



August 28, 2023

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 39,408,856 | \$527,397,189 | 65,812 | 1,749 | 23,647,536 | 9,206,158 | 6,555,162 | 1,086 | 491 | 172 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 32 / 57 | 7,475,834,253 | \$105,139,952,592 | 13,249,731 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|-----------------------|---------|--------------|--------|---------|---------|---------|
| HNU | BetaPro NatGasLevBul | 621,951 | \$8,943,160 | 806 | \$13.92 | \$15.18 | \$13.70 |
| FCU | Fission Uranium J | 550,235 | \$419,708 | 320 | \$0.76 | \$0.77 | \$0.75 |
| DLR.U | Horizon US\$Cur A USF | 384,300 | \$3,942,552 | 69 | \$10.26 | \$10.26 | \$10.25 |
| ESM | Euro Sun Mining J | 350,000 | \$13,400 | 7 | \$0.04 | \$0.04 | \$0.04 |
| SU | Suncor Energy Inc. | 334,110 | \$15,095,982 | 2,016 | \$45.20 | \$45.51 | \$44.95 |
| GXE | Gear Energy Ltd. | 331,250 | \$271,085 | 30 | \$0.83 | \$0.83 | \$0.80 |
| CVE | Cenovus Energy Inc. | 298,547 | \$7,720,644 | 1,258 | \$25.79 | \$26.09 | \$25.64 |
| TD | T.D. Bank | 297,188 | \$24,338,357 | 1,793 | \$82.05 | \$82.43 | \$80.80 |
| EGLX | Enthusiast GameHldgJ | 285,540 | \$147,921 | 94 | \$0.58 | \$0.58 | \$0.50 |
| ZEB | BMO EqI Wgt Bank ETF | 279,060 | \$9,130,918 | 354 | \$32.79 | \$32.80 | \$32.48 |
| CPG | Crescent Point Corp. | 261,081 | \$2,832,773 | 521 | \$10.83 | \$10.94 | \$10.76 |
| HQD | BetaProNSDQ100 -2xBr | 217,500 | \$4,292,888 | 286 | \$19.63 | \$19.91 | \$19.54 |
| BB | BlackBerry Limited | 214,757 | \$1,518,972 | 338 | \$7.26 | \$7.28 | \$6.83 |
| MGA | Mega Uranium Ltd. J | 213,631 | \$57,737 | 153 | \$0.28 | \$0.28 | \$0.26 |
| CXB | Calibre Mining Corp. | 209,013 | \$325,344 | 152 | \$1.56 | \$1.58 | \$1.51 |
| LAM | Laramide Resources J | 192,125 | \$114,009 | 126 | \$0.60 | \$0.61 | \$0.58 |
| TLO | Talon Metals Corp. J | 191,500 | \$51,803 | 80 | \$0.26 | \$0.28 | \$0.26 |
| XIU | iShares S&P/TSX60 Un | 189,203 | \$5,709,924 | 289 | \$30.19 | \$30.22 | \$30.03 |
| HUT | Hut 8 Mining Corp J | 178,900 | \$552,931 | 98 | \$3.09 | \$3.13 | \$3.06 |
| HQU | BetaProNASDAQ100 2xBI | 168,150 | \$2,349,121 | 152 | \$14.02 | \$14.09 | \$13.84 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| GXU | Goviex Urani | 584,844 | \$77,252 | 567 | \$0.14 | \$0.14 | \$0.12 |
| XND | Xander Res | 500,000 | \$2,500 | 1 | \$0.01 | \$0.01 | \$0.01 |
| BAY | Aston Bay HI | 432,500 | \$87,983 | 70 | \$0.21 | \$0.22 | \$0.20 |
| FUU | F3 Uranium C | 353,500 | \$136,413 | 184 | \$0.39 | \$0.40 | \$0.38 |
| UNV | Universal Co | 280,000 | \$4,200 | 1 | \$0.02 | \$0.02 | \$0.02 |
| DEC | Decade Res L | 243,000 | \$49,553 | 33 | \$0.21 | \$0.22 | \$0.20 |
| BARU | Baru Gld Cor | 225,803 | \$12,044 | 15 | \$0.06 | \$0.06 | \$0.05 |
| NILI | Surge Batter | 210,160 | \$159,473 | 98 | \$0.75 | \$0.78 | \$0.72 |
| RSLV | Reyna Svr Co | 208,000 | \$33,675 | 18 | \$0.16 | \$0.18 | \$0.16 |
| VLT | Volt Lithium | 192,500 | \$50,275 | 33 | \$0.27 | \$0.27 | \$0.24 |
| FOBI | Fobi AI Inc. | 184,500 | \$37,098 | 29 | \$0.20 | \$0.21 | \$0.20 |
| SPOT | EarthLabs In | 182,000 | \$39,855 | 15 | \$0.22 | \$0.23 | \$0.22 |
| SYH | Skyharbour R | 181,000 | \$69,390 | 81 | \$0.40 | \$0.40 | \$0.37 |
| ABRA | AbraSvr Res | 169,875 | \$57,418 | 34 | \$0.35 | \$0.35 | \$0.32 |
| KTN | Kootenay Svr | 135,000 | \$10,410 | 13 | \$0.09 | \$0.09 | \$0.08 |
| GDNP | Good Natured | 133,000 | \$12,800 | 16 | \$0.10 | \$0.10 | \$0.10 |
| THX | Thor Expls L | 132,900 | \$41,151 | 28 | \$0.32 | \$0.32 | \$0.30 |
| GSVR | Guanajuato S | 132,375 | \$39,531 | 20 | \$0.31 | \$0.31 | \$0.29 |
| FMC | Forum Egy Mt | 131,000 | \$12,775 | 10 | \$0.10 | \$0.10 | \$0.09 |
| FIND | Baselode Egy | 126,557 | \$61,938 | 30 | \$0.52 | \$0.52 | \$0.47 |

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 447,200

Number of Issues Traded: 4

Block Value: \$10,810,264

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-------------|
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 97,700 | \$1,002,402 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 93,800 | \$962,388 |
| PSA | Purpose High IntSvgs | \$50.22 | 55,000 | \$2,762,100 |
| PSA | Purpose High IntSvgs | \$50.22 | 55,000 | \$2,762,100 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 42,100 | \$431,946 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 30,300 | \$310,878 |
| PSA | Purpose High IntSvgs | \$50.22 | 16,900 | \$848,718 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 15,000 | \$153,900 |
| DLR | Horizon US\$ Cur A Un | \$13.94 | 11,100 | \$154,734 |
| CALL | Evolve USBkEnhanc Hg | \$10.71 | 10,300 | \$110,313 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-------------|
| PSA | Purpose High IntSvgs | \$50.22 | 55,000 | \$2,762,100 |
| PSA | Purpose High IntSvgs | \$50.22 | 55,000 | \$2,762,100 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 97,700 | \$1,002,402 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 93,800 | \$962,388 |
| PSA | Purpose High IntSvgs | \$50.22 | 16,900 | \$848,718 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 42,100 | \$431,946 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 30,300 | \$310,878 |
| DLR | Horizon US\$ Cur A Un | \$13.94 | 11,100 | \$154,734 |
| DLR.U | Horizon US\$Cur A USF | \$10.26 | 15,000 | \$153,900 |
| CALL | Evolve USBkEnhanc Hg | \$10.71 | 10,300 | \$110,313 |

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 | \$0.03 | \$0.00 | \$0.00 |
| AAV | Advantage Energy Ltd | 22,546 | \$204,168 | 91 | \$9.10 | \$9.10 | \$9.10 | \$8.95 |
| ABCT | ABC Tech Holdings | 0 | \$0 | 0 | \$0.00 | \$5.26 | \$0.00 | \$0.00 |
| ABX | Barrick Gold Corp | 77,081 | \$1,686,820 | 284 | \$22.02 | \$22.02 | \$22.05 | \$21.69 |
| AC | Air Canada Vote & VV | 85,575 | \$1,929,709 | 368 | \$22.52 | \$22.52 | \$22.65 | \$22.33 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 159,090 | \$95,219 | 37 | \$0.61 | \$0.61 | \$0.61 | \$0.59 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACB.WT.U | AuroraCanbsJ 40Wt US | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| ACB.WT.V | AuroraCanbsJ 36Wt US | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$6.33 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 12,303 | \$464,740 | 55 | \$37.84 | \$37.84 | \$37.90 | \$37.63 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 8,902 | \$230,800 | 43 | \$26.09 | \$26.09 | \$26.14 | \$25.35 |
| AD.UN | Alaris Eq Part Tr Un | 12,240 | \$182,679 | 38 | \$15.00 | \$15.00 | \$15.00 | \$14.80 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 7,331 | \$244,842 | 34 | \$33.37 | \$33.37 | \$33.53 | \$33.24 |
| ADN | Acadian Timber Corp. | 9,922 | \$180,041 | 22 | \$18.35 | \$18.35 | \$18.35 | \$17.58 |
| ADW.A | Andrew Peller A NV | 10,000 | \$42,502 | 8 | \$4.23 | \$4.23 | \$4.27 | \$4.22 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 58,926 | \$3,859,077 | 315 | \$65.78 | \$65.78 | \$65.97 | \$64.71 |
| AEZS | AEterna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$3.86 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 9,281 | \$537,135 | 60 | \$58.22 | \$58.22 | \$58.45 | \$57.18 |
| AGF.B | AGF Management B NV | 7,078 | \$53,978 | 24 | \$7.63 | \$7.63 | \$7.67 | \$7.60 |
| AGI | Alamos Gold Inc. J | 64,266 | \$1,092,004 | 264 | \$17.15 | \$17.15 | \$17.15 | \$16.49 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AGRI.U | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AH | Aleafia Health J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 4,500 | \$50,766 | 10 | \$11.28 | \$11.28 | \$11.29 | \$11.26 |
| AIF | Altus Group Limited | 10,151 | \$522,404 | 77 | \$51.61 | \$51.61 | \$51.62 | \$50.14 |
| All | Almonty Industries J | 1,500 | \$765 | 2 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| AIM | Aimia Inc. | 9,800 | \$30,896 | 11 | \$3.14 | \$3.14 | \$3.25 | \$3.10 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 8,700 | \$102,791 | 31 | \$11.80 | \$11.80 | \$11.90 | \$11.77 |
| AKT.A | Akita Drill CI A NV | 2,000 | \$3,560 | 2 | \$1.78 | \$1.78 | \$1.78 | \$1.78 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 6,000 | \$1,300 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| ALA | AltaGas Ltd. | 20,745 | \$541,747 | 100 | \$26.12 | \$26.12 | \$26.20 | \$25.99 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$14.98 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$17.31 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 4,000 | \$60,331 | 8 | \$15.03 | \$15.03 | \$15.18 | \$15.03 |
| ALS | Altius Minerals Corp | 16,777 | \$341,572 | 55 | \$20.29 | \$20.29 | \$20.70 | \$20.20 |
| ALYA | Alithya Group J A SV | 16,500 | \$38,050 | 6 | \$2.30 | \$2.30 | \$2.31 | \$2.30 |
| AMC | Arizona Mtls Corp. J | 6,815 | \$19,114 | 35 | \$2.78 | \$2.78 | \$2.87 | \$2.78 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 2,489 | \$101,239 | 15 | \$40.60 | \$40.60 | \$40.78 | \$40.54 |
| ANRG | Anaergia Inc. J SV | 4,000 | \$1,335 | 4 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| AOI | Africa Oil Corp. J | 26,713 | \$85,301 | 38 | \$3.20 | \$3.20 | \$3.21 | \$3.17 |
| AOT | Ascot Resources J | 9,000 | \$4,710 | 5 | \$0.51 | \$0.51 | \$0.54 | \$0.51 |
| AP.UN | Allied Prop. REIT Un | 29,921 | \$635,453 | 97 | \$21.29 | \$21.29 | \$21.33 | \$21.07 |
| APLI | Appili Therapeutics J | 47,000 | \$2,115 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| APR.UN | Automotive Ppty Un | 7,500 | \$81,926 | 16 | \$10.95 | \$10.95 | \$10.95 | \$10.90 |
| APS | Aptose Biosciences | 300 | \$1,596 | 2 | \$5.32 | \$5.32 | \$5.32 | \$5.32 |
| AQN | Algonquin Pwr & Util | 44,949 | \$453,439 | 135 | \$10.08 | \$10.08 | \$10.14 | \$10.05 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$18.81 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 200 | \$3,752 | 1 | \$18.76 | \$18.76 | \$18.76 | \$18.76 |
