73 | \$43.73 | \$44.31 | \$43.68 |
| VEQT | Vanguard AllEqPortfl | 43,195 | \$1,356,677 | 111 | \$31.15 | \$31.15 | \$31.77 | \$31.11 |
| VET | Vermilion Energy Inc | 371,000 | \$9,933,046 | 1,141 | \$27.03 | \$27.03 | \$27.34 | \$26.30 |
| VFV | Vanguard S&P500 Indx | 35,131 | \$3,098,811 | 170 | \$87.61 | \$87.61 | \$90.13 | \$87.55 |
| VGCX | Victoria Gld Corp J | 44,831 | \$498,502 | 134 | \$10.93 | \$10.93 | \$11.48 | \$10.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VGG | Vanguard US DivAppr | 9,050 | \$578,651 | 42 | \$63.04 | \$63.04 | \$64.55 | \$63.04 |
| VGH | Vanguard USDivCad-hg | 700 | \$34,144 | 4 | \$48.39 | \$48.39 | \$48.90 | \$48.39 |
| VGRO | Vanguard GroETF Port | 13,550 | \$378,437 | 41 | \$27.75 | \$27.75 | \$28.17 | \$27.74 |
| VGX | Vanguard CdnGvt Bond | 1,200 | \$26,236 | 4 | \$21.86 | \$21.86 | \$21.88 | \$21.84 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| VI | Vanguard exNA CA-Heg | 4,400 | \$136,360 | 13 | \$30.91 | \$30.91 | \$31.04 | \$30.91 |
| VIDY | VanguardFTSE NADivYI | 900 | \$21,710 | 3 | \$24.09 | \$24.09 | \$24.17 | \$24.09 |
| VIU | Vanguard exNA Idx Un | 13,100 | \$352,796 | 31 | \$26.74 | \$26.74 | \$27.15 | \$26.74 |
| VIVO | VIVO Cannabis Inc. J | 5,000 | \$200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VIVO.WT | VIVO Cannabis J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VLB | Vangrd CdnLT GvtBond | 422 | \$8,690 | 4 | \$20.68 | \$20.68 | \$20.68 | \$20.57 |
| VLE | Valeura Energy Inc J | 27,000 | \$15,390 | 4 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$8.34 | \$0.00 | \$0.00 |
| VLNS | Valens Co Inc. | 14,500 | \$12,825 | 10 | \$0.87 | \$0.87 | \$0.90 | \$0.87 |
| VMD | Viemed Healthcare | 5,790 | \$42,336 | 14 | \$7.27 | \$7.27 | \$7.50 | \$7.27 |
| VMH.U | VM Htl AcquisJ RV US | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| VMH.WT.U | VM Htl AcquisJ US Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 0 | \$0 | 0 | \$0.00 | \$39.96 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 6,700 | \$9,704 | 8 | \$1.43 | \$1.43 | \$1.45 | \$1.43 |
| VOYG | Voyager Dgtl J C&V | 651,142 | \$314,791 | 432 | \$0.44 | \$0.44 | \$0.59 | \$0.43 |
| VPH | Valeo Pharma J CI A | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| VPH.WT | Valeo Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VPH.WT.A | Valeo Pharma J Wt A | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 6,600 | \$12,670 | 13 | \$1.91 | \$1.91 | \$1.93 | \$1.91 |
| VRE | Vanguard FTSECdnREIT | 4,900 | \$147,023 | 22 | \$29.82 | \$29.82 | \$30.33 | \$29.82 |
| VRIF | Vanguard Retire Incm | 24,300 | \$562,336 | 26 | \$23.09 | \$23.09 | \$23.18 | \$23.07 |
| VSB | Vanguard Cdn S-T Bnd | 34,695 | \$777,561 | 54 | \$22.43 | \$22.43 | \$22.44 | \$22.40 |
| VSC | Vanguard S-T CrpBond | 60,871 | \$1,382,993 | 84 | \$22.73 | \$22.73 | \$22.73 | \$22.71 |
| VSP | Vanguard S&P500 C-Hg | 41,057 | \$2,662,757 | 115 | \$63.79 | \$63.79 | \$65.90 | \$63.79 |
| VUN | Vanguard US MktIdxUn | 18,364 | \$1,243,218 | 60 | \$66.73 | \$66.73 | \$68.67 | \$66.71 |
| VUS | Vanguard US TotMktUn | 38,803 | \$2,729,872 | 199 | \$69.55 | \$69.55 | \$71.76 | \$69.50 |
| VVL | Vanguard GlbValFactr | 400 | \$14,828 | 1 | \$37.07 | \$37.07 | \$37.07 | \$37.07 |
| VVO | Vanguard GlbMinVoll | 0 | \$0 | 0 | \$0.00 | \$31.07 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 1,100 | \$46,455 | 3 | \$42.24 | \$42.24 | \$42.24 | \$42.23 |
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$23.52 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 400 | \$8,708 | 1 | \$21.77 | \$21.77 | \$21.77 | \$21.77 |
| WBR | Waterloo Brewing Ltd | 6,200 | \$24,900 | 3 | \$4.05 | \$4.05 | \$4.05 | \$4.01 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 20,770 | \$3,281,294 | 166 | \$156.60 | \$156.60 | \$159.26 | \$156.34 |
| WCP | Whitecap Resources J | 507,955 | \$4,872,490 | 749 | \$9.75 | \$9.75 | \$9.83 | \$9.35 |
| WDO | Wesdome Gold Mines | 43,840 | \$522,292 | 139 | \$11.75 | \$11.75 | \$12.25 | \$11.73 |
| WEED | Canopy Grwth Corp J | 80,700 | \$386,314 | 110 | \$4.65 | \$4.65 | \$4.95 | \$4.58 |
| 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 | 84,600 | \$128,116 | 81 | \$1.48 | \$1.48 | \$1.54 | \$1.48 |
| WELL | WELL Health Tech J | 56,500 | \$182,213 | 72 | \$3.19 | \$3.19 | \$3.36 | \$3.15 |
| WFC | Wall Financial Corp | 900 | \$10,350 | 1 | \$11.50 | \$11.50 | \$11.50 | \$11.50 |
| WFG | West Fraser Timber | 20,403 | \$2,006,030 | 134 | \$96.69 | \$96.69 | \$99.82 | \$96.49 |
| WFS | World Fin Split CI A | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 500 | \$1,280 | 1 | \$2.56 | \$2.56 | \$2.56 | \$2.56 |
| WJX | Wajax Corporation | 1,994 | \$41,138 | 11 | \$20.60 | \$20.60 | \$20.86 | \$20.51 |
| WLLW | Willow BioSci Inc. J | 16,500 | \$2,738 | 2 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| WM | Wallbridge Mng Co J | 113,500 | \$24,700 | 12 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| WN | Weston George | 20,319 | \$3,022,491 | 165 | \$147.41 | \$147.41 | \$149.77 | \$147.19 |
| WN.PR.A | Weston George 1 Pr | 100 | \$2,475 | 1 | \$24.75 | \$24.75 | \$24.75 | \$24.75 |
| WN.PR.C | Weston George III Pr | 800 | \$16,910 | 2 | \$21.10 | \$21.10 | \$21.25 | \$21.10 |
| WN.PR.D | Weston George IV Pr | 300 | \$6,357 | 2 | \$21.19 | \$21.19 | \$21.19 | \$21.19 |
| WN.PR.E | Weston George V Pr | 1,000 | \$19,855 | 2 | \$19.80 | \$19.80 | \$19.91 | \$19.80 |
| WNDR | WonderFi Tech J | 29,000 | \$16,370 | 14 | \$0.53 | \$0.53 | \$0.60 | \$0.53 |
| 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 | \$25.05 | \$0.00 | \$0.00 |
| WORK.UN | Workplace TechDiv Un | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WPK | Winpak Limited | 9,500 | \$416,223 | 53 | \$43.62 | \$43.62 | \$44.13 | \$43.48 |
| WPM | Wheaton Precious Mtl | 63,618 | \$3,139,484 | 449 | \$48.79 | \$48.79 | \$50.10 | \$48.77 |
| WPRT | Westport Fuel Sys | 15,800 | \$21,851 | 46 | \$1.36 | \$1.36 | \$1.41 | \$1.35 |
| WRG | Western Energy Serv | 75,000 | \$3,000 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| WRN | Wstrn Copper & Gld J | 31,700 | \$63,157 | 44 | \$1.90 | \$1.90 | \$2.05 | \$1.89 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 14,171 | \$2,029,011 | 102 | \$143.37 | \$143.37 | \$144.57 | \$142.28 |
| WSRD | WealthsimpDevMktexNA | 200 | \$4,628 | 1 | \$23.14 | \$23.14 | \$23.14 | \$23.14 |
| WSRI | WealthsimpINA Social | 0 | \$0 | 0 | \$0.00 | \$30.17 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 11,400 | \$375,488 | 50 | \$33.08 | \$33.08 | \$33.10 | \$32.50 |
| WXM | CI MornstrCA MomntUn | 9,100 | \$216,512 | 43 | \$23.74 | \$23.74 | \$23.92 | \$23.70 |
| X | TMX Group Limited | 7,059 | \$912,984 | 59 | \$129.42 | \$129.42 | \$130.35 | \$128.69 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$35.73 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$27.92 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$35.56 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 2,400 | \$3,936 | 3 | \$1.64 | \$1.64 | \$1.64 | \$1.64 |
| XAW | iShr CoreMSCI AC Wex | 14,260 | \$423,016 | 30 | \$29.34 | \$29.34 | \$29.95 | \$29.33 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$23.79 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 7,100 | \$168,187 | 8 | \$23.63 | \$23.63 | \$23.86 | \$23.61 |
| XBB | iShr Cdn Univers Bnd | 59,681 | \$1,619,232 | 103 | \$27.20 | \$27.20 | \$27.20 | \$27.08 |
| XBC | Xebec Adsorption Inc | 76,000 | \$65,320 | 31 | \$0.87 | \$0.87 | \$0.88 | \$0.83 |
| XBM | iShr SP/TSXGblBseMtl | 12,200 | \$209,322 | 25 | \$17.05 | \$17.05 | \$17.49 | \$16.99 |
| XCB | iShr CoreCA CorpBond | 41,415 | \$777,778 | 82 | \$18.79 | \$18.79 | \$18.81 | \$18.74 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$36.04 | \$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 | 2,400 | \$99,205 | 5 | \$41.28 | \$41.28 | \$41.58 | \$41.27 |
| XCG | iShares Cdn Growth | 0 | \$0 | 0 | \$0.00 | \$39.25 | \$0.00 | \$0.00 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| XCLN | iShrs GlbCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCLR | iShr ESGMSCI CALedr | 0 | \$0 | 0 | \$0.00 | \$40.95 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 3,000 | \$53,103 | 12 | \$17.60 | \$17.60 | \$17.94 | \$17.55 |
| XCSR | iShareESG AdvMSCI CA | 800 | \$43,658 | 5 | \$54.46 | \$54.46 | \$55.32 | \$54.43 |
| XCV | iShares Cdn Value Un | 1,500 | \$48,181 | 5 | \$32.04 | \$32.04 | \$32.37 | \$31.89 |
| XDG | iShr CorMSCI GblDiv | 5,800 | \$125,180 | 12 | \$21.45 | \$21.45 | \$21.80 | \$21.45 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 2,900 | \$66,875 | 6 | \$22.99 | \$22.99 | \$23.13 | \$22.96 |
| XDIV | iShare CorMSCICdnDiv | 9,030 | \$216,574 | 35 | \$23.93 | \$23.93 | \$24.11 | \$23.89 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 2,295 | \$97,617 | 7 | \$42.31 | \$42.31 | \$42.68 | \$42.16 |
| XDU | iShr CoreMSCI USQuDv | 700 | \$17,207 | 4 | \$24.35 | \$24.35 | \$24.77 | \$24.35 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 600 | \$14,452 | 2 | \$23.90 | \$23.90 | \$24.46 | \$23.90 |
| XDV | iShares Cdn Slct Div | 23,357 | \$647,889 | 72 | \$27.64 | \$27.64 | \$27.97 | \$27.59 |
| XEB | iShr JP USD Emrg Mkt | 1,000 | \$15,200 | 1 | \$15.20 | \$15.20 | \$15.20 | \$15.20 |
| XEC | iShr Core EmrgMktIMI | 2,400 | \$59,291 | 7 | \$24.48 | \$24.48 | \$24.76 | \$24.48 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 38,800 | \$1,118,377 | 85 | \$28.68 | \$28.68 | \$29.09 | \$28.67 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 417,867 | \$6,479,371 | 577 | \$15.64 | \$15.64 | \$15.67 | \$15.33 |
| XEH | iShr MSCI EU IMI CAD | 200 | \$5,240 | 1 | \$26.20 | \$26.20 | \$26.20 | \$26.20 |
| XEI | iShr S&P/TSX HiDivUn | 27,620 | \$709,956 | 62 | \$25.61 | \$25.61 | \$25.86 | \$25.54 |
| XEM | iShare MSCI EmergMkt | 500 | \$14,430 | 1 | \$28.86 | \$28.86 | \$28.86 | \$28.86 |
| XEN | iShare Jantzi Social | 2,600 | \$73,859 | 5 | \$28.41 | \$28.41 | \$28.48 | \$28.34 |
| XEQT | iShrs CoreEqPortf Un | 21,688 | \$504,385 | 48 | \$23.03 | \$23.03 | \$23.49 | \$23.03 |
| XESG | iShr ESG AwrMSCI CA | 2,600 | \$61,749 | 16 | \$23.68 | \$23.68 | \$23.92 | \$23.58 |
| XEU | iShr MSCI EU IMI Idx | 2,200 | \$49,846 | 5 | \$22.58 | \$22.58 | \$22.86 | \$22.58 |
| 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 MSCIMultfactrCA | 500 | \$12,495 | 1 | \$24.99 | \$24.99 | \$24.99 | \$24.99 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.13 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 3,878 | \$95,955 | 18 | \$24.60 | \$24.60 | \$24.96 | \$24.60 |
| XFI | iShr MSCIMultfacEAFE | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XFN | iShares S&P/TSX Fins | 27,114 | \$1,210,658 | 63 | \$44.36 | \$44.36 | \$44.94 | \$44.21 |
| XFR | iShares Fltg Rate Un | 17,300 | \$346,504 | 13 | \$20.03 | \$20.03 | \$20.03 | \$20.02 |
| XFS | iShr MSCI MultiFtrUSA | 0 | \$0 | 0 | \$0.00 | \$32.24 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 9,482 | \$178,425 | 18 | \$18.86 | \$18.86 | \$18.86 | \$18.75 |
| XGD | iShares S&P/TSX Gold | 56,915 | \$985,118 | 100 | \$17.23 | \$17.23 | \$17.59 | \$17.20 |
| XGI | iShr SP Gbl Indstrl | 700 | \$25,146 | 3 | \$35.78 | \$35.78 | \$35.98 | \$35.78 |
| XGRO | iShares Core Grow Un | 15,496 | \$344,076 | 28 | \$22.09 | \$22.09 | \$22.43 | \$22.07 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 900 | \$16,416 | 8 | \$18.29 | \$18.29 | \$18.29 | \$18.17 |
| XHC | iShare Gbl Hlthcare | 2,300 | \$148,209 | 11 | \$64.04 | \$64.04 | \$65.17 | \$64.00 |
| XHD | iShare US HighDiv Eq | 4,800 | \$148,648 | 12 | \$30.83 | \$30.83 | \$31.37 | \$30.80 |
| XHU | iShr US HiDiv EqtyUn | 3,400 | \$92,159 | 9 | \$26.82 | \$26.82 | \$27.22 | \$26.79 |
| XHY | iShares US HiYld Bnd | 8,900 | \$140,492 | 14 | \$15.69 | \$15.69 | \$16.02 | \$15.69 |
| XIC | iShr CoreSP/TSX Comp | 137,829 | \$4,219,034 | 448 | \$30.53 | \$30.53 | \$30.98 | \$30.45 |
| XID | iShares India Idx Un | 800 | \$31,991 | 3 | \$39.93 | \$39.93 | \$40.14 | \$39.93 |
| XIG | iShare US IG CorpBnd | 7,600 | \$155,861 | 11 | \$20.51 | \$20.51 | \$20.52 | \$20.47 |