| AR | Argonaut Gold Inc. J | 116,400 | \$75,906 | 22 | \$0.65 | \$0.65 | \$0.66 | \$0.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ARA | Aclara Res Inc. J | 15,000 | \$6,075 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 31,021 | \$349,058 | 103 | \$11.29 | \$11.29 | \$11.34 | \$11.10 |
| ARG | Amerigo Resources J | 25,506 | \$37,891 | 45 | \$1.50 | \$1.50 | \$1.50 | \$1.48 |
| ARIS | Aris Mng Corp. | 30,254 | \$93,936 | 32 | \$3.13 | \$3.13 | \$3.14 | \$3.01 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ARIS.WT.B | Aris Mng Corp B Wt | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| ARKG | BMO ARK GenomicRvltn | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARKK | BMO ARK Innovatn Un | 1,000 | \$16,370 | 3 | \$16.38 | \$16.38 | \$16.38 | \$16.33 |
| ARKW | BMO ARK NxtGenIntrnt | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 0 | \$0 | 0 | \$0.00 | \$9.01 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 105,679 | \$2,123,574 | 396 | \$20.17 | \$20.17 | \$20.19 | \$19.87 |
| ASCU | Arizona Sonoran J | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| ASM | Avino Silver & Gld J | 1,500 | \$1,350 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 29,029 | \$290,060 | 72 | \$10.22 | \$10.22 | \$10.28 | \$9.79 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 1,000 | \$460 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| ATD | Alimentation Couche | 77,843 | \$5,479,927 | 446 | \$70.04 | \$70.04 | \$71.32 | \$70.00 |
| ATE | Antibe Therapeutic J | 22,000 | \$11,475 | 8 | \$0.55 | \$0.55 | \$0.55 | \$0.50 |
| ATH | Athabasca Oil Corp | 122,127 | \$451,182 | 107 | \$3.68 | \$3.68 | \$3.72 | \$3.67 |
| ATS | ATS Corporation | 16,200 | \$941,884 | 94 | \$58.32 | \$58.32 | \$58.40 | \$57.87 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 27,016 | \$670,941 | 128 | \$24.72 | \$24.72 | \$25.12 | \$24.69 |
| AUGB.F | 1stTr CboeVestUSEqHg | 200 | \$7,701 | 2 | \$38.57 | \$38.57 | \$38.57 | \$38.44 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 112,000 | \$44,640 | 13 | \$0.40 | \$0.40 | \$0.41 | \$0.39 |
| AVL | Avalon Advncd Mtrl J | 46,000 | \$6,143 | 8 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| AVNT | Avant Brands Inc. J | 101,000 | \$19,778 | 15 | \$0.20 | \$0.20 | \$0.21 | \$0.19 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylyt Un | 2,322 | \$76,774 | 10 | \$33.13 | \$33.13 | \$33.29 | \$32.97 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 100 | \$1,690 | 1 | \$16.90 | \$16.90 | \$16.90 | \$16.90 |
| AX.UN | Artis REIT Un | 36,100 | \$252,327 | 66 | \$7.01 | \$7.01 | \$7.04 | \$6.90 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 13,518 | \$113,127 | 70 | \$8.37 | \$8.37 | \$8.50 | \$8.18 |
| 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 | 7,000 | \$3,333 | 9 | \$0.46 | \$0.46 | \$0.49 | \$0.46 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 42,928 | \$1,960,096 | 197 | \$45.66 | \$45.66 | \$45.95 | \$45.38 |
| BANK | EvolveCdnBk&LfeCA UH | 3,075 | \$22,088 | 6 | \$7.20 | \$7.20 | \$7.20 | \$7.17 |
| BASE | EvolveGlbMatMin Heg | 2,400 | \$61,965 | 4 | \$25.76 | \$25.76 | \$25.83 | \$25.76 |
| BASE.B | EvolveGlbMatMinUnheg | 100 | \$2,628 | 1 | \$26.28 | \$26.28 | \$26.28 | \$26.28 |
| BB | BlackBerry Limited | 214,757 | \$1,518,972 | 338 | \$7.26 | \$7.26 | \$7.28 | \$6.83 |
| BBD.A | Bombardier CI A MV | 1,100 | \$60,080 | 4 | \$54.56 | \$54.56 | \$54.77 | \$54.51 |
| BBD.B | Bombardier CI B SV | 29,020 | \$1,578,440 | 143 | \$54.39 | \$54.39 | \$54.98 | \$53.59 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.54 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.37 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 200 | \$4,100 | 1 | \$20.50 | \$20.50 | \$20.50 | \$20.50 |
| BBIG | HoriznGlbBBIG TechCA | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| BBIG.U | HoriznGlbBBIG TechUS | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 776 | \$16,521 | 3 | \$21.27 | \$21.27 | \$21.33 | \$21.27 |
| BBUC | Brookfld Bus Corp SV | 11,200 | \$283,370 | 41 | \$25.36 | \$25.36 | \$25.62 | \$24.19 |
| BCE | BCE Inc. | 92,823 | \$5,300,451 | 518 | \$57.26 | \$57.26 | \$57.32 | \$56.42 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$15.42 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 100 | \$1,800 | 1 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 300 | \$4,905 | 1 | \$16.35 | \$16.35 | \$16.35 | \$16.35 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 200 | \$3,592 | 2 | \$17.96 | \$17.96 | \$17.96 | \$17.96 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$15.89 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 100 | \$1,479 | 1 | \$14.79 | \$14.79 | \$14.79 | \$14.79 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 100 | \$1,783 | 1 | \$17.83 | \$17.83 | \$17.83 | \$17.83 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$14.20 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 100 | \$1,435 | 1 | \$14.35 | \$14.35 | \$14.35 | \$14.35 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 3,000 | \$51,551 | 12 | \$17.24 | \$17.24 | \$17.24 | \$17.14 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 100 | \$1,702 | 1 | \$17.02 | \$17.02 | \$17.02 | \$17.02 |
| BCT | BriaCell TherapeutJ | 200 | \$2,042 | 2 | \$10.23 | \$10.23 | \$10.23 | \$10.19 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 8,038 | \$277,773 | 47 | \$34.40 | \$34.40 | \$34.66 | \$34.40 |
| BDI | Black Diamond Group | 4,921 | \$30,146 | 13 | \$6.09 | \$6.09 | \$6.16 | \$6.06 |
| BDIC | Black Dia ImpctEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDIV | BromptnGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 34,214 | \$371,736 | 53 | \$10.87 | \$10.87 | \$10.97 | \$10.79 |
| BEI.UN | Boardwalk REIT Un | 8,712 | \$583,546 | 63 | \$67.04 | \$67.04 | \$67.65 | \$66.74 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 1,200 | \$24,126 | 2 | \$20.01 | \$20.01 | \$20.20 | \$20.01 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$0.00 | \$0.00 |
| BEP.PR.O | Brookfield RenewPr15 | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$17.05 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 5,800 | \$208,896 | 20 | \$36.07 | \$36.07 | \$36.13 | \$35.91 |
| BEPC | Brookfld RenewA ExSV | 14,834 | \$578,813 | 99 | \$39.00 | \$39.00 | \$39.42 | \$38.82 |
| BEPR | BromptnFlhrtYCrnPrUn | 2,500 | \$21,092 | 3 | \$8.42 | \$8.42 | \$8.47 | \$8.42 |
| BEPR.U | BromptnFlhrtYCrnPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 400 | \$6,076 | 1 | \$15.19 | \$15.19 | \$15.19 | \$15.19 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$28.02 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfrs Sec | 6,900 | \$29,629 | 8 | \$4.33 | \$4.33 | \$4.33 | \$4.29 |
| BGU | Bristol GateUS Eq Un | 350 | \$12,941 | 3 | \$36.93 | \$36.93 | \$36.99 | \$36.93 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$27.05 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 14,303 | \$160,995 | 131 | \$11.25 | \$11.25 | \$11.39 | \$11.20 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrsPr1 | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrsPr3 | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrsPr9 | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 700 | \$13,983 | 2 | \$19.83 | \$19.83 | \$20.00 | \$19.83 |
| BIP.UN | Brookfield Infrs Un | 19,760 | \$858,408 | 53 | \$43.22 | \$43.22 | \$43.80 | \$43.18 |
| BIPC | Brookfld Infrs A SV | 11,271 | \$599,446 | 65 | \$52.85 | \$52.85 | \$53.68 | \$52.78 |
| BIR | Birchcliff Energy | 75,190 | \$600,997 | 209 | \$7.97 | \$7.97 | \$8.09 | \$7.89 |
| BITF | Bitfarms Ltd. J | 63,064 | \$108,136 | 32 | \$1.71 | \$1.71 | \$1.75 | \$1.69 |
| BITI | BetaPro InversBitcn | 12,412 | \$169,545 | 8 | \$13.65 | \$13.65 | \$13.67 | \$13.65 |
| BITI.U | BetaPro InvrsBitcnUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 12,575 | \$162,493 | 21 | \$12.97 | \$12.97 | \$12.98 | \$12.83 |
| BK.PR.A | Cdn Banc Corp. Pr | 500 | \$5,015 | 2 | \$10.03 | \$10.03 | \$10.03 | \$10.03 |
| BKCC | HoriznEqWgtCA BnkCv | 1,400 | \$19,836 | 7 | \$14.17 | \$14.17 | \$14.19 | \$14.15 |
| BKCL | Horizn =WgtCdnBkCall | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 300 | \$2,301 | 2 | \$7.67 | \$7.67 | \$7.67 | \$7.67 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 900 | \$22,267 | 4 | \$24.64 | \$24.64 | \$25.02 | \$24.64 |
| BLDP | Ballard Power Sys | 48,500 | \$275,918 | 64 | \$5.66 | \$5.66 | \$5.77 | \$5.64 |
| BLN | Blackline Safety J | 6,100 | \$21,160 | 8 | \$3.39 | \$3.39 | \$3.63 | \$3.38 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. Cl A | 37,784 | \$1,274,400 | 176 | \$33.74 | \$33.74 | \$34.17 | \$33.55 |
| BMAX | Bromptn EnhMultAsset | 4,900 | \$59,712 | 15 | \$12.13 | \$12.13 | \$12.21 | \$12.13 |
| BMO | Bank of Montreal | 128,033 | \$14,559,327 | 933 | \$114.06 | \$114.06 | \$114.25 | \$112.92 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$22.02 | \$0.00 | \$0.00 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 400 | \$6,912 | 2 | \$17.28 | \$17.28 | \$17.28 | \$17.28 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BN | Brookfield Corp A LV | 71,060 | \$3,178,004 | 313 | \$44.78 | \$44.78 | \$44.92 | \$44.36 |
| BN.PF.A | Brookfld Corp. Pr 32 | 1,230 | \$23,924 | 5 | \$19.45 | \$19.45 | \$19.45 | \$19.45 |
| BN.PF.B | Brookfld Corp. Pr 34 | 600 | \$9,742 | 2 | \$16.25 | \$16.25 | \$16.25 | \$16.17 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 200 | \$3,366 | 2 | \$16.83 | \$16.83 | \$16.83 | \$16.83 |
| BN.PF.E | Brookfld Corp. Pr 38 | 0 | \$0 | 0 | \$0.00 | \$14.32 | \$0.00 | \$0.00 |
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$14.36 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 500 | \$9,378 | 4 | \$18.75 | \$18.75 | \$18.78 | \$18.75 |
| BN.PF.I | Brookfld Corp. Pr 46 | 100 | \$1,825 | 1 | \$18.25 | \$18.25 | \$18.25 | \$18.25 |
| BN.PF.J | Brookfld Corp. Pr 48 | 800 | \$14,925 | 3 | \$18.67 | \$18.67 | \$18.67 | \$18.56 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 200 | \$2,300 | 1 | \$11.50 | \$11.50 | \$11.50 | \$11.50 |
| BN.PR.C | Brookfld Corp Pr 4 | 600 | \$6,810 | 1 | \$11.35 | \$11.35 | \$11.35 | \$11.35 |
| BN.PR.K | Brookfld Corp Pr 13 | 1,100 | \$12,595 | 2 | \$11.45 | \$11.45 | \$11.45 | \$11.45 |
| BN.PR.M | Brookfld Corp Pr 17 | 100 | \$1,650 | 1 | \$16.50 | \$16.50 | \$16.50 | \$16.50 |
| BN.PR.N | Brookfld Corp Pr 18 | 400 | \$6,605 | 2 | \$16.46 | \$16.46 | \$16.53 | \$16.46 |
| BN.PR.R | Brookfld Corp. Pr 24 | 100 | \$1,298 | 1 | \$12.98 | \$12.98 | \$12.98 | \$12.98 |
| BN.PR.T | Brookfld Corp. Pr 26 | 100 | \$1,325 | 1 | \$13.25 | \$13.25 | \$13.25 | \$13.25 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$13.70 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 800 | \$13,986 | 2 | \$17.45 | \$17.45 | \$17.58 | \$17.45 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 1,400 | \$23,526 | 5 | \$16.84 | \$16.84 | \$16.84 | \$16.80 |
| BNE | Bonterra Energy Corp | 10,850 | \$71,286 | 15 | \$6.57 | \$6.57 | \$6.60 | \$6.52 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | Horizn EnEqWgtBnkldx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 1,575 | \$71,425 | 8 | \$45.60 | \$45.60 | \$45.60 | \$45.19 |
| BNS | Bank of Nova Scotia | 105,551 | \$6,621,157 | 559 | \$62.84 | \$62.84 | \$62.91 | \$62.36 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 5,000 | \$24,015 | 9 | \$4.89 | \$4.89 | \$4.89 | \$4.70 |
| BPF.UN | Boston Pizza Fnd Un | 5,547 | \$90,261 | 19 | \$16.26 | \$16.26 | \$16.32 | \$16.19 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 600 | \$9,198 | 1 | \$15.33 | \$15.33 | \$15.33 | \$15.33 |
| BPO.PR.E | Brookfld Office PrEE | 73 | \$854 | 1 | \$0.00 | \$11.67 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 100 | \$1,365 | 1 | \$13.65 | \$13.65 | \$13.65 | \$13.65 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 600 | \$5,688 | 2 | \$9.48 | \$9.48 | \$9.48 | \$9.48 |
| BPO.PR.P | Brookfld Office Pr P | 1,200 | \$11,667 | 11 | \$9.72 | \$9.72 | \$9.73 | \$9.70 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 700 | \$9,310 | 1 | \$13.30 | \$13.30 | \$13.30 | \$13.30 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.38 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 1,700 | \$36,072 | 14 | \$21.22 | \$21.22 | \$21.23 | \$21.21 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PptyPref Un | 100 | \$2,017 | 1 | \$20.17 | \$20.17 | \$20.17 | \$20.17 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 600 | \$4,307 | 6 | \$7.11 | \$7.11 | \$7.24 | \$7.11 |
| BRE | Bridgemarq RI Est RV | 4,601 | \$67,916 | 13 | \$14.70 | \$14.70 | \$14.84 | \$14.57 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 300 | \$4,395 | 1 | \$14.65 | \$14.65 | \$14.65 | \$14.65 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 1,100 | \$18,125 | 2 | \$16.45 | \$16.45 | \$16.50 | \$16.45 |
| BRF.PR.E | Brookfld Renew Pr 5 | 1,300 | \$21,079 | 3 | \$16.13 | \$16.13 | \$16.24 | \$16.13 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$16.12 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$8.08 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTB.UN | BTB REIT Un | 14,600 | \$48,254 | 18 | \$3.31 | \$3.31 | \$3.32 | \$3.29 |
| BTCC | Purpose BitcnCA CrHg | 57,431 | \$287,829 | 30 | \$4.99 | \$4.99 | \$5.03 | \$4.99 |
| BTCC.B | Purpose BitcnCA NCHg | 4,767 | \$24,401 | 13 | \$5.10 | \$5.10 | \$5.13 | \$5.10 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 9,535 | \$45,538 | 14 | \$4.77 | \$4.77 | \$4.79 | \$4.75 |
| BTCQ | 3iQ Bitcoin ETF Un | 3,300 | \$19,038 | 4 | \$5.74 | \$5.74 | \$5.78 | \$5.74 |
| BTCQ.U | 3iQ Bitcoin USF | 800 | \$3,392 | 2 | \$4.24 | \$4.24 | \$4.24 | \$4.24 |
| BTCX.B | CI GalBitcnCA ETF UH | 18,750 | \$98,623 | 23 | \$5.26 | \$5.26 | \$5.27 | \$5.25 |
| BTCX.U | CI GalBitcnETF UH US | 20,300 | \$99,262 | 19 | \$4.88 | \$4.88 | \$4.91 | \$4.86 |
| BTCY | Purpose Btcn Yld Un | 2,668 | \$9,067 | 10 | \$3.39 | \$3.39 | \$3.41 | \$3.39 |
| BTCY.B | Purpose BtcnYldNC HG | 800 | \$3,097 | 2 | \$3.86 | \$3.86 | \$3.89 | \$3.86 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$3.29 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 110,247 | \$588,376 | 107 | \$5.36 | \$5.36 | \$5.37 | \$5.26 |
| BTO | B2Gold Corp. | 72,910 | \$306,957 | 134 | \$4.20 | \$4.20 | \$4.25 | \$4.14 |
| BU | Burcon NutraSci J | 10,000 | \$1,500 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 2,500 | \$24,160 | 3 | \$9.66 | \$9.66 | \$9.67 | \$9.66 |
| BYD | Boyd Group Services | 5,087 | \$1,219,694 | 47 | \$240.29 | \$240.29 | \$240.45 | \$238.92 |
| BYL | Baylin Tech Inc. J | 50,500 | \$14,253 | 9 | \$0.29 | \$0.29 | \$0.29 | \$0.27 |
| CACB | CIBC ActvlnvCorpBond | 1,400 | \$26,216 | 3 | \$18.73 | \$18.73 | \$18.73 | \$18.72 |
| CAE | CAE Inc. | 60,183 | \$1,922,152 | 245 | \$31.76 | \$31.76 | \$32.02 | \$31.76 |
| 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 | \$41.69 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$45.11 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 18,050 | \$193,560 | 12 | \$10.69 | \$10.69 | \$10.76 | \$10.66 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$14.01 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnhUhgUS | 100 | \$1,176 | 1 | \$11.76 | \$11.76 | \$11.76 | \$11.76 |
| CANL | Horizn EnhnS&P/TSX60 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 32,425 | \$1,565,968 | 146 | \$48.34 | \$48.34 | \$48.50 | \$48.09 |
| CARB | Horizons CarbonCredt | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| CARE | Dialogue Hlth Tech J | 800 | \$4,086 | 2 | \$5.12 | \$5.12 | \$5.12 | \$5.10 |
| CARS | Evolve AutoInnov Heg | 600 | \$16,079 | 3 | \$26.97 | \$26.97 | \$26.97 | \$26.69 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 18,721 | \$237,102 | 77 | \$12.66 | \$12.66 | \$12.82 | \$12.57 |
| CASH | Horizons HlntSvgs A | 32,820 | \$1,647,641 | 60 | \$50.21 | \$50.21 | \$50.21 | \$50.20 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBCX | CI Galaxy Blchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBGR | CI Bal GrowAsst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 0 | \$0 | 0 | \$0.00 | \$16.71 | \$0.00 | \$0.00 |
| CBIL | Horizons 0-3Mon T-bl | 5,097 | \$255,666 | 19 | \$50.16 | \$50.16 | \$50.16 | \$50.16 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 300 | \$2,553 | 1 | \$8.51 | \$8.51 | \$8.51 | \$8.51 |
| CBNK | Mulvihill CdnBnk Yld | 4,100 | \$28,260 | 6 | \$6.89 | \$6.89 | \$6.91 | \$6.88 |
| CBO | iShre 1-5 CorpBnd Un | 2,992 | \$51,048 | 8 | \$17.06 | \$17.06 | \$17.07 | \$17.05 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 6,723 | \$429,135 | 47 | \$64.00 | \$64.00 | \$64.05 | \$63.02 |
| CCBI | CIBC Cdn Bond ETF Un | 200 | \$3,448 | 1 | \$17.24 | \$17.24 | \$17.24 | \$17.24 |
| 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 | \$63.78 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 14,814 | \$894,294 | 97 | \$60.27 | \$60.27 | \$60.77 | \$60.15 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 65,395 | \$3,245,323 | 309 | \$49.80 | \$49.80 | \$49.90 | \$49.25 |
| CCOM | CI Auspice Cmdty Heg | 2,350 | \$47,650 | 6 | \$20.27 | \$20.27 | \$20.28 | \$20.27 |
| CCOR | CI DbbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| CCOR.B | CI DbbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR.U | CI DbbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$17.37 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$18.83 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 3,700 | \$360,089 | 30 | \$96.92 | \$96.92 | \$98.10 | \$96.92 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 5,900 | \$73,207 | 11 | \$12.42 | \$12.42 | \$12.42 | \$12.39 |
| CDLB | CI DbbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 1,210 | \$1,576 | 7 | \$1.27 | \$1.27 | \$1.38 | \$1.27 |
| CDZ | iShr CdnDivAristo Un | 8,000 | \$235,011 | 27 | \$29.39 | \$29.39 | \$29.42 | \$29.24 |
| CEE | Centamin plc. Ord | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| CEF | Sprott PhyGld&Sil Tr | 8,700 | \$216,488 | 12 | \$24.92 | \$24.92 | \$24.96 | \$24.76 |
| CEF.U | Sprott PhyGld&Sil US | 400 | \$7,368 | 1 | \$18.42 | \$18.42 | \$18.42 | \$18.42 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 49,960 | \$180,857 | 244 | \$3.61 | \$3.61 | \$3.65 | \$3.58 |
| CEW | iShares EqWeight Un | 1,600 | \$24,321 | 5 | \$15.23 | \$15.23 | \$15.23 | \$15.18 |
| CF | Canaccord Genuity | 19,300 | \$166,228 | 51 | \$8.59 | \$8.59 | \$8.67 | \$8.57 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$12.13 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$17.67 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 17,535 | \$342,983 | 72 | \$19.48 | \$19.48 | \$19.78 | \$19.39 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 2,800 | \$16,622 | 9 | \$5.99 | \$5.99 | \$6.02 | \$5.86 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$2.64 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 1,600 | \$3,060 | 2 | \$1.91 | \$1.91 | \$1.95 | \$1.91 |
| CG | Centerra Gold Inc. | 64,411 | \$521,380 | 206 | \$8.11 | \$8.11 | \$8.14 | \$8.04 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 1,000 | \$20,250 | 1 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 2,100 | \$11,120 | 5 | \$5.29 | \$5.29 | \$5.30 | \$5.29 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.34 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrivHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 300 | \$10,911 | 1 | \$36.37 | \$36.37 | \$36.37 | \$36.37 |
| CGIN | CI Glbl InvestGrd CA | 900 | \$17,928 | 2 | \$19.92 | \$19.92 | \$19.92 | \$19.92 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 5,900 | \$91,049 | 13 | \$15.42 | \$15.42 | \$15.47 | \$15.40 |
| CGL.C | iShare GldBul Nn-Hdg | 700 | \$15,518 | 2 | \$22.19 | \$22.19 | \$22.19 | \$22.14 |
| CGLO | CIBC Glbl Growth Un | 1,100 | \$27,097 | 3 | \$24.63 | \$24.63 | \$24.66 | \$24.62 |