| XIGS | iShr1-5YrUS IGCorpCH | 0 | \$0 | 0 | \$0.00 | \$36.74 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 1,900 | \$52,570 | 9 | \$27.47 | \$27.47 | \$27.85 | \$27.47 |
| XINC | iSharesCorlncmBal Un | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 11,600 | \$377,839 | 21 | \$32.46 | \$32.46 | \$32.90 | \$32.37 |
| XIU | iShares S&P/TSX60 Un | 433,318 | \$12,826,809 | 1,023 | \$29.46 | \$29.46 | \$29.92 | \$29.40 |
| XLB | iShr CoreCdnLT BndUn | 33,790 | \$637,861 | 54 | \$18.97 | \$18.97 | \$18.97 | \$18.76 |
| XLY | Auxly Cannabis Grp J | 90,000 | \$7,860 | 17 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| XMA | iShare S&P/TSX Matrl | 6,900 | \$122,174 | 12 | \$17.42 | \$17.42 | \$17.97 | \$17.42 |
| XMC | iShr S&P US MidCapUn | 4,532 | \$103,765 | 8 | \$22.77 | \$22.77 | \$22.98 | \$22.71 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 800 | \$22,507 | 5 | \$28.19 | \$28.19 | \$28.22 | \$28.05 |
| 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 | 3,100 | \$66,580 | 8 | \$21.36 | \$21.36 | \$21.77 | \$21.36 |
| XMI | iShare MSCIMinVIEAFE | 1,000 | \$31,289 | 5 | \$31.17 | \$31.17 | \$31.36 | \$31.17 |
| XML | iShr MinVolEAFE CA-H | 3,500 | \$78,937 | 5 | \$22.56 | \$22.56 | \$22.56 | \$22.54 |
| XMM | iShr MinVol EmrgMkt | 200 | \$5,143 | 2 | \$25.71 | \$25.71 | \$25.72 | \$25.71 |
| XMS | iShr MSCIMinVIUS C-H | 100 | \$3,059 | 1 | \$30.59 | \$30.59 | \$30.59 | \$30.59 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 1,200 | \$73,407 | 7 | \$60.94 | \$60.94 | \$61.79 | \$60.94 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$41.87 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 3,100 | \$112,514 | 9 | \$35.96 | \$35.96 | \$36.33 | \$35.96 |
| XMW | iShr MSCI MinVolGbl | 200 | \$8,660 | 1 | \$43.30 | \$43.30 | \$43.30 | \$43.30 |
| XMY | iShr MSCIMinVIGlbC-H | 300 | \$7,869 | 1 | \$26.23 | \$26.23 | \$26.23 | \$26.23 |
| XPF | iShr S&PTSX NA PrStk | 4,400 | \$67,078 | 7 | \$15.23 | \$15.23 | \$15.28 | \$15.22 |
| XQB | iShare HighCdnBnd Un | 9,125 | \$166,154 | 20 | \$18.24 | \$18.24 | \$18.24 | \$18.18 |
| XQLT | iShrMSCI USA QualFtr | 3,800 | \$90,378 | 9 | \$23.72 | \$23.72 | \$24.09 | \$23.72 |
| XQQ | iShare NASDAQ 100 Un | 31,664 | \$2,920,001 | 136 | \$90.43 | \$90.43 | \$94.29 | \$90.43 |
| XRБ | iShare Cdn RlRet Bnd | 9,600 | \$212,249 | 25 | \$22.13 | \$22.13 | \$22.18 | \$22.03 |
| XRE | iShares S&P/TSX REIT | 93,465 | \$1,590,701 | 94 | \$16.87 | \$16.87 | \$17.18 | \$16.86 |
| XSAB | iShrESG AwreCA AgBnd | 0 | \$0 | 0 | \$0.00 | \$17.47 | \$0.00 | \$0.00 |
| XSB | iShre Cdn Sh Trm Bnd | 75,831 | \$1,953,620 | 99 | \$25.78 | \$25.78 | \$25.79 | \$25.75 |
| XSC | iShr Conserv ShStgyFxd | 800 | \$14,020 | 2 | \$17.52 | \$17.52 | \$17.53 | \$17.52 |
| XSE | iShr Conserv Stgy Incm | 100 | \$1,769 | 1 | \$17.69 | \$17.69 | \$17.69 | \$17.69 |
| XSEA | iShrESG AwrMSCI EAFE | 3,500 | \$68,376 | 6 | \$19.41 | \$19.41 | \$19.63 | \$19.41 |
| XSEM | iShrESG AwrMSCI Mkts | 100 | \$1,828 | 1 | \$18.28 | \$18.28 | \$18.28 | \$18.28 |
| XSH | iShrCoreCdnSTCorpBnd | 46,400 | \$831,043 | 53 | \$17.91 | \$17.91 | \$17.94 | \$17.90 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$36.93 | \$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 | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 1,200 | \$29,690 | 4 | \$24.44 | \$24.44 | \$24.79 | \$24.44 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 64,860 | \$2,684,216 | 170 | \$40.83 | \$40.83 | \$42.15 | \$40.82 |
| XSQ | iShares ST CdnBnd Un | 3,500 | \$64,091 | 3 | \$18.31 | \$18.31 | \$18.32 | \$18.31 |
| XST | iShares Consumr Stpl | 1,052 | \$82,197 | 10 | \$77.54 | \$77.54 | \$79.11 | \$77.53 |
| XSTB | iShrESG AwreCA STBnd | 900 | \$16,959 | 2 | \$18.83 | \$18.83 | \$18.85 | \$18.83 |
| XSTH | iShr0-5YrTipsBndCA-H | 400 | \$15,328 | 2 | \$38.31 | \$38.31 | \$38.35 | \$38.31 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSTP | iShr 0-5YrTipsBndCAD | 0 | \$0 | 0 | \$0.00 | \$39.78 | \$0.00 | \$0.00 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 1,000 | \$30,550 | 1 | \$30.55 | \$30.55 | \$30.55 | \$30.55 |
| XSU | iShares US Small Cap | 10,058 | \$353,127 | 42 | \$34.49 | \$34.49 | \$35.62 | \$34.49 |
| XSUS | iShrESG Awr MSCI USA | 2,200 | \$58,341 | 8 | \$26.40 | \$26.40 | \$26.93 | \$26.40 |
| XTC | Exco Technologies | 3,053 | \$25,417 | 13 | \$8.34 | \$8.34 | \$8.43 | \$8.25 |
| XTD | TDb Split Cl A | 500 | \$2,655 | 1 | \$5.31 | \$5.31 | \$5.31 | \$5.31 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 17,100 | \$177,895 | 19 | \$10.37 | \$10.37 | \$10.45 | \$10.37 |
| XUH | iShre CoreS&P US Mkt | 2,700 | \$89,502 | 13 | \$32.72 | \$32.72 | \$33.73 | \$32.72 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$45.05 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 47,200 | \$2,904,579 | 135 | \$60.97 | \$60.97 | \$62.74 | \$60.97 |
| XUS.U | iShr CoreS&P500IdxUS | 2,400 | \$115,867 | 8 | \$48.00 | \$48.00 | \$48.89 | \$48.00 |
| XUSR | iShr ESG AdvMSCI USA | 600 | \$30,122 | 5 | \$49.70 | \$49.70 | \$50.85 | \$49.70 |
| XUT | iShares S&P/TSX Util | 23,180 | \$720,175 | 46 | \$31.02 | \$31.02 | \$31.11 | \$30.98 |
| XUU | iShr CorS&P US MktUn | 33,565 | \$1,249,471 | 106 | \$36.73 | \$36.73 | \$37.74 | \$36.73 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$28.25 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 300 | \$6,831 | 2 | \$22.77 | \$22.77 | \$22.77 | \$22.77 |
| XWD | iShare MSCI World Un | 7,395 | \$452,490 | 40 | \$60.27 | \$60.27 | \$61.67 | \$60.27 |
| XXM | CI Mornstr US Val HG | 0 | \$0 | 0 | \$0.00 | \$10.94 | \$0.00 | \$0.00 |
| XXM.B | CI Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$15.18 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 100 | \$1,344 | 1 | \$13.44 | \$13.44 | \$13.44 | \$13.44 |
| Y.WT | Yellow Pages Ltd. Wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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. | 83,685 | \$269,041 | 206 | \$3.16 | \$3.16 | \$3.35 | \$3.14 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YRI | Yamana Gold Inc. | 153,797 | \$963,223 | 368 | \$6.28 | \$6.28 | \$6.42 | \$6.18 |
| YXM | CI Morn US Moment HG | 0 | \$0 | 0 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$27.23 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 83,200 | \$1,116,071 | 88 | \$13.44 | \$13.44 | \$13.44 | \$13.39 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 0 | \$0 | 0 | \$0.00 | \$32.03 | \$0.00 | \$0.00 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$26.15 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$27.23 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 0 | \$0 | 0 | \$0.00 | \$28.43 | \$0.00 | \$0.00 |
| ZBK | BMO EqlWght US BkCAD | 8,200 | \$237,861 | 23 | \$28.63 | \$28.63 | \$29.29 | \$28.58 |
| ZCB | BMO Corp Bond Idx Un | 1,800 | \$79,509 | 5 | \$44.16 | \$44.16 | \$44.23 | \$44.13 |
| ZCDB | BMO CrpDiscountBndCA | 1,900 | \$52,573 | 2 | \$27.67 | \$27.67 | \$27.67 | \$27.67 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 4,900 | \$94,028 | 14 | \$19.08 | \$19.08 | \$19.74 | \$19.03 |
| ZCM | BMO Mid Crp Bond ETF | 17,300 | \$248,144 | 30 | \$14.35 | \$14.35 | \$14.36 | \$14.33 |
| ZCN | BMO S&P/TSX Complndx | 63,499 | \$1,638,196 | 119 | \$25.73 | \$25.73 | \$26.09 | \$25.65 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$29.97 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 500 | \$13,415 | 1 | \$26.83 | \$26.83 | \$26.83 | \$26.83 |
| ZCS | BMO Shrt Crp Bnd ETF | 27,036 | \$353,654 | 79 | \$13.08 | \$13.08 | \$13.10 | \$13.07 |
| ZCS.L | BMO Sh Corp BndAccum | 1,000 | \$21,230 | 4 | \$21.25 | \$21.25 | \$21.25 | \$21.22 |
| ZDB | BMO Discount Bnd Un | 3,000 | \$42,596 | 7 | \$14.23 | \$14.23 | \$14.23 | \$14.18 |
| ZDH | BMO Intl DivHg-CA Un | 1,200 | \$25,763 | 2 | \$21.34 | \$21.34 | \$21.65 | \$21.34 |
| ZDI | BMO Int'l Div CAD Un | 600 | \$11,034 | 6 | \$18.25 | \$18.25 | \$18.46 | \$18.25 |
| ZDJ | BMO DJ IndAv Heg ETF | 5,400 | \$271,123 | 24 | \$49.35 | \$49.35 | \$50.72 | \$49.27 |
| ZDM | BMO MSCI EAFE HegCAD | 4,800 | \$110,369 | 11 | \$22.90 | \$22.90 | \$23.21 | \$22.90 |
| ZDV | BMO Cdn Dividend Un | 23,921 | \$464,964 | 57 | \$19.34 | \$19.34 | \$19.58 | \$19.33 |
| ZDY | BMO USDiv ETF CAD Un | 1,950 | \$66,273 | 8 | \$33.74 | \$33.74 | \$34.42 | \$33.72 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$27.17 | \$0.00 | \$0.00 |
| ZEa | BMO MSCI EAFE Idx Un | 10,740 | \$188,111 | 22 | \$17.46 | \$17.46 | \$17.67 | \$17.46 |
| ZEB | BMO Eql Wgt Bank ETF | 140,197 | \$4,848,242 | 450 | \$34.44 | \$34.44 | \$34.93 | \$34.31 |
| ZEF | BMO Em Mkt Bond HED | 0 | \$0 | 0 | \$0.00 | \$12.14 | \$0.00 | \$0.00 |
| ZEM | BMO MSCI EmrgMkts Un | 724 | \$13,878 | 5 | \$19.02 | \$19.02 | \$19.23 | \$19.02 |
| ZEO | BMO Eq WghtOil & Gas | 9,600 | \$604,459 | 25 | \$63.56 | \$63.56 | \$63.56 | \$62.66 |
| ZEQ | BMO MSCI EU HiQtyUn | 1,600 | \$40,356 | 3 | \$25.11 | \$25.11 | \$25.23 | \$25.11 |
| ZEQT | BMO All-Eqty CAD Un | 0 | \$0 | 0 | \$0.00 | \$35.38 | \$0.00 | \$0.00 |
| ZESG | BMO BalanceESG CA Un | 100 | \$2,930 | 1 | \$29.30 | \$29.30 | \$29.30 | \$29.30 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$40.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZFH | BMO Fltg RtHi Yld Un | 6,200 | \$81,415 | 8 | \$13.14 | \$13.14 | \$13.14 | \$13.11 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 24,520 | \$322,296 | 28 | \$13.31 | \$13.31 | \$13.31 | \$13.11 |
| ZFM | BMO Mid Fed Bnd Indx | 8,329 | \$117,739 | 19 | \$14.15 | \$14.15 | \$14.16 | \$14.13 |
| ZFN | BMO SIA NA Eq ETF Un | 700 | \$27,720 | 2 | \$39.58 | \$39.58 | \$39.65 | \$39.58 |
| ZFS | BMO Shrt Fed Bnd ETF | 7,992 | \$106,661 | 12 | \$13.36 | \$13.36 | \$13.36 | \$13.34 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.24 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$44.52 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Glb Gold | 700 | \$45,376 | 7 | \$63.12 | \$63.12 | \$65.50 | \$63.12 |
| ZGEN | BMO MSCI GenomcInnov | 600 | \$12,024 | 1 | \$20.04 | \$20.04 | \$20.04 | \$20.04 |
| ZGI | BMO Gbl Infrastr ETF | 1,729 | \$75,133 | 10 | \$43.22 | \$43.22 | \$43.77 | \$43.18 |
| ZGQ | BMO MSCI AIlCntryWrl | 1,550 | \$64,728 | 5 | \$41.42 | \$41.42 | \$41.82 | \$41.42 |
| ZGRN | BMO ACWI ParisCltmEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 400 | \$13,474 | 2 | \$33.51 | \$33.51 | \$33.86 | \$33.51 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 300 | \$6,258 | 3 | \$20.84 | \$20.84 | \$20.88 | \$20.84 |
| ZHU | BMO EqWgtUS HlthCare | 2,600 | \$98,280 | 3 | \$37.78 | \$37.78 | \$37.82 | \$37.78 |
| ZHY | BMO HY US CrpHdg ETF | 19,061 | \$205,442 | 20 | \$10.78 | \$10.78 | \$10.89 | \$10.75 |
| ZIC | BMO MidUSCrpBndCA Un | 8,700 | \$142,595 | 14 | \$16.42 | \$16.42 | \$16.42 | \$16.33 |
| ZIC.U | BMO MidUS CrpBnd USF | 1,000 | \$12,830 | 1 | \$12.83 | \$12.83 | \$12.83 | \$12.83 |
| ZID | BMO MSCI IndiaESGLdr | 300 | \$10,424 | 2 | \$34.74 | \$34.74 | \$34.75 | \$34.74 |
| ZIN | BMO EqWgtIndustri Un | 500 | \$15,376 | 2 | \$30.40 | \$30.40 | \$30.84 | \$30.40 |
| ZINN | BMO MSCI Innov CA Un | 0 | \$0 | 0 | \$0.00 | \$21.82 | \$0.00 | \$0.00 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 1,000 | \$59,763 | 6 | \$59.17 | \$59.17 | \$60.61 | \$59.17 |
| ZJK | BMO HiYldUS CorpBnd | 1,890 | \$30,667 | 6 | \$16.16 | \$16.16 | \$16.26 | \$16.16 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO VolatltY Cad Un | 50,395 | \$1,947,124 | 127 | \$38.50 | \$38.50 | \$38.91 | \$38.47 |
| ZLC | BMO Long Crp Bnd ETF | 3,700 | \$53,697 | 6 | \$14.51 | \$14.51 | \$14.52 | \$14.46 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$16.69 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 1,100 | \$35,398 | 3 | \$31.88 | \$31.88 | \$32.30 | \$31.88 |
| ZLI | BMO LowVolIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 17,262 | \$783,370 | 38 | \$45.19 | \$45.19 | \$45.86 | \$45.19 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$36.62 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx CadUn | 1,000 | \$28,595 | 2 | \$28.59 | \$28.59 | \$28.60 | \$28.59 |
| ZMI | BMO Monthly Incm Un | 4,200 | \$64,219 | 7 | \$15.26 | \$15.26 | \$15.38 | \$15.24 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$28.59 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 0 | \$0 | 0 | \$0.00 | \$31.40 | \$0.00 | \$0.00 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$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 | 200 | \$10,012 | 1 | \$50.06 | \$50.06 | \$50.06 | \$50.06 |
| ZMP | BMO MidProvBnd CadUn | 6,300 | \$83,512 | 11 | \$13.27 | \$13.27 | \$13.28 | \$13.25 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$27.55 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 2,100 | \$99,080 | 14 | \$46.34 | \$46.34 | \$47.95 | \$46.34 |
| ZMU | BMO MidUS IG HegBnd | 9,800 | \$125,457 | 13 | \$12.84 | \$12.84 | \$12.84 | \$12.73 |
| ZNQ | BMO Nasdaq100 Eq Cad | 4,600 | \$226,780 | 12 | \$48.40 | \$48.40 | \$50.16 | \$48.40 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$27.48 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 8,886 | \$244,373 | 25 | \$27.05 | \$27.05 | \$27.79 | \$27.05 |
| ZPAY.F | BMO PremiumYieldHegd | 6,200 | \$169,060 | 14 | \$26.93 | \$26.93 | \$27.72 | \$26.93 |
| ZPAY.U | BMO PremiumYld US Un | 0 | \$0 | 0 | \$0.00 | \$28.28 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrite Hg-CA | 0 | \$0 | 0 | \$0.00 | \$13.86 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 2,200 | \$27,128 | 4 | \$12.37 | \$12.37 | \$12.37 | \$12.31 |
| ZPR | BMO Laddered Pr Indx | 100,036 | \$1,030,035 | 107 | \$10.29 | \$10.29 | \$10.36 | \$10.27 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 15,463 | \$186,953 | 16 | \$12.10 | \$12.10 | \$12.10 | \$12.07 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.48 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 1,400 | \$18,504 | 4 | \$13.19 | \$13.19 | \$13.31 | \$13.19 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$14.22 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 0 | \$0 | 0 | \$0.00 | \$27.28 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 42,309 | \$3,641,080 | 154 | \$83.93 | \$83.93 | \$87.49 | \$83.81 |
| ZRE | BMO EqI Wgt REITs Un | 12,772 | \$291,986 | 58 | \$22.69 | \$22.69 | \$23.08 | \$22.67 |
| ZRR | BMO RI Return Bond | 2,804 | \$42,618 | 9 | \$15.32 | \$15.32 | \$15.32 | \$15.13 |
| ZSB | BMO ShortTrm Bond Un | 400 | \$18,616 | 1 | \$46.54 | \$46.54 | \$46.54 | \$46.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZSDB | BMO ST DiscountBndCA | 100 | \$2,848 | 1 | \$28.48 | \$28.48 | \$28.48 | \$28.48 |
| ZSML | BMO S&P US SmlCapCAD | 0 | \$0 | 0 | \$0.00 | \$31.59 | \$0.00 | \$0.00 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$32.98 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$31.62 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 47,414 | \$2,582,343 | 83 | \$53.91 | \$53.91 | \$55.45 | \$53.90 |
| ZSP.U | BMO S&P500 Idx US Un | 9,400 | \$401,311 | 45 | \$41.92 | \$41.92 | \$43.26 | \$41.92 |
| ZST | BMO Ultra ShrtBnd Un | 3,608 | \$175,980 | 12 | \$48.77 | \$48.77 | \$48.79 | \$48.77 |
| ZST.L | BMO UltraSh BndAccum | 2,800 | \$150,608 | 3 | \$53.79 | \$53.79 | \$53.79 | \$53.77 |
| ZSU | BMO Sh-Trm US CrpBnd | 1,000 | \$13,210 | 2 | \$13.21 | \$13.21 | \$13.21 | \$13.21 |
| ZTIP | BMO ST US TIPS CAD | 200 | \$6,195 | 2 | \$30.99 | \$30.99 | \$30.99 | \$30.96 |
| ZTIP.F | BMO ST US TIPS Hegd | 364 | \$11,062 | 2 | \$30.39 | \$30.39 | \$30.39 | \$30.39 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 9,800 | \$285,326 | 26 | \$28.61 | \$28.61 | \$29.27 | \$28.54 |
| ZUD | BMO USDiv Hdg-Cad Un | 2,785 | \$71,363 | 11 | \$25.30 | \$25.30 | \$25.86 | \$25.30 |
| ZUE | BMO S&P 500 Hedg-CAD | 9,735 | \$536,881 | 40 | \$54.46 | \$54.46 | \$56.07 | \$54.42 |
| ZUH | BMO EqWgt US Health | 535 | \$35,810 | 4 | \$66.60 | \$66.60 | \$67.15 | \$66.60 |
| ZUP | BMO US PrefShr CA Un | 200 | \$4,344 | 1 | \$21.72 | \$21.72 | \$21.72 | \$21.72 |
| ZUP.U | BMO US PrefShr USD | 300 | \$6,558 | 1 | \$21.86 | \$21.86 | \$21.86 | \$21.86 |
| ZUQ | BMO MSCI US HiQtyUn | 2,850 | \$139,515 | 9 | \$48.45 | \$48.45 | \$49.32 | \$48.45 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$32.26 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 500 | \$16,640 | 2 | \$33.28 | \$33.28 | \$33.28 | \$33.28 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$47.20 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$51.52 | \$0.00 | \$0.00 |
| ZUT | BMO Eq Wgt Util ETF | 9,997 | \$257,000 | 47 | \$25.71 | \$25.71 | \$25.80 | \$25.63 |
| ZVC | BMO MSCI CdaValue Un | 300 | \$7,313 | 3 | \$24.27 | \$24.27 | \$24.43 | \$24.27 |
| ZVU | BMO MSCI USAValue Un | 500 | \$12,120 | 2 | \$24.00 | \$24.00 | \$24.60 | \$24.00 |
| ZWA | BMO DJ IndustAvg Un | 5,800 | \$136,446 | 11 | \$23.15 | \$23.15 | \$23.77 | \$23.15 |
| ZWB | BMO Coverd CallCdnBk | 90,788 | \$1,710,859 | 161 | \$18.81 | \$18.81 | \$19.03 | \$18.70 |
| ZWB.U | BMO CoverCallCdnBkUS | 2,100 | \$52,824 | 2 | \$24.99 | \$24.99 | \$25.22 | \$24.99 |
| ZWC | BMO Cdn HiDivCovCall | 59,173 | \$1,059,619 | 97 | \$17.90 | \$17.90 | \$18.01 | \$17.78 |
| ZWE | BMO EU DivCovCal C-H | 36,306 | \$652,804 | 62 | \$17.88 | \$17.88 | \$18.18 | \$17.88 |
| ZWG | BMO Gbl HiDivCovCal | 7,725 | \$210,852 | 26 | \$27.08 | \$27.08 | \$27.55 | \$27.07 |
| ZWH | BMO US HighDivCov Un | 18,500 | \$381,427 | 31 | \$20.48 | \$20.48 | \$20.86 | \$20.46 |
| ZWH.U | BMO US HighDivCov US | 2,700 | \$59,470 | 4 | \$21.87 | \$21.87 | \$22.09 | \$21.87 |
| ZWK | BMO CoverCalUS Bk CA | 9,432 | \$244,205 | 31 | \$25.68 | \$25.68 | \$26.21 | \$25.59 |
| ZWP | BMO EU HiDiv CovCall | 21,509 | \$319,515 | 39 | \$14.80 | \$14.80 | \$14.95 | \$14.77 |
| ZWS | BMO US HiDivCovHg-CA | 7,500 | \$145,119 | 34 | \$19.26 | \$19.26 | \$19.69 | \$19.26 |
| ZWT | BMO CoverCallTech CA | 200 | \$4,844 | 1 | \$24.22 | \$24.22 | \$24.22 | \$24.22 |
| ZWU | BMO CoverdUtility Un | 140,373 | \$1,782,631 | 154 | \$12.69 | \$12.69 | \$12.74 | \$12.66 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$33.77 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhng | 500 | \$15,620 | 1 | \$31.24 | \$31.24 | \$31.24 | \$31.24 |
| ZYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.B | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 20,100 | \$511,188 | 75 | \$25.01 | \$25.01 | \$26.21 | \$24.93 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$25.78 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

| TSXV Listed Symbols | | | | | | | | |
|---------------------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
| A | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAAJ.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 | 14,359 | \$3,050 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| AALI | Advance Lith | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAU | AnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 128,000 | \$8,120 | 16 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| ABRA | AbraSvr Res | 56,537 | \$17,917 | 14 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| ABS.H | Amern Biofue | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| 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 |
| ACI.H | Amilot Cap I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACOG | Alpha Cognit | 8,500 | \$4,415 | 3 | \$0.51 | \$0.51 | \$0.52 | \$0.51 |
| ACOG.WT | Alpha wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 500 | \$556 | 5 | \$1.11 | \$1.11 | \$1.12 | \$1.11 |
| ACU | Aurora Solar | 45,000 | \$4,125 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| ADD | Arctic Star | 77,000 | \$5,860 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ADE | Adex Mng Inc | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 5,000 | \$1,050 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 10,500 | \$5,198 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| AE | Amern Eagle | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AEC | Anfield Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 10,000 | \$4,638 | 3 | \$0.46 | \$0.46 | \$0.48 | \$0.46 |
| AEX | AEX Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 2,000 | \$560 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 112,375 | \$87,560 | 40 | \$0.76 | \$0.76 | \$0.79 | \$0.76 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGL | Aguila Coppe | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AGMR.WT | Svr Moun wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGO | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 18,000 | \$3,645 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.19 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 46,893 | \$7,386 | 6 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| AIS | A.I.S. Res L | 100,000 | \$2,500 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKMY | K.B. Recycli | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AKMY.WT | K.B. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 2,000 | \$70 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 2,000 | \$1,360 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| ALLI | Alph | 27,900 | \$23,686 | 13 | \$0.87 | \$0.87 | \$0.88 | \$0.82 |
| ALLI.WT | Alphw | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$6.40 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 9,000 | \$1,358 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTS | Altus Strate | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 11,400 | \$70,882 | 10 | \$6.24 | \$6.24 | \$6.29 | \$6.16 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AM | Academy MtIs | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| AMC | Arizona MtIs | 18,596 | \$76,800 | 39 | \$4.08 | \$4.08 | \$4.26 | \$4.02 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMI | Athabasca Mn | 7,000 | \$2,275 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| AMK | Amern Creek | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AMV | AMV Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 19,200 | \$33,120 | 21 | \$1.78 | \$1.78 | \$1.78 | \$1.67 |
| AMY | Amern Mangan | 13,500 | \$7,620 | 3 | \$0.57 | \$0.57 | \$0.57 | \$0.56 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 186,000 | \$88,795 | 40 | \$0.48 | \$0.48 | \$0.50 | \$0.46 |
| ANCV.P | ANC Cap Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANG | Angel Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANKH.P | Ankh Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ANTV.P | Antalis Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 37,500 | \$8,443 | 45 | \$0.21 | \$0.21 | \$0.24 | \$0.21 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 5,295 | \$5,795 | 20 | \$1.09 | \$1.09 | \$1.13 | \$1.07 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 1,400 | \$3,986 | 3 | \$2.86 | \$2.86 | \$2.86 | \$2.84 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 43,000 | \$8,600 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 38,443 | \$222,605 | 36 | \$5.79 | \$5.79 | \$5.90 | \$5.73 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ARU.WT | Aurania wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt. | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtB | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.23 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 3,000 | \$180 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ATLY | Altaley Mng | 23,500 | \$4,340 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 63,122 | \$50,767 | 13 | \$0.80 | \$0.80 | \$0.83 | \$0.80 |
| ATY | Atico Mng Co | 15,000 | \$4,050 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| AU | Aurion Res | 18,000 | \$12,530 | 5 | \$0.71 | \$0.71 | \$0.71 | \$0.69 |
| AUAU | Allegiant Gl | 10,500 | \$3,055 | 6 | \$0.28 | \$0.28 | \$0.30 | \$0.28 |
| AUC | Gldplay Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AUD.P | Audrey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AUN | Aurcana Svr | 155,000 | \$9,650 | 15 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 1,500 | \$195 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Egy I | 8,800 | \$9,986 | 4 | \$1.14 | \$1.14 | \$1.14 | \$1.12 |