| CGO | Cogeco Inc. SV | 5,149 | \$252,190 | 33 | \$49.12 | \$49.12 | \$49.34 | \$48.62 |
| CGR | iShares GblRIEst Un | 600 | \$15,834 | 2 | \$26.42 | \$26.42 | \$26.42 | \$26.36 |
| CGRA | CI GblRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| CGRB | CI Glbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 20,210 | \$163,523 | 53 | \$8.14 | \$8.14 | \$8.21 | \$7.97 |
| CGXF | CI Gld+GiantCovr Heg | 7,595 | \$76,233 | 12 | \$10.06 | \$10.06 | \$10.09 | \$10.00 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$7.72 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 1,171 | \$61,322 | 7 | \$52.32 | \$52.32 | \$52.72 | \$52.19 |
| CHE.UN | Chemtrade Logistc Un | 53,900 | \$456,344 | 97 | \$8.49 | \$8.49 | \$8.56 | \$8.30 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Pty REIT Un | 22,032 | \$291,405 | 77 | \$13.26 | \$13.26 | \$13.28 | \$13.18 |
| CHPS | HoriznGlbSemiconduct | 700 | \$18,746 | 4 | \$26.74 | \$26.74 | \$26.88 | \$26.74 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 45,680 | \$122,186 | 74 | \$2.69 | \$2.69 | \$2.69 | \$2.66 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$6.83 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 21,573 | \$109,065 | 60 | \$5.05 | \$5.05 | \$5.08 | \$5.04 |
| CIBR | 1st Tr NasdaqCybrsec | 100 | \$3,611 | 1 | \$36.11 | \$36.11 | \$36.11 | \$36.11 |
| CIC | CI CdnBks CovCallncm | 1,900 | \$19,587 | 4 | \$10.32 | \$10.32 | \$10.32 | \$10.30 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 1,400 | \$24,401 | 3 | \$17.43 | \$17.43 | \$17.43 | \$17.42 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 3,500 | \$129,789 | 11 | \$37.07 | \$37.07 | \$37.11 | \$37.05 |
| CIGI | Colliers Intl Grp SV | 9,048 | \$1,384,544 | 96 | \$153.00 | \$153.00 | \$153.92 | \$152.17 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| 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 GblnfrsPrivPI\$C | 900 | \$21,166 | 2 | \$23.51 | \$23.51 | \$23.52 | \$23.51 |
| CINT | CIBC Int'l Equity Un | 3,200 | \$67,591 | 10 | \$21.17 | \$21.17 | \$21.17 | \$20.97 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$6.73 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 66,752 | \$1,139,752 | 190 | \$17.15 | \$17.15 | \$17.19 | \$16.53 |
| CJ | Cardinal Energy | 91,441 | \$646,902 | 127 | \$7.12 | \$7.12 | \$7.12 | \$7.03 |
| CJR.B | Corus Entertnmt B | 14,620 | \$19,381 | 20 | \$1.32 | \$1.32 | \$1.33 | \$1.32 |
| CJT | Cargojet Inc. Com&VV | 15,510 | \$1,529,614 | 111 | \$98.18 | \$98.18 | \$99.43 | \$97.95 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$12.03 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 18,200 | \$298,804 | 15 | \$16.42 | \$16.42 | \$16.42 | \$16.41 |
| CLG | iShre 1-10GovtBnd Un | 2,600 | \$42,462 | 5 | \$16.32 | \$16.32 | \$16.34 | \$16.32 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | Purpose Energy Trans | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 4,200 | \$28,435 | 4 | \$6.82 | \$6.82 | \$6.82 | \$6.73 |
| CLS | Celestica Inc SV | 38,887 | \$1,192,693 | 197 | \$30.92 | \$30.92 | \$31.10 | \$29.91 |
| CM | Cdn Imperial Bank | 105,878 | \$5,762,946 | 519 | \$54.52 | \$54.52 | \$54.61 | \$54.08 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 100 | \$1,702 | 1 | \$17.02 | \$17.02 | \$17.02 | \$17.02 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 600 | \$12,204 | 1 | \$20.34 | \$20.34 | \$20.34 | \$20.34 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 0 | \$0 | 0 | \$0.00 | \$22.61 | \$0.00 | \$0.00 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 400 | \$9,244 | 1 | \$23.11 | \$23.11 | \$23.11 | \$23.11 |
| CMAG | CI MunroAltGlbGrowC\$ | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| CMAG.U | CI MunroAlGlbGroUSHg | 700 | \$13,286 | 1 | \$18.98 | \$18.98 | \$18.98 | \$18.98 |
| CMAR | CI Marret RetBondC\$ | 500 | \$8,806 | 2 | \$17.61 | \$17.61 | \$17.62 | \$17.61 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$8.92 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 1,600 | \$30,110 | 4 | \$18.81 | \$18.81 | \$18.83 | \$18.81 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhnanYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 11,022 | \$91,170 | 65 | \$8.27 | \$8.27 | \$8.30 | \$8.23 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 0 | \$0 | 0 | \$0.00 | \$50.11 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 9,913 | \$495,971 | 23 | \$50.04 | \$50.04 | \$50.04 | \$50.02 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | HorizonCA LrgCapEq E | 300 | \$3,582 | 1 | \$11.94 | \$11.94 | \$11.94 | \$11.94 |
| CNCL | Horizn CdnLgCpEqCvCl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy | 5,580 | \$63,606 | 11 | \$11.37 | \$11.37 | \$11.44 | \$11.29 |
| CNQ | Canadian Natural Res | 161,931 | \$13,684,518 | 891 | \$84.89 | \$84.89 | \$84.97 | \$83.69 |
| CNR | Cdn Nat'l Railway | 41,123 | \$6,295,311 | 306 | \$152.70 | \$152.70 | \$154.42 | \$152.51 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 200 | \$5,614 | 1 | \$28.07 | \$28.07 | \$28.07 | \$28.07 |
| COPP | Horizons Copper A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 600 | \$38,234 | 2 | \$63.73 | \$63.73 | \$63.73 | \$63.71 |
| CP | Cdn Pacific Kansas | 26,954 | \$2,897,410 | 209 | \$107.13 | \$107.13 | \$108.04 | \$107.00 |
| CPD | iShares CdnPref Un | 33,040 | \$335,067 | 36 | \$10.14 | \$10.14 | \$10.17 | \$10.13 |
| CPG | Crescent Point Corp. | 261,081 | \$2,832,773 | 521 | \$10.83 | \$10.83 | \$10.94 | \$10.76 |
| CPH | Cipher Pharma J | 12,800 | \$50,429 | 12 | \$4.09 | \$4.09 | \$4.09 | \$3.84 |
| CPLF | Copperleaf Tech J | 4,200 | \$24,008 | 8 | \$5.78 | \$5.78 | \$5.79 | \$5.66 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.33 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 25,150 | \$1,040,561 | 146 | \$41.33 | \$41.33 | \$41.53 | \$40.97 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$22.71 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 13,375 | \$82,244 | 29 | \$6.16 | \$6.16 | \$6.17 | \$6.08 |
| CRDL | Cardiol Therapeutc A | 18,100 | \$23,588 | 15 | \$1.31 | \$1.31 | \$1.32 | \$1.27 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$18.83 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 3,200 | \$7,396 | 5 | \$2.32 | \$2.32 | \$2.34 | \$2.29 |
| CROP | Purpose CreditOpp Un | 1,200 | \$20,748 | 2 | \$17.27 | \$17.27 | \$17.30 | \$17.27 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 24,557 | \$327,141 | 67 | \$13.35 | \$13.35 | \$13.37 | \$13.14 |
| CRRX | CareRx Corp. J | 8,400 | \$15,721 | 9 | \$1.85 | \$1.85 | \$1.90 | \$1.79 |
| CRT.UN | CT RI Est Invest Un | 19,634 | \$288,023 | 53 | \$14.71 | \$14.71 | \$14.72 | \$14.62 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 104,970 | \$636,898 | 199 | \$6.02 | \$6.02 | \$6.13 | \$5.98 |
| CSAV | CI HilInterestSvgs Un | 15,001 | \$750,500 | 42 | \$50.03 | \$50.03 | \$50.03 | \$50.03 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$11.65 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 2,400 | \$25,153 | 9 | \$10.45 | \$10.45 | \$10.50 | \$10.41 |
| CSU | Constellation Softwr | 1,534 | \$4,164,509 | 22 | \$2,722.75 | \$2722.75 | \$2724.35 | \$2694.65 |
| CSW.A | Corby Spirit&Wine A | 100 | \$1,493 | 1 | \$14.93 | \$14.93 | \$14.93 | \$14.93 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$272.82 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 6,744 | \$1,038,857 | 65 | \$154.26 | \$154.26 | \$154.61 | \$153.01 |
| CTF.UN | Citadel Incm Fund Un | 600 | \$1,878 | 5 | \$3.13 | \$3.13 | \$3.13 | \$3.13 |
| CTS | Converge TechSoltn J | 33,593 | \$87,607 | 141 | \$2.61 | \$2.61 | \$2.63 | \$2.60 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 17,343 | \$561,651 | 89 | \$32.37 | \$32.37 | \$32.45 | \$32.25 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$18.94 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities Cl B | 0 | \$0 | 0 | \$0.00 | \$32.38 | \$0.00 | \$0.00 |
| CUB | CubicFarm Systems J | 42,300 | \$1,471 | 7 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| CUD | iShare US DivGrow Un | 600 | \$29,497 | 4 | \$49.09 | \$49.09 | \$49.24 | \$49.04 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US EqIdx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut Cl A US | 1,110 | \$14,057 | 4 | \$12.66 | \$12.66 | \$12.66 | \$12.66 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 2,319 | \$37,701 | 5 | \$16.20 | \$16.20 | \$16.29 | \$16.20 |
| CVE | Cenovus Energy Inc. | 298,547 | \$7,720,644 | 1,258 | \$25.79 | \$25.79 | \$26.09 | \$25.64 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.30 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 100 | \$1,926 | 1 | \$19.26 | \$19.26 | \$19.26 | \$19.26 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.75 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$82.41 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 12,327 | \$137,964 | 47 | \$11.21 | \$11.21 | \$11.28 | \$11.07 |
| CWB | Cdn Wstrn Bank | 11,633 | \$299,372 | 44 | \$25.84 | \$25.84 | \$25.85 | \$25.65 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$17.18 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 1,500 | \$36,185 | 2 | \$24.41 | \$24.41 | \$24.41 | \$23.55 |
| CWEB | Charlotte's Web Hldg | 37,500 | \$11,940 | 5 | \$0.33 | \$0.33 | \$0.33 | \$0.31 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 832 | \$41,166 | 4 | \$49.50 | \$49.50 | \$49.50 | \$49.45 |
| CXB | Calibre Mining Corp. | 209,013 | \$325,344 | 152 | \$1.56 | \$1.56 | \$1.58 | \$1.51 |
| CXF | CI Cdn Conv Bond Un | 4,900 | \$46,048 | 9 | \$9.41 | \$9.41 | \$9.41 | \$9.36 |
| CXI | Currency Exch Intl J | 2,200 | \$52,789 | 7 | \$24.26 | \$24.26 | \$24.26 | \$23.80 |