| AVU | Avrupa Mnrls | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AVX | Altair Res I | 20,000 | \$500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 63,000 | \$15,503 | 10 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| AXM | AXMIN Inc. | 3,000 | \$105 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 0 | \$0 | 0 | \$0.00 | \$3.77 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| AZR | Azarga MtIs | 100,000 | \$1,850 | 4 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| AZS | Arizona Svr | 2,000 | \$450 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| AZT | Aztec Mnrls | 250 | \$68 | 1 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| B | BCM Res Corp | 1,250 | \$221 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAQ.P | Bluewater Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 34,000 | \$1,775 | 8 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| BASQ.P | Bastion Squa | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 6,500 | \$3,455 | 2 | \$0.55 | \$0.55 | \$0.55 | \$0.53 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BBB | Brixton MtIs | 19,000 | \$2,398 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BCC.P | Benz Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.73 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 500 | \$480 | 1 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| BCU | Bell Copper | 1,500 | \$323 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| BDGC | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 5,000 | \$475 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BEW | BeWhere Hldg | 45,000 | \$10,125 | 3 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 47,000 | \$2,920 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BIG | Bald Eagle G | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BLAZ.P | Trail Blazin | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| BLOK | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| BM.H | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BMG | Black Mounta | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.21 | \$0.00 | \$0.00 |
| BMV | Bathurst Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BNCH | Benchmark Mt | 32,970 | \$20,156 | 14 | \$0.62 | \$0.62 | \$0.62 | \$0.60 |
| BNXA | Banxa Hldgs | 13,200 | \$17,320 | 11 | \$1.30 | \$1.30 | \$1.33 | \$1.26 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limestone | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 42,277 | \$26,014 | 19 | \$0.59 | \$0.59 | \$0.63 | \$0.59 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BRZ | Bearing | 5,000 | \$1,200 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| BSK | Blue Sky Ura | 22,000 | \$3,090 | 3 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| BSR | Bluestone Re | 18,237 | \$16,156 | 11 | \$0.88 | \$0.88 | \$0.90 | \$0.87 |
| BST.H | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 2,000 | \$120 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 125,000 | \$3,250 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BURG | Burin Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BWCG | Blackwolf Co | 7,500 | \$2,825 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BXR | Blue River R | 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 | 19,534 | \$9,294 | 5 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| C | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 31,900 | \$67,592 | 17 | \$1.99 | \$1.99 | \$2.19 | \$1.99 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAG | Composite Al | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 5,000 | \$825 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| 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 | 300 | \$38 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAPT | Capitan Mng | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.20 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 6,500 | \$1,285 | 7 | \$0.19 | \$0.19 | \$0.21 | \$0.19 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 12,000 | \$3,025 | 4 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| CBR.WT | Cabral wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CBX.P | Cross Border | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 2,000 | \$110 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CCCM | C3 Mtls Inc. | 60,000 | \$3,400 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 1,000 | \$215 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 6,000 | \$730 | 2 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| 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 | \$0.37 | \$0.00 | \$0.00 |
| CEBI.WT | CE Brands wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 4,000 | \$2,290 | 5 | \$0.58 | \$0.58 | \$0.58 | \$0.57 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 2,000 | \$610 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 3,500 | \$5,425 | 2 | \$1.55 | \$1.55 | \$1.55 | \$1.55 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 9,900 | \$30,978 | 11 | \$3.30 | \$3.30 | \$3.33 | \$3.06 |
| CH | Charbone Hyd | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CHN | China Educat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CIII.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 1,300 | \$2,873 | 1 | \$2.21 | \$2.21 | \$2.21 | \$2.21 |
| CLAS | Claritas Pha | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CLVR.P | Clover Leaf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 19,500 | \$3,098 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CMC | Cielo Waste | 749,500 | \$74,178 | 48 | \$0.10 | \$0.10 | \$0.11 | \$0.09 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | 2,000 | \$260 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CNC | Cda Nickel C | 46,300 | \$70,463 | 44 | \$1.49 | \$1.49 | \$1.56 | \$1.48 |
| CNL | Collective M | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$1.78 | \$0.00 | \$0.00 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| CORE | Paycore Mnrl | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.18 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| CPC.P | Column Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CPR | Allied Coppe | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CRE | Critical E L | 11,600 | \$16,448 | 20 | \$1.42 | \$1.42 | \$1.42 | \$1.41 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CRSS.P | Crossover Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 24,000 | \$7,770 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| CSOC.A | CANSO SELECT | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 13,000 | \$650 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CTO | Circa Entprs | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 7,500 | \$5,325 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 3,200 | \$6,080 | 8 | \$1.86 | \$1.86 | \$1.92 | \$1.84 |
| CUSN | Cornish Mtls | 7,500 | \$2,588 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| CUU | Copper Fox M | 8,000 | \$1,680 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CVV | Canalaska Ur | 16,900 | \$5,431 | 5 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 101,000 | \$20,850 | 11 | \$0.22 | \$0.22 | \$0.22 | \$0.19 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 20,000 | \$6,250 | 3 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 22,000 | \$3,298 | 4 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| CYM | Cymat Techs | 23,000 | \$12,770 | 4 | \$0.54 | \$0.54 | \$0.57 | \$0.54 |
| CYP | Cypress Dev | 54,500 | \$61,612 | 26 | \$1.11 | \$1.11 | \$1.22 | \$1.10 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 7,000 | \$4,200 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 37,000 | \$19,055 | 11 | \$0.50 | \$0.50 | \$0.53 | \$0.50 |
| 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 | \$0.11 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 41,500 | \$3,965 | 6 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 500 | \$135 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| DCX.P | Dash Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$4.43 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DEC | Decade Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 82,713 | \$24,653 | 21 | \$0.29 | \$0.29 | \$0.31 | \$0.28 |
| DEFN | Defense Mtls | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| DELX | DelphX Cap M | 10,000 | \$1,650 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DEX | Almadex Mins | 500 | \$138 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| DFR | Diamond Fiel | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 3,400 | \$5,440 | 2 | \$1.60 | \$1.60 | \$1.60 | \$1.60 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DGTL | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 46,000 | \$18,450 | 10 | \$0.43 | \$0.43 | \$0.43 | \$0.38 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DM | Datametrex A | 163,500 | \$17,323 | 15 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| DME | Desert Mount | 43,640 | \$99,884 | 30 | \$2.17 | \$2.17 | \$2.46 | \$2.17 |
| DMGI | DMG Blockcha | 27,000 | \$6,925 | 7 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DMT | Small Pharma | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DMX | District Mtl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 8,000 | \$3,293 | 8 | \$0.41 | \$0.41 | \$0.43 | \$0.41 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DPCC.P | Deal Pro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DSL.V | Denarius Mtl | 15,000 | \$3,450 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| DSL.V.WT | Denarius wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DSV | Discovery Sv | 96,470 | \$119,027 | 48 | \$1.23 | \$1.23 | \$1.27 | \$1.21 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| DTG | Dynamic Tech | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| DV | Dolly Varden | 14,000 | \$9,495 | 5 | \$0.69 | \$0.69 | \$0.69 | \$0.67 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| EAST | EW Bioscienc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 15,000 | \$6,630 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.44 |
| ECOM | Emerge Comme | 15,500 | \$3,178 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ECR | Cartier Res | 500 | \$55 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ECU | Element 29 R | 40,000 | \$12,800 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EDG | Endurance | 71,500 | \$24,750 | 9 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$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 | \$0.28 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EGA | Eagle Graphi | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 57,000 | \$13,928 | 7 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 4,100 | \$17,183 | 23 | \$4.13 | \$4.13 | \$4.27 | \$4.13 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| ELE | Elemental Ry | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 46,000 | \$7,675 | 4 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ELN | El Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 65,302 | \$220,720 | 46 | \$3.36 | \$3.36 | \$3.50 | \$3.29 |
| ELVT | Elevation Gl | 92,000 | \$14,863 | 20 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| ELVT.WT | Elevation wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 5,500 | \$1,920 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 271 | \$57 | 1 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EMNT | EMntt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 48,700 | \$64,129 | 35 | \$1.22 | \$1.22 | \$1.35 | \$1.22 |
| EMPR | Empress Rylt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EMPR.WT | Empress Wts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMR | Emergent Mtl | 8,500 | \$1,318 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| EMX | EMX Rylty Co | 300 | \$738 | 1 | \$2.46 | \$2.46 | \$2.46 | \$2.46 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 66,000 | \$3,300 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ENTG.WT | Entourage wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENTG.WT.A | Entoura wt. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 8,000 | \$3,770 | 8 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 42,000 | \$3,010 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ERL.H | Earl Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 5,000 | \$3,230 | 4 | \$0.61 | \$0.61 | \$0.66 | \$0.61 |
| ESGO.P | ESG Cap 1 In | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESGW | ESG Global I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 3,500 | \$6,260 | 16 | \$1.85 | \$1.85 | \$1.85 | \$1.74 |
| ESPN | Merida M hid | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTW | Eower Wirele | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ETMC | E3 Mtls Corp | 138,150 | \$326,108 | 112 | \$2.38 | \$2.38 | \$2.54 | \$2.20 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EU | Encore Egy | 48,900 | \$60,792 | 27 | \$1.25 | \$1.25 | \$1.29 | \$1.22 |
| EV | Erin Vens In | 80,000 | \$5,100 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 200 | \$650 | 1 | \$3.25 | \$3.25 | \$3.25 | \$3.25 |
| EVNI | EV Nickel In | 8,000 | \$1,080 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 100 | \$9 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| EWS | Environmenta | 4,000 | \$160 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 1,000 | \$540 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| FARM.WT | Deveron wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 60,000 | \$3,655 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| FD | Facedrive In | 2,002 | \$1,041 | 3 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| FDI | Findev Inc. | 2,500 | \$1,275 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| FDR | Founders Mtl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.10 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| FGC | Frontline Gl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FGH | Franchise Gl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 26,600 | \$22,291 | 15 | \$0.82 | \$0.82 | \$0.86 | \$0.81 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.28 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 79,600 | \$188,986 | 79 | \$2.35 | \$2.35 | \$2.44 | \$2.30 |
| FLT | Drone Deli | 15,012 | \$8,737 | 15 | \$0.56 | \$0.56 | \$0.60 | \$0.56 |
| FLT.WT.A | Drone D wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| FLT.WT.B | Drone Del wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FLWR | The Flowr Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FLY | FLYHT Aerosp | 1,000 | \$680 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| FLYN | Flying Nicke | 12,320 | \$2,960 | 9 | \$0.23 | \$0.23 | \$0.26 | \$0.22 |
| FMAN | Freeman Gld | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 12,000 | \$1,380 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 15,000 | \$3,375 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 6,000 | \$780 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FOBI | Fobi AI Inc. | 51,000 | \$21,038 | 25 | \$0.42 | \$0.42 | \$0.44 | \$0.40 |
| FOM | Foran Mng Co | 167,860 | \$390,408 | 87 | \$2.45 | \$2.45 | \$2.47 | \$2.29 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| FOXG | Ryl Fox Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 2,500 | \$625 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| FPX | FPX Nickel C | 1,000 | \$530 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$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 | \$1.00 | \$0.00 | \$0.00 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FSX | Fosterville | 1,000 | \$383 | 2 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| FTEC | Fintech Sele | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FUSE | Fuse Cobalt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 80,500 | \$7,048 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FWZ | Fireweed Zin | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 37,000 | \$2,775 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FYRE.P | Spitfyre Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GA | Gen Assem A | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| GAC.P | Greenfield A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 300 | \$141 | 1 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GAME | Engine Gamin | 500 | \$520 | 1 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 51,229 | \$43,944 | 20 | \$0.87 | \$0.87 | \$0.93 | \$0.79 |
| GASX.WT | NG Egy In wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| GB | Ginger Beef | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GBRR | Grt Bear Ryl | 0 | \$0 | 0 | \$0.00 | \$4.72 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCCC | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 25,000 | \$10,093 | 10 | \$0.40 | \$0.40 | \$0.42 | \$0.40 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.29 | \$0.00 | \$0.00 |
| GEM | Green Batter | 5,000 | \$375 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GENI | Genius Mtl's | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 5,000 | \$225 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 50,500 | \$6,055 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Galane Gld L | 5,000 | \$505 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| GGAU | Gambier Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GGI | Garibaldi Re | 29,500 | \$11,748 | 5 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 26,000 | \$1,040 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GGO | Galleon Gld | 38,097 | \$13,424 | 7 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 16,000 | \$4,650 | 2 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| GII.P | Gravitas II | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 18,300 | \$19,718 | 13 | \$1.08 | \$1.08 | \$1.12 | \$1.05 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$8.74 | \$0.00 | \$0.00 |
| GIS | Genesis Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 13,303 | \$7,183 | 10 | \$0.54 | \$0.54 | \$0.54 | \$0.53 |
| GLDL | Gld Line Res | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.17 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 500 | \$98 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GMG | Graphene Mfg | 13,271 | \$36,554 | 19 | \$2.75 | \$2.75 | \$2.79 | \$2.72 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMIN | G Mng Vens C | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOE | Gldeneye | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 6,188 | \$1,238 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOM | Glden Dawn M | 14,000 | \$980 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOST | Gld State Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 37,000 | \$35,815 | 23 | \$0.96 | \$0.96 | \$0.99 | \$0.95 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 2,500 | \$638 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| GPH | Graphite O | 1,500 | \$1,935 | 6 | \$1.29 | \$1.29 | \$1.29 | \$1.29 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 6,610 | \$30,594 | 7 | \$4.48 | \$4.48 | \$4.69 | \$4.41 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QQC | GldQuest Mng | 16,500 | \$2,805 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 42,000 | \$16,483 | 7 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 10,000 | \$1,550 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 15,523 | \$2,261 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 1,000 | \$285 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| GSI | Gatekeeper S | 18,000 | \$5,700 | 3 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| GSP | Gensource Po | 27,500 | \$6,113 | 5 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 25,300 | \$8,636 | 3 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTWO | G2 Gldfields | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 38,000 | \$3,525 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 2,000 | \$1,900 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GWM | Galway MtIs | 1,400 | \$567 | 2 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 97,000 | \$25,488 | 19 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GYA | Guyana Gldst | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GYM.WT | TUT Fit wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| HAN | Hannan MtIs | 9,000 | \$2,250 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 18,000 | \$1,620 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| HAR | Harfang Expl | 3,500 | \$928 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HCC | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| HCH.WT | Hot Chili wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HE.H | Hanwei Egy S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 39,000 | \$20,325 | 10 | \$0.52 | \$0.52 | \$0.54 | \$0.51 |
| HEM | Hemostemix I | 500 | \$143 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 1,000 | \$680 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| HIH | Hylands Intl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HILL | Hill Street | 11,000 | \$275 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HILO | Hilo Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| HIP.WT.A | NewswtA | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HIRE | Hire Techs I | 33,000 | \$2,690 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HITI.WT | High Tide wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 72,080 | \$303,766 | 96 | \$4.07 | \$4.07 | \$4.52 | \$4.03 |
| HIVE.WT | Hive Bloc wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 25,100 | \$39,933 | 10 | \$1.58 | \$1.58 | \$1.61 | \$1.58 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HMRK | Highmark Int | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 12,500 | \$4,065 | 7 | \$0.32 | \$0.32 | \$0.34 | \$0.32 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 11,500 | \$3,180 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.27 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HTE.P | Hoist Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 15,000 | \$500 | 2 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| HULK | Pontus Prote | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HVI.P | Hopefield Ve | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| HVT | HarvestOne | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HVT.WT | Harvest wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HX | HeliosX Lith | 1,000 | \$610 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 1,500 | \$158 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ICON | Intl Iconic | 3,000 | \$120 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ICPH | ICPEI Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 2,950 | \$6,477 | 12 | \$2.19 | \$2.19 | \$2.27 | \$2.16 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| IGO | Independence | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IHC | Imperial Hel | 21,000 | \$3,990 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 42,000 | \$3,150 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IMIN | IMng Techs I | 28,000 | \$1,120 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| INFI | Infinitum Co | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$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 | \$0.55 | \$0.00 | \$0.00 |
| ION | Ion Egy Ltd. | 8,000 | \$1,995 | 5 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 10,835 | \$53,490 | 13 | \$5.02 | \$5.02 | \$5.04 | \$4.86 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 25,000 | \$1,900 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| IPT | IMPACT Svr | 65,000 | \$19,653 | 15 | \$0.30 | \$0.30 | \$0.33 | \$0.29 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ISD | iSign Media | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 3,500 | \$455 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ISO | IsoEgy Ltd | 56,420 | \$181,561 | 42 | \$3.12 | \$3.12 | \$3.36 | \$3.06 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITR | Integra Res | 2,400 | \$2,951 | 9 | \$1.24 | \$1.24 | \$1.24 | \$1.20 |