| CYB | Cymbria Corp Cl A NV | 600 | \$36,187 | 4 | \$60.71 | \$60.71 | \$60.71 | \$59.79 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CYBR | Evolve Cyber Sec Heg | 225 | \$8,289 | 2 | \$36.85 | \$36.85 | \$36.85 | \$36.85 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$41.79 | \$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 | \$18.74 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 17,217 | \$228,717 | 49 | \$13.29 | \$13.29 | \$13.35 | \$13.18 |
| DAMG | Desjardins L/S Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjardn L/S EqHg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardn AltLN/SH Eq | 100 | \$2,149 | 1 | \$21.49 | \$21.49 | \$21.49 | \$21.49 |
| DANC.U | Desjardn AltL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 21,300 | \$163,239 | 35 | \$7.64 | \$7.64 | \$7.72 | \$7.62 |
| DBO | D-Box Tech Inc. A J | 86,500 | \$10,008 | 9 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| DC.A | Dundee Corp. Cl A SV | 4,000 | \$5,120 | 1 | \$1.28 | \$1.28 | \$1.28 | \$1.28 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 7,195 | \$425,377 | 38 | \$58.64 | \$58.64 | \$60.79 | \$58.64 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.37 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 1,400 | \$4,243 | 2 | \$3.04 | \$3.04 | \$3.04 | \$3.03 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$15.56 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 8,200 | \$138,662 | 3 | \$16.91 | \$16.91 | \$16.91 | \$16.91 |
| DF | Dividend 15Split 2 A | 3,200 | \$10,905 | 2 | \$3.40 | \$3.40 | \$3.41 | \$3.40 |
| DF.PR.A | Dividend 15Spl2 Pr | 100 | \$960 | 1 | \$9.60 | \$9.60 | \$9.60 | \$9.60 |
| DFN | Dividend 15 Splt A | 75,600 | \$370,026 | 88 | \$4.87 | \$4.87 | \$4.93 | \$4.86 |
| DFN.PR.A | Dividend 15 Splt Pr | 7,000 | \$66,506 | 6 | \$9.51 | \$9.51 | \$9.51 | \$9.49 |
| DFY | Definity Fin Corp. | 10,999 | \$412,119 | 43 | \$37.41 | \$37.41 | \$37.66 | \$37.29 |
| DGR | Cl WisdomTrUSDIVGrHG | 600 | \$23,133 | 2 | \$38.58 | \$38.58 | \$38.58 | \$38.55 |
| DGR.B | Cl WisdomTrUSDIVn-HG | 600 | \$25,579 | 3 | \$42.65 | \$42.65 | \$42.66 | \$42.53 |
| DGRC | Cl WisdomCA QualDvNH | 1,323 | \$45,990 | 7 | \$34.71 | \$34.71 | \$34.81 | \$34.71 |
| DGS | Div Growth Splt Cl A | 14,701 | \$64,720 | 23 | \$4.40 | \$4.40 | \$4.45 | \$4.28 |
| DGS.PR.A | Div Growth Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.85 | \$0.00 | \$0.00 |
| DHT.U | DRI Healthcare Tr US | 100 | \$921 | 1 | \$9.21 | \$9.21 | \$9.21 | \$9.21 |
| DHT.UN | DRI Healthcare Tr CA | 2,285 | \$28,345 | 10 | \$12.34 | \$12.34 | \$12.62 | \$12.32 |
| DIAM | Star Diamond Corp J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 7,600 | \$44,347 | 6 | \$5.74 | \$5.74 | \$5.97 | \$5.74 |
| DIR.UN | Dream Industrl REIT | 52,528 | \$717,286 | 135 | \$13.69 | \$13.69 | \$13.73 | \$13.60 |
| DISC | BMO Gbl ConsmrDiscr | 400 | \$13,235 | 3 | \$33.06 | \$33.06 | \$33.16 | \$33.06 |
| DIV | Divers Rylty Corp. | 16,501 | \$46,922 | 15 | \$2.84 | \$2.84 | \$2.85 | \$2.83 |
| DIVS | Evolve CA Pref UnHeg | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$2.02 | \$0.00 | \$0.00 |
| DLR | Horizon US\$ Cur A Un | 83,708 | \$1,167,119 | 74 | \$13.95 | \$13.95 | \$13.96 | \$13.92 |
| DLR.U | Horizon US\$Cur A USF | 384,300 | \$3,942,552 | 69 | \$10.26 | \$10.26 | \$10.26 | \$10.25 |
| DML | Denison Mines Corp | 97,782 | \$186,744 | 114 | \$1.91 | \$1.91 | \$1.94 | \$1.88 |
| DN | Delta 9 Cannabis J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 12,627 | \$222,795 | 52 | \$17.65 | \$17.65 | \$17.74 | \$17.49 |
| DNG | Dynacor Group J | 4,200 | \$13,274 | 4 | \$3.17 | \$3.17 | \$3.17 | \$3.15 |
| DNTL | dentalcorp Hldg J SV | 19,331 | \$132,461 | 80 | \$6.95 | \$6.95 | \$6.98 | \$6.72 |
| DOL | Dollarama Inc. | 17,726 | \$1,522,129 | 133 | \$85.74 | \$85.74 | \$86.20 | \$85.66 |
| DOO | BRP Inc. SV | 15,534 | \$1,633,785 | 126 | \$105.06 | \$105.06 | \$106.00 | \$104.48 |
| DPM | Dundee Precious Mtl | 48,674 | \$436,695 | 182 | \$9.00 | \$9.00 | \$9.05 | \$8.76 |
| DQD | Cl Wisdom3USDVaryHg | 800 | \$31,415 | 4 | \$39.27 | \$39.27 | \$39.27 | \$39.26 |
| DQI | ClWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$28.57 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 1,600 | \$14,676 | 3 | \$9.15 | \$9.15 | \$9.18 | \$9.15 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$17.57 | \$0.00 | \$0.00 |
| DRDR | MCI Onehealth J SV A | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 0 | \$0 | 0 | \$0.00 | \$25.54 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI MktLowCo2 | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$27.18 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd Cl A SV | 7,653 | \$158,901 | 27 | \$20.85 | \$20.85 | \$20.95 | \$20.55 |
| DRMC | DesjardinsRI CA LwCO | 300 | \$7,448 | 3 | \$24.86 | \$24.86 | \$24.86 | \$24.81 |
| DRMD | DesjardnDevUS-CA CO2 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|---------|
| DRME | DesjardnRI EmgMktCO2 | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 500 | \$16,105 | 1 | \$32.21 | \$32.21 | \$32.21 | \$32.21 |
| DRR.U | Dream ResidntREIT US | 0 | \$0 | 0 | \$0.00 | \$7.36 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 5,000 | \$2,125 | 4 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| DRX | ADF Group Inc. SV | 300 | \$1,281 | 1 | \$4.27 | \$4.27 | \$4.27 | \$4.27 |
| DS | Dividend Select 15Eq | 800 | \$5,032 | 1 | \$6.29 | \$6.29 | \$6.29 | \$6.29 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 9,304 | \$937,612 | 97 | \$100.90 | \$100.90 | \$101.11 | \$99.89 |
| DSV | Discovery Slvr Crp J | 65,224 | \$53,876 | 53 | \$0.85 | \$0.85 | \$0.86 | \$0.79 |
| DTOL | D2L Inc. J SV | 1,500 | \$12,195 | 1 | \$8.13 | \$8.13 | \$8.13 | \$8.13 |
| DXB | Dynamic ActvTact Bnd | 800 | \$14,184 | 2 | \$17.73 | \$17.73 | \$17.73 | \$17.73 |
| DXC | Dynamic ActvCA DivUn | 2,300 | \$75,209 | 7 | \$32.68 | \$32.68 | \$32.75 | \$32.67 |
| DXDB | Dynamic Discount Bnd | 9,900 | \$195,883 | 20 | \$19.77 | \$19.77 | \$19.81 | \$19.76 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$29.49 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 1,000 | \$46,258 | 5 | \$46.34 | \$46.34 | \$46.34 | \$46.19 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 0 | \$0 | 0 | \$0.00 | \$18.96 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 1,800 | \$32,801 | 5 | \$18.26 | \$18.26 | \$18.26 | \$18.17 |
| DXQ | DynamicActvYldCovrOp | 7,200 | \$160,704 | 8 | \$22.36 | \$22.36 | \$22.36 | \$22.28 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 908 | \$5,232 | 3 | \$5.78 | \$5.78 | \$5.78 | \$5.76 |
| DXU | Dynamic ActvUS DivUn | 0 | \$0 | 0 | \$0.00 | \$43.30 | \$0.00 | \$0.00 |
| DXV | Dynamc ActInvestFltg | 1,600 | \$31,531 | 5 | \$19.73 | \$19.73 | \$19.73 | \$19.70 |
| DXW | Dynamic ActvIntl Div | 2,000 | \$42,392 | 3 | \$21.21 | \$21.21 | \$21.21 | \$21.19 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$11.19 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 5,000 | \$925 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| E | Enterprise Group Inc | 2,000 | \$880 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$46.10 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 1,100 | \$14,234 | 3 | \$12.89 | \$12.89 | \$12.98 | \$12.89 |
| EBIT.U | Bitcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$9.53 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 53,425 | \$142,635 | 389 | \$2.70 | \$2.70 | \$2.70 | \$2.64 |
| ECN.PR.C | ECN Capital 6.25% Pr | 1,200 | \$21,480 | 2 | \$17.80 | \$17.80 | \$18.00 | \$17.80 |
| ECO | EcoSynthetix Inc. J | 3,700 | \$15,593 | 8 | \$4.33 | \$4.33 | \$4.33 | \$4.19 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$30.34 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 300 | \$2,831 | 3 | \$9.44 | \$9.44 | \$9.44 | \$9.43 |
| EDR | Endeavour Silver J | 37,572 | \$151,609 | 52 | \$4.01 | \$4.01 | \$4.09 | \$3.96 |
| EDT | Spectral Medical Inc | 17,500 | \$6,950 | 3 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| EDV | Endeavour Mining Ord | 41,149 | \$1,171,497 | 169 | \$28.38 | \$28.38 | \$28.75 | \$28.21 |
| EFN | Element Fleet Mgt | 23,346 | \$478,921 | 85 | \$20.49 | \$20.49 | \$20.61 | \$20.45 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.89 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 28,813 | \$271,174 | 95 | \$9.41 | \$9.41 | \$9.47 | \$9.32 |
| EFX | Enerflex Ltd. | 23,738 | \$192,922 | 167 | \$8.16 | \$8.16 | \$8.19 | \$8.06 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 285,540 | \$147,921 | 94 | \$0.58 | \$0.58 | \$0.58 | \$0.50 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$27.13 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 8,481 | \$406,538 | 52 | \$48.07 | \$48.07 | \$48.22 | \$47.52 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.36 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 34,901 | \$447,239 | 49 | \$12.82 | \$12.82 | \$12.84 | \$12.73 |
| ELD | Eldorado Gold Corp. | 18,973 | \$235,873 | 112 | \$12.52 | \$12.52 | \$12.54 | \$12.22 |
| ELEF | Silver Elephant J | 490 | \$118 | 1 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$922.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 800 | \$14,120 | 3 | \$17.65 | \$17.65 | \$17.65 | \$17.65 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ELF.PR.H | E-L Financ 5.5 Pr 3 | 400 | \$7,999 | 2 | \$19.99 | \$19.99 | \$20.02 | \$19.99 |
| ELO | Eloro Resources J | 17,600 | \$54,430 | 11 | \$3.10 | \$3.10 | \$3.10 | \$3.09 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ELVA | Electrovaya Inc. | 2,000 | \$9,617 | 10 | \$4.65 | \$4.65 | \$4.96 | \$4.61 |
| EMA | Emera Incorporated | 63,135 | \$3,223,928 | 325 | \$50.79 | \$50.79 | \$51.36 | \$50.76 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 200 | \$3,250 | 1 | \$16.25 | \$16.25 | \$16.25 | \$16.25 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 2,400 | \$48,174 | 4 | \$19.78 | \$19.78 | \$20.31 | \$19.78 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 100 | \$1,616 | 1 | \$16.16 | \$16.16 | \$16.16 | \$16.16 |