| IVC | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| IVS | Inventus Mng | 10,000 | \$1,150 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| IZZ | Intl Prospec | 5,000 | \$300 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JAEG | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.22 | \$0.00 | \$0.00 |
| JE.H | Just Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$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 | 5,000 | \$1,950 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 2,000 | \$620 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 6,000 | \$450 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 18,500 | \$9,240 | 6 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| JSP.H | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| JST.P | Justify Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JTR | GreenSpace B | 78,000 | \$1,560 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUMP | LevelJump He | 15,000 | \$1,950 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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 | Jazz Res Inc | 17,805 | \$15,135 | 8 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KBG.H | Kings Bay | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KBY.H | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 9,000 | \$9,810 | 4 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KGL | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 27,500 | \$3,520 | 4 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| KHRN.WT | Khiron wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 8,000 | \$4,875 | 2 | \$0.60 | \$0.60 | \$0.61 | \$0.60 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 500 | \$335 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| 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 | \$0.12 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KO | Kiaro Hldgs | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KR.H | KR Invt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 40,188 | \$6,635 | 8 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KUAI.P | Kua Invt In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| KUU | Kuuhubb Inc. | 2,000 | \$130 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| KWE.WT | Kwesst wt | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 800 | \$12,569 | 2 | \$15.73 | \$15.73 | \$15.73 | \$15.68 |
| LAB | Labrador Gld | 26,000 | \$10,653 | 10 | \$0.40 | \$0.40 | \$0.43 | \$0.40 |
| LBC | Libero Coppe | 9,000 | \$2,295 | 4 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 3,000 | \$2,850 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LDI | Lithoquest R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 15,000 | \$4,000 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| LEO | Lion Copper | 5,000 | \$400 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 31,000 | \$7,795 | 5 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| LFST | Lifeist Well | 19,000 | \$855 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | 1,000 | \$220 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LHI | Lendified HI | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 70,205 | \$154,560 | 72 | \$2.07 | \$2.07 | \$2.30 | \$2.06 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 13,725 | \$18,576 | 12 | \$1.33 | \$1.33 | \$1.39 | \$1.33 |
| LIS | Lithium Sth | 11,000 | \$5,690 | 6 | \$0.51 | \$0.51 | \$0.54 | \$0.51 |
| LIT | Argentina Li | 49,000 | \$14,993 | 9 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| LITH | Lithium Chil | 21,500 | \$13,115 | 7 | \$0.58 | \$0.58 | \$0.63 | \$0.58 |
| LITT | Roadman Invt | 28,000 | \$1,075 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| LKY | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LLG | Mason Graphi | 2,000 | \$840 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 9,375 | \$9,850 | 6 | \$1.06 | \$1.06 | \$1.06 | \$1.05 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LOTA | Delota Corp. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 73,515 | \$54,801 | 23 | \$0.74 | \$0.74 | \$0.77 | \$0.73 |
| LOVE | Cannara Biot | 111,500 | \$11,340 | 9 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LPS | Legend Power | 20,000 | \$3,400 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| LPS.WT.A | Legend P wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LQWD | LQwD FinTech | 15,000 | \$1,725 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTE | Lite Access | 3,000 | \$165 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| LTH | Lithium Ioni | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Tec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LUCK | Real Luck Gr | 1,500 | \$153 | 2 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| LUM | Lumina Gld C | 6,500 | \$2,470 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXG | Lexagene Hld | 1,000 | \$150 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 544,000 | \$32,650 | 23 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| MAGN.P | Magen Vens I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 41,500 | \$21,095 | 9 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| 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 | \$0.18 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 15,000 | \$1,575 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 17,500 | \$10,325 | 5 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| MAX | MAX Res Corp | 20,500 | \$9,340 | 4 | \$0.46 | \$0.46 | \$0.48 | \$0.45 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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.H | Pinedale Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MCLD | mCloud Techs | 0 | \$0 | 0 | \$0.00 | \$4.13 | \$0.00 | \$0.00 |
| MCLD.WS | McCloud T wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| MCLD.WT | Mcloud wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 34,000 | \$2,040 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 41,000 | \$5,478 | 6 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MET | Mtlre Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican GM | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 100 | \$123 | 1 | \$1.23 | \$1.23 | \$1.23 | \$1.23 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MGG | Minaurum Gld | 3,000 | \$765 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 20,500 | \$3,948 | 4 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| MGR | Magna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| MGZ.H | Mangazeya Mn | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 15,000 | \$3,675 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MINK.P | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 60,000 | \$7,050 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| MIT | The Mint Cor | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 46,000 | \$13,438 | 3 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MLY | Multi-Mtl De | 25,000 | \$750 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 24,509 | \$9,871 | 10 | \$0.39 | \$0.39 | \$0.41 | \$0.39 |
| MMM | Minco Cap Co | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MN | Manganese X | 6,500 | \$1,788 | 4 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MNTO | Minto Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| MNTR | Mantaro Prec | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MON | Montero Mng | 5,000 | \$300 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| MOS | MOBI724 Glob | 247,000 | \$6,090 | 8 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| MOX | Morien Res | 159,850 | \$84,160 | 31 | \$0.50 | \$0.50 | \$0.57 | \$0.50 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| MPM | Millennial P | 8,500 | \$2,743 | 2 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| MPM.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRS | Mission Rea | 28,500 | \$4,780 | 5 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 23,000 | \$10,343 | 4 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTA | Mtlla Ryty | 1,601 | \$10,214 | 6 | \$6.39 | \$6.39 | \$6.42 | \$6.36 |
| MTB | Mountain Boy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 2,000 | \$70 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTR.P | Meteorite Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 4,000 | \$100 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVAI | Mnrva Intell | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 2,000 | \$120 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MWX | Mnworx Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MYLK | The Planting | 95,500 | \$45,645 | 22 | \$0.46 | \$0.46 | \$0.52 | \$0.45 |
| MZN | Mtllum Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NAN | Nth Amern Ni | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 15,500 | \$8,410 | 3 | \$0.53 | \$0.53 | \$0.55 | \$0.53 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 7,500 | \$1,675 | 7 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 27,500 | \$8,363 | 6 | \$0.29 | \$0.29 | \$0.32 | \$0.29 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NDA | Neptune Digi | 1,500 | \$330 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| NDVA | Indiva Ltd | 66,000 | \$10,270 | 8 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$7.09 | \$0.00 | \$0.00 |
| NEV | Nevada Sunri | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 2,000 | \$150 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 25,000 | \$7,660 | 6 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 22,500 | \$137,033 | 34 | \$6.12 | \$6.12 | \$6.34 | \$6.00 |
| NGC | Nthern Graph | 21,500 | \$12,400 | 6 | \$0.57 | \$0.57 | \$0.59 | \$0.57 |
| NGE | Nevada | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 4,300 | \$9,783 | 12 | \$2.19 | \$2.19 | \$2.29 | \$2.17 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 16,500 | \$2,403 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NHP | Lumiera Heal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICL | Nickel Rock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 42,500 | \$16,363 | 4 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NIR | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 2,500 | \$775 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| NKL | Nickel 28 Ca | 1,800 | \$2,192 | 2 | \$1.23 | \$1.23 | \$1.23 | \$1.21 |
| 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 | 7,000 | \$2,835 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| NLTA | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 1,000 | \$140 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 11,000 | \$605 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NORA | Norra Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 16,400 | \$109,563 | 27 | \$6.74 | \$6.74 | \$6.82 | \$6.52 |
| NOVR | Nova Rylty C | 4,631 | \$8,892 | 6 | \$1.92 | \$1.92 | \$1.92 | \$1.92 |
| NOW | NowVertical | 5,500 | \$2,453 | 3 | \$0.44 | \$0.44 | \$0.47 | \$0.44 |
| NOW.WT | NowVert wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 9,500 | \$7,840 | 4 | \$0.82 | \$0.82 | \$0.83 | \$0.82 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 44,000 | \$1,320 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NRM | Noram Lithiu | 6,500 | \$4,090 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.62 |
| NRN | Nthn Shield | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| NSC | Nevada Svr C | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 11,000 | \$10,540 | 4 | \$0.98 | \$0.98 | \$0.98 | \$0.94 |
| NSE | New Stratus | 20,500 | \$14,035 | 4 | \$0.69 | \$0.69 | \$0.69 | \$0.67 |
| NSP | Naturally Sp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 46,000 | \$22,228 | 7 | \$0.47 | \$0.47 | \$0.51 | \$0.47 |
| NWX | Newport Expl | 15,009 | \$6,454 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 62,500 | \$8,780 | 14 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 2,000 | \$240 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| OCO | Oroco Res | 10,442 | \$9,502 | 5 | \$0.88 | \$0.88 | \$0.93 | \$0.88 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 5,500 | \$36,656 | 7 | \$6.58 | \$6.58 | \$6.74 | \$6.52 |
| ODV.WT | Osisko wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OG | ORAGIN Foods | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 2,485 | \$957 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$2.04 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 15,000 | \$5,775 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| OMG | Omai Gld Mns | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 11,000 | \$1,100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OOOO | OOOOO Entmt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 2,000 | \$120 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$5.02 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ORX | Orefinders R | 28,000 | \$1,015 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| OSI | Osino Res Co | 11,300 | \$11,450 | 4 | \$1.00 | \$1.00 | \$1.04 | \$0.99 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 14,500 | \$5,343 | 3 | \$0.37 | \$0.37 | \$0.40 | \$0.37 |
| OTGO | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 8,500 | \$8,120 | 5 | \$0.95 | \$0.95 | \$0.97 | \$0.94 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OZAU | Queensland G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 2,500 | \$780 | 2 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 197,899 | \$53,836 | 30 | \$0.25 | \$0.25 | \$0.30 | \$0.24 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCL.P | Perihelion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 5,500 | \$2,715 | 3 | \$0.48 | \$0.48 | \$0.50 | \$0.48 |
| PCLO.WT | Pharmac wt | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 15,000 | \$1,650 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 32,000 | \$2,400 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | \$0.03 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 15,000 | \$1,875 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PESO | Pesorama Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| PESO.WT | Pesorama wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 12,000 | \$4,200 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 4,000 | \$120 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| PGE | Stillwater | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 143,032 | \$24,196 | 22 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 9,000 | \$4,130 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PHC | Pathway Heal | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PHNM | Phenom Res C | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINH.P | Pinehrst Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 5,000 | \$8,300 | 1 | \$1.66 | \$1.66 | \$1.66 | \$1.66 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 15,500 | \$14,905 | 4 | \$0.98 | \$0.98 | \$0.98 | \$0.95 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$4.44 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 11,500 | \$2,415 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PMKR | Playmaker Ca | 4,500 | \$1,890 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| PML | Panoro Mnrls | 500 | \$63 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PMR | Prime Meridi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 29,000 | \$2,900 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| POE | Pan Orient | 900 | \$999 | 1 | \$1.11 | \$1.11 | \$1.11 | \$1.11 |
| POND | Pond Techs H | 5,000 | \$750 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POPR | PopReach Cor | 32,500 | \$11,263 | 3 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| POR | Portofino Re | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPE.H | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PQE | Petroteq Egy | 197,500 | \$55,233 | 30 | \$0.27 | \$0.27 | \$0.31 | \$0.27 |
| PRB | Probe Mtls I | 138 | \$216 | 2 | \$1.57 | \$1.57 | \$1.57 | \$1.57 |
| PRG | Precipitate | 100 | \$8 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRO | Pershimex Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRYM | Prime Mng Co | 1,900 | \$3,399 | 10 | \$1.82 | \$1.82 | \$1.86 | \$1.75 |
| PSYB | Psybio Thera | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$9.47 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 1,100 | \$7,272 | 2 | \$6.62 | \$6.62 | \$6.62 | \$6.61 |
| PTN.P | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 30,000 | \$1,950 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PUC | PanContl Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUL | Pulse Oil Co | 500 | \$25 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 20,000 | \$4,725 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$43.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$3.27 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 43,500 | \$7,778 | 5 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QIPT | Quipt Home M | 8,400 | \$48,343 | 16 | \$5.72 | \$5.72 | \$5.80 | \$5.71 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 74,500 | \$13,808 | 13 | \$0.19 | \$0.19 | \$0.20 | \$0.18 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRC | Queen's Road | 7,000 | \$5,110 | 1 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| QRC.S | Queen's Rd R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QST | Questor Tech | 1,100 | \$1,251 | 2 | \$1.11 | \$1.11 | \$1.14 | \$1.11 |
| QUIS | Quisitive Te | 19,000 | \$11,400 | 18 | \$0.59 | \$0.59 | \$0.62 | \$0.59 |
| QYOU | Qyou Media I | 1,000 | \$165 | 2 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| 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 | 70,000 | \$1,400 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAK | Rackla Mtlis | 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 | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| RBZ.P | Rebel Cap 2. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 19,200 | \$90,675 | 15 | \$4.62 | \$4.62 | \$4.89 | \$4.60 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 15,000 | \$3,675 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| RDS | Radisson | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REAX | The Real Bro | 5,000 | \$9,218 | 6 | \$1.86 | \$1.86 | \$1.86 | \$1.63 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 45,400 | \$255,239 | 68 | \$5.59 | \$5.59 | \$5.78 | \$5.46 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 1,000 | \$140 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 500 | \$430 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| REVO | RevoluGrp Cd | 38,000 | \$7,603 | 5 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| REVV | ReVolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 32,000 | \$1,760 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RG | Romios Gold | 75,000 | \$2,625 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RGD | Reunion Gld | 23,000 | \$5,823 | 4 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| RGG | React Gaming | 71,000 | \$11,845 | 6 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM.H | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RHC | Ryl Helium L | 93,500 | \$35,875 | 13 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |
| RHC.WT | Ryl Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 56,500 | \$28,130 | 15 | \$0.49 | \$0.49 | \$0.51 | \$0.49 |
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 45,000 | \$13,365 | 17 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 38,000 | \$5,415 | 8 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLP | Realia Prope | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RNP | Rylty Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ROK | ROK Res Inc. | 55,000 | \$13,898 | 7 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 20,500 | \$3,588 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ROOF.WT | Nthstar wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 11,500 | \$3,190 | 4 | \$0.25 | \$0.25 | \$0.28 | \$0.25 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 500 | \$155 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| RRI | Riverside Re | 20,000 | \$2,500 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 17,000 | \$5,865 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| RSMX | Regency Svr | 8,000 | \$640 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| RSY.H | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RTI | Radient Tech | 2,000 | \$50 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 8,000 | \$39,861 | 16 | \$4.94 | \$4.94 | \$5.02 | \$4.94 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$1.24 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.61 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 7,800 | \$20,523 | 10 | \$2.66 | \$2.66 | \$2.66 | \$2.58 |
| 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 | 65,500 | \$18,258 | 5 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| SAG | Sterling Mtl | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 9,100 | \$21,820 | 21 | \$2.34 | \$2.34 | \$2.43 | \$2.34 |
| SAO | Sth Atlantic | 24,000 | \$1,080 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SARG.P | Jessy Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 1,000 | \$240 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 65,500 | \$16,583 | 33 | \$0.23 | \$0.23 | \$0.28 | \$0.23 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 93,000 | \$25,575 | 19 | \$0.26 | \$0.26 | \$0.30 | \$0.26 |
| SBMI | Svr Bullet M | 15,000 | \$4,500 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SBS.H | Sebastiani V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 20,000 | \$3,500 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCRS.P | St Charles R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| SCT | Skychain Tec | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 40,500 | \$12,875 | 9 | \$0.33 | \$0.33 | \$0.33 | \$0.31 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 4,500 | \$1,800 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 31,000 | \$3,030 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 38,500 | \$3,960 | 5 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| SEI.WT | Sintana wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 500 | \$485 | 1 | \$0.97 | \$0.97 | \$0.97 | \$0.97 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SFT | Softrock Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SFX | Sphinx Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 18,000 | \$14,555 | 4 | \$0.81 | \$0.81 | \$0.82 | \$0.80 |
| SGMD | Salona Globa | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 1,585 | \$34,487 | 11 | \$21.16 | \$21.16 | \$22.23 | \$21.16 |
| SGN | Scorpio Gld | 15,000 | \$750 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SGO | Sonoro Gld C | 26,500 | \$3,578 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 44,000 | \$2,110 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.27 | \$0.00 | \$0.00 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$27.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SLHG | Skylight Hea | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| SLI | Standard Lit | 18,300 | \$107,777 | 42 | \$5.80 | \$5.80 | \$6.19 | \$5.77 |
| SLK.H | Silk Road Eg | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 19,879 | \$5,406 | 9 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 8,000 | \$1,155 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMR | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| SN | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 92,000 | \$8,070 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SNS | Select Sands | 10,000 | \$800 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SNV | Sonoro Egy L | 40,000 | \$3,520 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SNYB | ShinyBud Cor | 0 | \$0 | 0 | \$0.00 | \$6.33 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SOIL | Saturn Oil & | 6,700 | \$17,115 | 5 | \$2.54 | \$2.54 | \$2.59 | \$2.53 |