| EMP.A | Empire Co Cl A NV | 22,572 | \$789,892 | 136 | \$34.95 | \$34.95 | \$35.29 | \$34.87 |
| EMV.B | Cl Wisdom3EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$25.47 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 131,428 | \$6,189,919 | 646 | \$47.19 | \$47.19 | \$47.28 | \$46.93 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 100 | \$1,440 | 1 | \$14.40 | \$14.40 | \$14.40 | \$14.40 |
| ENB.PF.E | Enbridge Ser 13 Pr | 200 | \$2,771 | 2 | \$13.86 | \$13.86 | \$13.86 | \$13.85 |
| ENB.PF.G | Enbridge Ser 15 Pr | 1,800 | \$24,200 | 4 | \$13.50 | \$13.50 | \$13.50 | \$13.40 |
| ENB.PF.K | Enbridge Ser 19 Pr | 1,300 | \$24,690 | 3 | \$19.00 | \$19.00 | \$19.05 | \$18.90 |
| ENB.PF.U | Enbridge Ser L US Pr | 15 | \$277 | 1 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$15.21 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 300 | \$4,808 | 3 | \$16.10 | \$16.10 | \$16.10 | \$15.99 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 200 | \$3,445 | 2 | \$17.30 | \$17.30 | \$17.30 | \$17.15 |
| ENB.PR.J | Enbridge Ser 7 Pr | 300 | \$4,879 | 3 | \$16.29 | \$16.29 | \$16.29 | \$16.25 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 100 | \$1,787 | 1 | \$17.87 | \$17.87 | \$17.87 | \$17.87 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 1,315 | \$21,314 | 11 | \$16.29 | \$16.29 | \$16.29 | \$16.13 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 100 | \$1,537 | 1 | \$15.37 | \$15.37 | \$15.37 | \$15.37 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 100 | \$1,430 | 1 | \$14.30 | \$14.30 | \$14.30 | \$14.30 |
| ENCC | HoriznCA O&G EqCal E | 11,170 | \$123,731 | 14 | \$11.09 | \$11.09 | \$11.12 | \$11.05 |
| ENGH | Enghouse Systems Ltd | 8,776 | \$258,556 | 48 | \$29.59 | \$29.59 | \$29.66 | \$29.08 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 4,000 | \$53,727 | 13 | \$13.41 | \$13.41 | \$13.46 | \$13.40 |
| ENS.PR.A | E Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$9.86 | \$0.00 | \$0.00 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 11,397 | \$86,973 | 32 | \$7.66 | \$7.66 | \$7.80 | \$7.49 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.88 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 8,837 | \$679,517 | 62 | \$76.94 | \$76.94 | \$77.37 | \$75.06 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.87 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 9,200 | \$282,019 | 27 | \$30.71 | \$30.71 | \$30.71 | \$30.62 |
| EQL.F | Invesco S&P500EqCA-H | 2,800 | \$74,525 | 8 | \$26.61 | \$26.61 | \$26.65 | \$26.56 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 33,720 | \$230,608 | 61 | \$6.89 | \$6.89 | \$6.92 | \$6.64 |
| ERD | Erdene Res Dev J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ERE.UN | European Res REIT Un | 1,400 | \$3,555 | 14 | \$2.53 | \$2.53 | \$2.56 | \$2.53 |
| ERF | Enerplus Corporation | 21,234 | \$486,049 | 98 | \$22.88 | \$22.88 | \$23.09 | \$22.76 |
| ERO | Ero Copper Corp. J | 17,720 | \$503,660 | 103 | \$28.41 | \$28.41 | \$28.53 | \$28.12 |
| ESG | Invesco S&P500ESG Un | 100 | \$3,183 | 1 | \$31.83 | \$31.83 | \$31.83 | \$31.83 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 400 | \$12,592 | 2 | \$31.46 | \$31.46 | \$31.54 | \$31.46 |
| ESGB | BMO ESG CorpBnd CAD | 100 | \$2,575 | 1 | \$25.75 | \$25.75 | \$25.75 | \$25.75 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 0 | \$0 | 0 | \$0.00 | \$30.47 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.69 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 200 | \$7,618 | 2 | \$38.11 | \$38.11 | \$38.11 | \$38.07 |
| 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 | \$8,533 | 2 | \$42.61 | \$42.61 | \$42.72 | \$42.61 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESI | Ensign Engy Services | 104,954 | \$305,827 | 168 | \$2.93 | \$2.93 | \$2.96 | \$2.81 |
| ESM | Euro Sun Mining J | 350,000 | \$13,400 | 7 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ESN | Essential Energy Ltd | 32,500 | \$11,775 | 6 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| ESPX | Evolve 500EnhcYld HG | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 3,600 | \$44,146 | 8 | \$12.26 | \$12.26 | \$12.29 | \$12.25 |
| ETC | EvolveCryptocurUH CA | 837 | \$5,087 | 4 | \$6.13 | \$6.13 | \$6.13 | \$6.05 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$4.08 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 40,000 | \$52,708 | 10 | \$1.32 | \$1.32 | \$1.34 | \$1.30 |
| ETHH | Purpose EthrCA CurHg | 6,637 | \$45,136 | 9 | \$6.75 | \$6.75 | \$6.82 | \$6.73 |
| ETHH.B | Purpose EthrCA NC Hg | 5,100 | \$39,867 | 11 | \$7.82 | \$7.82 | \$7.83 | \$7.80 |
| ETHH.U | Purpose EthrUS\$NC Hg | 3,100 | \$22,320 | 3 | \$7.20 | \$7.20 | \$7.20 | \$7.20 |
| ETHI | Horizon GlbSustLdr A | 1,900 | \$82,286 | 5 | \$43.27 | \$43.27 | \$43.32 | \$43.27 |
| ETHQ | 3iQ Ether Un | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| ETHQ.U | 3iQ Ether Un | 0 | \$0 | 0 | \$0.00 | \$6.50 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 1,200 | \$9,336 | 1 | \$7.78 | \$7.78 | \$7.78 | \$7.78 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$6.55 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthermCA UHG | 35,900 | \$289,735 | 41 | \$8.04 | \$8.04 | \$8.10 | \$8.04 |
| ETHX.U | CI GalxyEthermUS UH | 8,121 | \$60,153 | 11 | \$7.39 | \$7.39 | \$7.45 | \$7.39 |
| ETHY | Purpose Ether Yld Un | 7,465 | \$19,912 | 13 | \$2.67 | \$2.67 | \$2.67 | \$2.65 |
| ETHY.B | Purpose EthrYld nchHg | 700 | \$2,304 | 2 | \$3.28 | \$3.28 | \$3.30 | \$3.28 |
| ETHY.U | PurposeEthrYldncHgUS | 2,000 | \$5,160 | 1 | \$2.58 | \$2.58 | \$2.58 | \$2.58 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 500 | \$9,620 | 1 | \$19.24 | \$19.24 | \$19.24 | \$19.24 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$131.50 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 21,689 | \$141,954 | 57 | \$6.55 | \$6.55 | \$6.60 | \$6.49 |
| EXN | Excellon Resources J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EXRO | Exro Tech Inc. J | 46,338 | \$90,725 | 31 | \$1.93 | \$1.93 | \$2.00 | \$1.91 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$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 |
| FANS | FansUnite Entrtnmt J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacifcVCC | 0 | \$0 | 0 | \$0.00 | \$2.56 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| FBGO | Franklin BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$27.03 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 3,908 | \$46,363 | 6 | \$11.80 | \$11.80 | \$11.88 | \$11.80 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$8.76 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 5,900 | \$63,110 | 12 | \$10.76 | \$10.76 | \$10.83 | \$10.66 |
| FCCB | Fidelity CdnBndldxUn | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 800 | \$21,086 | 2 | \$26.37 | \$26.37 | \$26.37 | \$26.35 |
| FCCL | Fidelity CdnLwVol L | 100 | \$2,998 | 1 | \$29.98 | \$29.98 | \$29.98 | \$29.98 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$29.92 | \$0.00 | \$0.00 |
| FCCV | Fidelity CdnVal L Un | 2,100 | \$27,647 | 4 | \$13.18 | \$13.18 | \$13.18 | \$13.14 |
| FCD.UN | Firm Cap Ppty Tr Un | 203 | \$1,076 | 2 | \$5.30 | \$5.30 | \$5.30 | \$5.30 |
| FCGB | Fidelity GlbCore+Bnd | 21,500 | \$459,838 | 52 | \$21.43 | \$21.43 | \$21.44 | \$21.33 |
| FCGB.U | Fidelity GlbCorBndUS | 100 | \$1,577 | 1 | \$15.77 | \$15.77 | \$15.77 | \$15.77 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 800 | \$18,964 | 4 | \$23.75 | \$23.75 | \$23.75 | \$23.67 |
| FCIG | FidelityGlbInvestBnd | 1,800 | \$38,109 | 3 | \$21.19 | \$21.19 | \$21.19 | \$21.16 |
| FCIG.U | FidelityGlbInvBnd US | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |
| FCII | Frankln ClrBrdglInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 0 | \$0 | 0 | \$0.00 | \$26.37 | \$0.00 | \$0.00 |
| FCIM | Fidelity IntlMomnt L | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 5,500 | \$181,326 | 17 | \$33.05 | \$33.05 | \$33.05 | \$32.94 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 1,400 | \$43,228 | 5 | \$30.94 | \$30.94 | \$30.95 | \$30.85 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$36.78 | \$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 | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| FCMO.U | Fidelity US MomentUS | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 300 | \$13,431 | 1 | \$44.77 | \$44.77 | \$44.77 | \$44.77 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FCR.UN | First Cap REIT Un | 27,300 | \$387,599 | 81 | \$14.24 | \$14.24 | \$14.24 | \$14.07 |
| 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 | \$33.62 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 600 | \$14,352 | 1 | \$23.92 | \$23.92 | \$23.92 | \$23.92 |
| FCSI | Franklin ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 550,235 | \$419,708 | 320 | \$0.76 | \$0.76 | \$0.77 | \$0.75 |
| FCUD | Fidelity US HiDiv Un | 100 | \$3,063 | 1 | \$30.63 | \$30.63 | \$30.63 | \$30.63 |
| 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 | \$27.08 | \$0.00 | \$0.00 |
| FCUL | Fidelity USLowVol Un | 0 | \$0 | 0 | \$0.00 | \$39.93 | \$0.00 | \$0.00 |
| FCUL.U | Fidelity USLowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 2,723 | \$129,873 | 11 | \$47.73 | \$47.73 | \$47.73 | \$47.61 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 5,500 | \$78,421 | 7 | \$14.29 | \$14.29 | \$14.30 | \$14.24 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$13.71 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 67,500 | \$45,735 | 10 | \$0.69 | \$0.69 | \$0.69 | \$0.66 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$37.82 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 3,869 | \$38,978 | 27 | \$10.13 | \$10.13 | \$10.14 | \$9.99 |