| SOIL.R | Saturn SR | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| SOIL.WT | Saturn wt. | 41,000 | \$1,230 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SOIL.WT.A | Saturn wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SOLR | Solar Allian | 18,000 | \$1,195 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SOMA | Soma Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 262,000 | \$6,550 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SOU | Sthn Egy Cor | 227,900 | \$185,264 | 92 | \$0.80 | \$0.80 | \$0.89 | \$0.76 |
| SPA | Spanish Moun | 100 | \$17 | 1 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 5,000 | \$600 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SPOT | GldSpot Disc | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SPRQ | SPARQ Corp. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPRQ.WT | SPARQ wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPRX | Sparx Tech I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| SRE | Saville Res | 157,000 | \$3,140 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SRR | Source Rock | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SRR.WT | Source wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSA | Spectra Prod | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 64,000 | \$1,920 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | 29,796 | \$6,925 | 6 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| SSVR | Summa Svr Co | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 2,000 | \$2,480 | 1 | \$1.24 | \$1.24 | \$1.24 | \$1.24 |
| STG | Stone Gld In | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 6,400 | \$1,098 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| STND | Standard Ura | 22,000 | \$1,980 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 28,000 | \$14,705 | 5 | \$0.53 | \$0.53 | \$0.53 | \$0.52 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 3,000 | \$1,590 | 2 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| STUD | Stallion Gld | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SUGR | Sugarbud Cra | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| SUGR.WR | Sugarbu wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUGR.WS | Sugarbud C w | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUGR.WT | Sugarbud wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 1,000 | \$510 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 24,500 | \$4,655 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SUU.H | Strathmore P | 10,000 | \$2,300 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SV.H | Savannah Mnr | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SVE | Svr One Res | 15,000 | \$3,788 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| SVTN | Svrton Mtlis | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 34,000 | \$12,310 | 8 | \$0.33 | \$0.33 | \$0.38 | \$0.33 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TAL | PetroTal Cor | 122,900 | \$99,435 | 33 | \$0.79 | \$0.79 | \$0.82 | \$0.77 |
| TAO | TAG Oil Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| TAU | Thesis Gld I | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 5,300 | \$19,126 | 3 | \$3.58 | \$3.58 | \$3.63 | \$3.58 |
| TBX | Turmalina Mt | 34,000 | \$13,940 | 3 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| TCEC | Tisdale Clea | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 15,000 | \$3,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 10,000 | \$500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TFM | Transforma R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 333 | \$17 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TGM | Trillium Gld | 1,500 | \$420 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| TGS | TGS Esports | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 1,000 | \$500 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 12,000 | \$1,825 | 6 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| THX | Thor Expls L | 2,500 | \$600 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TIG | Triumph Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TKX | Trackx Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| TLT | Theralase | 22,000 | \$7,005 | 7 | \$0.30 | \$0.30 | \$0.33 | \$0.30 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 33,000 | \$6,450 | 7 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| TMC | Trench Mtls | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 4,000 | \$300 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 8,535 | \$621,516 | 39 | \$73.81 | \$73.81 | \$73.81 | \$70.11 |
| 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 | \$0.12 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 15,000 | \$3,450 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TRE | Toubani Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 8,000 | \$1,040 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TSLV | Tier One Svr | 1,000 | \$380 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| TTD | Tinkerine St | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.35 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTR | Titanium Tra | 0 | \$0 | 0 | \$0.00 | \$2.55 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 2,000 | \$2,640 | 1 | \$1.32 | \$1.32 | \$1.32 | \$1.32 |
| TUF | Honey Bad Sv | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TVC | Three Valley | 25,000 | \$680 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TVI | Tvi Pac Inc. | 19,000 | \$515 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 22,500 | \$7,505 | 6 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 104,000 | \$1,560 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| UCU | Ucore Rare M | 8,000 | \$5,280 | 2 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 16,000 | \$1,200 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| UGE | UGE Intl Ltd | 5,000 | \$4,550 | 1 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| UHO | Uted Hunter | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 35,000 | \$5,600 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| UPI | Universal Pr | 25,000 | \$1,875 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| URC | Uranium Rylt | 13,000 | \$41,960 | 13 | \$3.18 | \$3.18 | \$3.37 | \$3.16 |
| URC.WT | Uranium wt | 0 | \$0 | 0 | \$0.00 | \$1.57 | \$0.00 | \$0.00 |
| USCM | US Critical | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 6,000 | \$300 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| USHA | USHA Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| UWE.H | U3O8 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAR | VAR Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VCU | Vizsla Coppe | 110 | \$10 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VDKA | Forbidden Sp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERY | The Very Goo | 52,000 | \$18,353 | 6 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 9,364 | \$1,723 | 7 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VISN | Binovi Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VIZ | Visionary Gl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 126,000 | \$9,530 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 2,400 | \$4,307 | 4 | \$1.80 | \$1.80 | \$1.80 | \$1.75 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 19,000 | \$6,873 | 6 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| VOL | Volatus Aero | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| VOL.WT | Volatus wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VONE | Voyager Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VOTI | Voti Detecti | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VOX | Vox Rylty Co | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 32,500 | \$8,613 | 5 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 47,500 | \$7,728 | 6 | \$0.17 | \$0.17 | \$0.17 | \$0.14 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 101,000 | \$4,750 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 5,000 | \$1,778 | 2 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| VUL | Vulcan Mnrls | 54,500 | \$16,390 | 17 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 16,000 | \$1,285 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 39,000 | \$27,750 | 9 | \$0.71 | \$0.71 | \$0.72 | \$0.70 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 22,819 | \$31,771 | 10 | \$1.38 | \$1.38 | \$1.43 | \$1.35 |
| VZLA.WT | Vizsla wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| WAR | Warrior Gld | 20,000 | \$800 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| WBE | WestBd Entpr | 1,500 | \$458 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| WCC | Cons Woodjam | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 16,500 | \$4,785 | 4 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| WE | WeCommerce H | 2,670 | \$9,395 | 12 | \$3.43 | \$3.43 | \$3.62 | \$3.43 |
| WEB | Wbridge Egy | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| WED | The Waim | 3,000 | \$7,230 | 1 | \$2.41 | \$2.41 | \$2.41 | \$2.41 |
| WED.PR.A | The Waim Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WEI | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 2,000 | \$840 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | 1,000 | \$435 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| WHG | Whitehorse G | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 6,100 | \$2,624 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| WHN.WT | Whaven wt. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHY | W High Yield | 1,000 | \$460 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 5,500 | \$2,723 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| WIN | Windfall Geo | 14,000 | \$840 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WLCO | The Well Tol | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WLF | Wolfdn Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMG | Wstn Magnesi | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 34,000 | \$11,220 | 6 | \$0.34 | \$0.34 | \$0.34 | \$0.32 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$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 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRR | Walker River | 30,000 | \$1,500 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| WRY | Wstn Troy Ca | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 34,500 | \$7,000 | 6 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| XAG | Xtierra Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 900 | \$1,831 | 5 | \$2.01 | \$2.01 | \$2.07 | \$2.01 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| XTT | X-Terra | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XX | Avante Logix | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$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 | \$0.90 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YES | Char Techs L | 15,000 | \$3,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| YFI | Edgewater Wi | 10,000 | \$550 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YGT | Gld Terra Re | 24,000 | \$3,700 | 2 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| YORK | York Harbour | 21,600 | \$19,675 | 8 | \$0.91 | \$0.91 | \$0.95 | \$0.90 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| YUB.P | Yubba Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| ZACA | Zacapa Res L | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | \$0.11 | \$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 | \$0.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ZEN | Zentek Ltd. | 12,000 | \$28,275 | 5 | \$2.34 | \$2.34 | \$2.39 | \$2.31 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 30,000 | \$3,750 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ZOMD | Zoomd Techs | 500 | \$195 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 154,000 | \$5,390 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ZUM | ZoomerMedia | 2,000 | \$140 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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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