| FEME | Forstrong EmrgMkt Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 22,000 | \$3,030 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FFH | Fairfax Financial SV | 3,196 | \$3,618,025 | 35 | \$1,130.06 | \$1130.06 | \$1138.79 | \$1129.29 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 100 | \$1,754 | 1 | \$17.54 | \$17.54 | \$17.54 | \$17.54 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$14.19 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$14.08 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$16.67 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 300 | \$5,175 | 1 | \$17.25 | \$17.25 | \$17.25 | \$17.25 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$696.51 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 28,300 | \$95,224 | 19 | \$3.34 | \$3.34 | \$3.44 | \$3.31 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 4,600 | \$44,854 | 5 | \$9.77 | \$9.77 | \$9.77 | \$9.75 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 2,900 | \$28,318 | 5 | \$9.76 | \$9.76 | \$9.77 | \$9.76 |
| FGO.U | CI EnhancGvtBndHG US | 5,400 | \$53,217 | 6 | \$9.85 | \$9.85 | \$9.87 | \$9.85 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$43.10 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$37.70 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 1,600 | \$18,538 | 4 | \$11.59 | \$11.59 | \$11.60 | \$11.57 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.80 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinBis UltShBnd | 1,400 | \$28,469 | 2 | \$20.34 | \$20.34 | \$20.34 | \$20.33 |
| FHQ | 1stTr AlpDEX US Tech | 200 | \$14,577 | 2 | \$72.78 | \$72.78 | \$72.99 | \$72.78 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$36.01 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 36,800 | \$237,956 | 25 | \$6.48 | \$6.48 | \$6.48 | \$6.44 |
| FIG | CI Invest GrdBnd Heg | 12,224 | \$109,425 | 7 | \$8.95 | \$8.95 | \$8.96 | \$8.95 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$8.55 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 2,281 | \$30,718 | 14 | \$13.56 | \$13.56 | \$13.56 | \$13.37 |
| FIL | Filo Corp. J | 17,941 | \$378,722 | 100 | \$21.07 | \$21.07 | \$21.31 | \$20.77 |
| FINC | Forstrong Gbl Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINE | Forstrng GblEx-NA Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| FLBA | Franklin CoreBalActv | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| FLCI | Franklin BissCorpBnd | 0 | \$0 | 0 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| FLCP | Franklin Bis Cor+Bnd | 200 | \$3,404 | 1 | \$17.02 | \$17.02 | \$17.02 | \$17.02 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbCorBndUn | 200 | \$3,682 | 1 | \$18.41 | \$18.41 | \$18.41 | \$18.41 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 2,400 | \$23,017 | 3 | \$9.58 | \$9.58 | \$9.60 | \$9.58 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 500 | \$178 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| FLRM | Franklin RskMngCA Eq | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FLSD | FranklinBis SH DurBnd | 0 | \$0 | 0 | \$0.00 | \$18.36 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 100 | \$3,504 | 1 | \$35.04 | \$35.04 | \$35.04 | \$35.04 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$6.87 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 59,462 | \$2,033,324 | 306 | \$34.41 | \$34.41 | \$34.47 | \$33.48 |
| FN | First Nat'l Fin Corp | 1,861 | \$70,837 | 13 | \$38.13 | \$38.13 | \$38.24 | \$37.80 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$13.44 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 12,322 | \$2,363,436 | 100 | \$192.11 | \$192.11 | \$192.46 | \$188.89 |
| FOM | Foran Mining Corp J | 12,400 | \$48,015 | 61 | \$3.86 | \$3.86 | \$3.90 | \$3.84 |
| FOOD | Goodfood Market J | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| FORA | VerticalScope J SV | 1,200 | \$6,588 | 1 | \$5.49 | \$5.49 | \$5.49 | \$5.49 |
| FORZ | Forza Pete Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 800 | \$15,112 | 1 | \$18.89 | \$18.89 | \$18.89 | \$18.89 |
| FQC | CI MSCI CAQualCI ETF | 0 | \$0 | 0 | \$0.00 | \$31.64 | \$0.00 | \$0.00 |
| FR | First Majestic J | 51,023 | \$424,822 | 124 | \$8.36 | \$8.36 | \$8.46 | \$8.10 |
| FRU | Freehold Royalties | 36,919 | \$521,930 | 103 | \$14.17 | \$14.17 | \$14.18 | \$14.07 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$11.64 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 12,100 | \$114,482 | 11 | \$9.46 | \$9.46 | \$9.47 | \$9.46 |
| FSB.U | CI EnhancShrtBnd US | 600 | \$5,772 | 2 | \$9.62 | \$9.62 | \$9.62 | \$9.62 |
| FSF | CI Gbl Fin Sectr Un | 500 | \$10,775 | 1 | \$21.55 | \$21.55 | \$21.55 | \$21.55 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$17.02 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$43.20 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 4,930 | \$998,440 | 45 | \$202.74 | \$202.74 | \$203.29 | \$200.01 |
| FSY | Forsys Metals Corp J | 66,760 | \$28,549 | 60 | \$0.45 | \$0.45 | \$0.45 | \$0.41 |
| FSZ | Fiera Capital A SV | 31,038 | \$185,940 | 42 | \$6.00 | \$6.00 | \$6.07 | \$5.85 |
| FT | Fortune Minerals J | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| FTG | Firan Tech Grp Corp. | 6,100 | \$21,196 | 3 | \$3.46 | \$3.46 | \$3.48 | \$3.46 |
| FTN | Financial 15 Splt A | 24,210 | \$212,324 | 40 | \$8.77 | \$8.77 | \$8.84 | \$8.73 |
| FTN.PR.A | Financial 15 Splt Pr | 2,500 | \$23,865 | 2 | \$9.55 | \$9.55 | \$9.55 | \$9.53 |
| FTS | Fortis Inc. | 66,431 | \$3,549,157 | 468 | \$53.33 | \$53.33 | \$53.70 | \$53.24 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 100 | \$1,950 | 1 | \$19.50 | \$19.50 | \$19.50 | \$19.50 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 800 | \$14,965 | 7 | \$18.70 | \$18.70 | \$18.75 | \$18.70 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$15.34 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$16.41 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$16.46 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 27,830 | \$1,149,418 | 124 | \$41.22 | \$41.22 | \$41.81 | \$41.06 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$31.85 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 16,600 | \$8,445 | 6 | \$0.51 | \$0.51 | \$0.51 | \$0.49 |
| FVI | Fortuna Silver Mines | 39,493 | \$163,841 | 78 | \$4.17 | \$4.17 | \$4.24 | \$4.05 |
| FVL | Freegold Ventures J | 46,000 | \$20,215 | 8 | \$0.46 | \$0.46 | \$0.46 | \$0.40 |
| FWCP | Franklin WstCore+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 1,388 | \$28,696 | 6 | \$20.67 | \$20.67 | \$20.68 | \$20.65 |
| G | Augusta Gold Corp. J | 14,700 | \$11,913 | 4 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| GATO | Gatos Silver, Inc. J | 900 | \$5,491 | 4 | \$6.13 | \$6.13 | \$6.13 | \$6.07 |
| GAU | Galiano Gold Inc. J | 11,000 | \$9,230 | 5 | \$0.84 | \$0.84 | \$0.84 | \$0.83 |
| GBAL | iShrESG Bal ETF Port | 500 | \$20,990 | 1 | \$41.98 | \$41.98 | \$41.98 | \$41.98 |
| GBAR | Monarch Mining CorpJ | 21,000 | \$525 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| G CBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$17.12 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 2,600 | \$106,070 | 6 | \$40.76 | \$40.76 | \$40.95 | \$40.75 |
| GCL | Colabor Group Inc. | 16,500 | \$17,594 | 10 | \$1.08 | \$1.08 | \$1.09 | \$1.06 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 0 | \$0 | 0 | \$0.00 | \$50.26 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 1,945 | \$80,674 | 9 | \$41.48 | \$41.48 | \$41.51 | \$41.43 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$14.98 | \$0.00 | \$0.00 |
| GD PY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$20.39 | \$0.00 | \$0.00 |
| GD PY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.95 | \$0.00 | \$0.00 |
| GDV | Gibl Div GrowSplit A | 9,100 | \$84,492 | 10 | \$9.29 | \$9.29 | \$9.35 | \$9.24 |
| GDV.PR.A | Gibl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| GEC | Gibl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 91,762 | \$1,847,373 | 293 | \$20.08 | \$20.08 | \$20.24 | \$20.02 |
| GENM | Generation Mining J | 500 | \$190 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 900 | \$43,019 | 4 | \$47.82 | \$47.82 | \$47.86 | \$47.74 |
| GFL | GFL Environment SV | 25,460 | \$1,124,589 | 143 | \$44.27 | \$44.27 | \$44.34 | \$43.75 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 45,600 | \$66,954 | 45 | \$1.46 | \$1.46 | \$1.49 | \$1.45 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$15.14 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 400 | \$17,944 | 3 | \$44.90 | \$44.90 | \$44.90 | \$44.84 |
| GH | Gamehost Inc. | 100 | \$872 | 1 | \$8.72 | \$8.72 | \$8.72 | \$8.72 |
| GIB.A | CGI Inc. Cl A SV | 34,014 | \$4,719,432 | 191 | \$138.95 | \$138.95 | \$139.21 | \$137.47 |
| GIGR | Guardian 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 | 30,201 | \$1,198,160 | 167 | \$39.60 | \$39.60 | \$40.03 | \$39.31 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Corp. | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| GLCC | Horizn Gld EqCvCl E | 1,690 | \$39,122 | 4 | \$23.17 | \$23.17 | \$23.17 | \$23.12 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 163,479 | \$249,775 | 207 | \$1.54 | \$1.54 | \$1.55 | \$1.49 |
| GLXY | Galaxy Digital J Ord | 17,834 | \$86,305 | 36 | \$4.82 | \$4.82 | \$4.89 | \$4.79 |
| GMNG | Gamelancer Media J | 46,000 | \$4,265 | 7 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| GMTN | Gold Mountain Mng J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 28,500 | \$23,725 | 4 | \$0.83 | \$0.83 | \$0.84 | \$0.83 |
| GOGR | Osisko GrnAcq J A RV | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| GOGR.WT | Osisko GreenAcq J Wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 3,000 | \$3,502 | 3 | \$1.17 | \$1.17 | \$1.17 | \$1.16 |
| GOOS | Cda Goose Hldgs SV | 21,912 | \$459,609 | 110 | \$21.12 | \$21.12 | \$21.17 | \$20.75 |
| GPMD | GuardPath Decumltln42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 10,450 | \$26,912 | 18 | \$2.58 | \$2.58 | \$2.62 | \$2.56 |
| GRC | Gold Springs Res J | 11,000 | \$990 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 64,000 | \$14,333 | 14 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| GRNI | BMO BrkfldRenwinfrs | 0 | \$0 | 0 | \$0.00 | \$26.48 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 1,800 | \$132,777 | 9 | \$74.25 | \$74.25 | \$74.25 | \$73.30 |
| GSY | goeasy Ltd. | 3,393 | \$429,977 | 33 | \$126.55 | \$126.55 | \$127.57 | \$123.76 |
| GTE | Gran Tierra Energy | 25,400 | \$212,689 | 20 | \$8.39 | \$8.39 | \$8.51 | \$8.34 |
| GUD | Knight Therapeutics | 10,000 | \$45,621 | 10 | \$4.55 | \$4.55 | \$4.58 | \$4.52 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$2.45 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-BI | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 33,229 | \$1,281,740 | 188 | \$38.61 | \$38.61 | \$38.67 | \$38.36 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 700 | \$12,453 | 3 | \$17.79 | \$17.79 | \$17.79 | \$17.79 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.I | Gt-West Lifeco Pr I | 800 | \$13,272 | 1 | \$16.59 | \$16.59 | \$16.59 | \$16.59 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$17.24 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 331,250 | \$271,085 | 30 | \$0.83 | \$0.83 | \$0.83 | \$0.80 |
| H | Hydro One Limited | 35,499 | \$1,283,319 | 210 | \$36.10 | \$36.10 | \$36.27 | \$36.01 |
| HAB | Horizon CorpBnd E Un | 17,200 | \$163,746 | 12 | \$9.51 | \$9.51 | \$9.56 | \$9.46 |
| HAC | Horizon Seasonl E Un | 2,200 | \$55,526 | 4 | \$25.23 | \$25.23 | \$25.25 | \$25.23 |
| HAD | Horizon ActvCdnBndUn | 3,100 | \$26,543 | 3 | \$8.55 | \$8.55 | \$8.57 | \$8.55 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlb E | 200 | \$1,396 | 2 | \$6.96 | \$6.96 | \$7.00 | \$6.96 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$3.51 | \$0.00 | \$0.00 |
| HAL | Horizons Cdn Div E | 9,839 | \$183,236 | 8 | \$18.63 | \$18.63 | \$18.65 | \$18.61 |
| HARB | Horizon TacTotRetBnd | 0 | \$0 | 0 | \$0.00 | \$9.78 | \$0.00 | \$0.00 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$8.59 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUH US | 0 | \$0 | 0 | \$0.00 | \$7.99 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GlbDiv E Un | 500 | \$14,703 | 2 | \$29.41 | \$29.41 | \$29.41 | \$29.40 |
| HBA | Hamilton AusBk=Wgt E | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| HBAL | HorizonsBalAstAloc A | 10,431 | \$139,125 | 15 | \$13.36 | \$13.36 | \$13.36 | \$13.32 |
| HBB | Horizon Cdn SlctUniv | 4,900 | \$218,109 | 16 | \$44.55 | \$44.55 | \$44.55 | \$44.45 |
| HBD | BetaPro GldBul-2x Br | 0 | \$0 | 0 | \$0.00 | \$11.34 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 9,000 | \$84,601 | 11 | \$9.40 | \$9.40 | \$9.43 | \$9.38 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| HBFE | Harvest BrandLeadr A | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 750 | \$7,907 | 4 | \$10.54 | \$10.54 | \$10.58 | \$10.51 |
| HBM | Hudbay Minerals Inc. | 154,985 | \$1,007,625 | 494 | \$6.53 | \$6.53 | \$6.55 | \$6.39 |
| HBNK | Horizn EqWgtBanksIdx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 2,000 | \$21,300 | 1 | \$10.65 | \$10.65 | \$10.65 | \$10.65 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 1,100 | \$21,609 | 3 | \$19.67 | \$19.67 | \$19.67 | \$19.60 |
| HCAL | Hamilton EnhancA Bk | 5,600 | \$106,572 | 20 | \$19.11 | \$19.11 | \$19.11 | \$18.90 |
| HCG | Home Capital Group | 1,600 | \$70,784 | 7 | \$44.25 | \$44.25 | \$44.25 | \$44.23 |
| HCLN | Harvest CleanEngy Un | 0 | \$0 | 0 | \$0.00 | \$10.32 | \$0.00 | \$0.00 |
| HCON | Horizons Conserv A | 1,800 | \$22,008 | 2 | \$12.23 | \$12.23 | \$12.23 | \$12.22 |
| HCRE | Horizons EqICA REIT | 900 | \$21,720 | 3 | \$24.14 | \$24.14 | \$24.14 | \$24.12 |
| HDGE | Accelerate Absol Heg | 100 | \$2,304 | 1 | \$23.04 | \$23.04 | \$23.04 | \$23.04 |
| HDIF | Harvest DiverMolncmA | 27,797 | \$215,861 | 43 | \$7.78 | \$7.78 | \$7.79 | \$7.75 |
| HDIV | HamiltonEnhnmItSecCl | 11,775 | \$180,530 | 36 | \$15.37 | \$15.37 | \$15.37 | \$15.27 |
| HEB | Hamilton Cdn Bk=Wgt | 1,600 | \$24,569 | 4 | \$15.37 | \$15.37 | \$15.37 | \$15.32 |
| HED | BetaProS&PTSXEngy-2x | 0 | \$0 | 0 | \$0.00 | \$6.16 | \$0.00 | \$0.00 |
| HEO | H2O Innovation Inc. | 2,004 | \$5,600 | 9 | \$2.79 | \$2.79 | \$2.81 | \$2.78 |
| HEQT | Horizon EqAstAlloc A | 4,300 | \$60,622 | 6 | \$14.11 | \$14.11 | \$14.11 | \$14.09 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$26.88 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 8,600 | \$224,517 | 63 | \$26.06 | \$26.06 | \$26.26 | \$25.78 |
| HEWB | Horizons EqICdaBanks | 300 | \$8,475 | 3 | \$28.28 | \$28.28 | \$28.28 | \$28.19 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 0 | \$0 | 0 | \$0.00 | \$12.04 | \$0.00 | \$0.00 |
| HFG | Hamilton Gbl Fin E | 1,200 | \$23,952 | 2 | \$19.96 | \$19.96 | \$19.96 | \$19.96 |
| HFIN | Hamilton EnhancA Fin | 1,300 | \$17,260 | 4 | \$13.28 | \$13.28 | \$13.28 | \$13.27 |
| HFPC.U | Helios Fairfax SV US | 45 | \$130 | 1 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| HFR | Horizon ActUltST Bnd | 41,386 | \$404,805 | 21 | \$9.79 | \$9.79 | \$9.79 | \$9.78 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBl | 1,900 | \$32,173 | 5 | \$16.95 | \$16.95 | \$16.95 | \$16.74 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HGD | BetaProCdnGldMn-2xBr | 73,800 | \$456,181 | 51 | \$6.16 | \$6.16 | \$6.43 | \$6.14 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| HGR | HarvestGlbIREITLdr A | 2,000 | \$12,420 | 1 | \$6.21 | \$6.21 | \$6.21 | \$6.21 |
| HGU | BetaProCdnGldMnr2xBI | 81,239 | \$1,044,833 | 131 | \$13.03 | \$13.03 | \$13.06 | \$12.34 |
| HGY | Horizons GldYld E Un | 4,300 | \$41,094 | 7 | \$9.54 | \$9.54 | \$9.56 | \$9.52 |
| HHL | Harvest HlthcrLdr Un | 29,900 | \$241,485 | 29 | \$8.07 | \$8.07 | \$8.10 | \$8.06 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.76 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 800 | \$6,800 | 1 | \$8.50 | \$8.50 | \$8.50 | \$8.50 |
| HHLE | Harvest HlthcrIncm A | 302 | \$3,081 | 2 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| HHRS | Hammerhead Engy A | 100 | \$1,758 | 1 | \$17.58 | \$17.58 | \$17.58 | \$17.58 |
| HHRS.WT | Hammerhead Engy Wt | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| HIG | Brompton GlbHlthcrCA | 3,400 | \$28,329 | 3 | \$8.34 | \$8.34 | \$8.34 | \$8.32 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HISU.U | US HlntstSvgtUNH US | 2,015 | \$202,494 | 13 | \$100.50 | \$100.50 | \$100.50 | \$100.49 |
| HIU | BetaProSP500DlyInvr | 8,800 | \$120,199 | 12 | \$13.67 | \$13.67 | \$13.69 | \$13.65 |
| HIX | BetaPro60 DailyInvr | 625 | \$18,722 | 4 | \$29.95 | \$29.95 | \$29.99 | \$29.93 |
| HLF | High Liner Foods Inc | 1,300 | \$15,690 | 5 | \$12.07 | \$12.07 | \$12.35 | \$12.04 |
| HLFE | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$10.64 | \$0.00 | \$0.00 |
| HLIF | Harvest CdnEq Incm A | 1,400 | \$12,236 | 1 | \$8.74 | \$8.74 | \$8.74 | \$8.74 |
| HLIT | HoriznGlbLithiumProd | 200 | \$6,466 | 2 | \$32.18 | \$32.18 | \$32.48 | \$32.18 |
| HLPR | Horizn LaddrCA PrShr | 100 | \$2,079 | 1 | \$20.79 | \$20.79 | \$20.79 | \$20.79 |
| HLS | HLS Therapeutics J | 5,300 | \$23,584 | 4 | \$4.38 | \$4.38 | \$4.52 | \$4.38 |
| HMAX | Hamilton CdnFinMax E | 71,465 | \$1,000,994 | 71 | \$14.05 | \$14.05 | \$14.05 | \$13.93 |
| 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 | 2,625 | \$23,727 | 6 | \$9.04 | \$9.04 | \$9.05 | \$9.02 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$6.30 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 0 | \$0 | 0 | \$0.00 | \$9.12 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 17,080 | \$864,507 | 63 | \$52.47 | \$52.47 | \$53.24 | \$47.70 |
| HNU | BetaPro NatGasLevBul | 621,951 | \$8,943,160 | 806 | \$13.92 | \$13.92 | \$15.18 | \$13.70 |
| HOD | BetaPro CrdOilInvrBr | 66,850 | \$577,166 | 48 | \$8.68 | \$8.68 | \$8.74 | \$8.52 |
| HOG | Horizn PplnEngyServA | 1,300 | \$13,204 | 3 | \$10.15 | \$10.15 | \$10.16 | \$10.14 |
| HOM.U | BSR REIT Invest USF | 13,320 | \$159,382 | 33 | \$12.00 | \$12.00 | \$12.01 | \$11.90 |
| HOM.UN | BSR REIT Invest Un | 33,925 | \$550,915 | 87 | \$16.29 | \$16.29 | \$16.37 | \$16.17 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 0 | \$0 | 0 | \$0.00 | \$2.24 | \$0.00 | \$0.00 |
| HOU | BetaPro CrdOilLevBul | 48,480 | \$685,941 | 53 | \$14.12 | \$14.12 | \$14.34 | \$14.00 |
| HPF | HarvestEnergyLdr+ Un | 19,400 | \$67,791 | 9 | \$3.50 | \$3.50 | \$3.50 | \$3.49 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.11 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 18,200 | \$130,281 | 15 | \$7.15 | \$7.15 | \$7.17 | \$7.14 |
| HPS.A | Hammond Power A SV | 5,600 | \$300,825 | 37 | \$54.25 | \$54.25 | \$54.71 | \$53.12 |
| HQD | BetaProNSDQ100 -2xBr | 217,500 | \$4,292,888 | 286 | \$19.63 | \$19.63 | \$19.91 | \$19.54 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBI | 168,150 | \$2,349,121 | 152 | \$14.02 | \$14.02 | \$14.09 | \$13.84 |
| HR.UN | H&R Real Estate Un | 37,213 | \$390,543 | 117 | \$10.52 | \$10.52 | \$10.53 | \$10.42 |
| HRAA | Horizons ReSolvAlloc | 2,000 | \$22,580 | 2 | \$11.29 | \$11.29 | \$11.29 | \$11.29 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 8,463 | \$129,044 | 32 | \$15.47 | \$15.47 | \$15.47 | \$15.08 |
| HSAV | Horizons CshMaxShare | 3,315 | \$358,230 | 23 | \$107.91 | \$107.91 | \$108.15 | \$107.91 |
| HSD | BetaPro S&P500 -2xBr | 131,000 | \$3,347,180 | 148 | \$25.47 | \$25.47 | \$25.70 | \$25.42 |
| HSH | Horizn S&P500CA Hegd | 400 | \$21,694 | 3 | \$54.22 | \$54.22 | \$54.44 | \$54.14 |
| HSL | Horizn ActvFiltLoan E | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x BI | 92,700 | \$1,489,391 | 84 | \$16.11 | \$16.11 | \$16.15 | \$15.98 |
| HSUV.U | HorizonsUSD CshMaxUS | 2,401 | \$254,145 | 14 | \$105.84 | \$105.84 | \$105.94 | \$105.80 |
| HTA | HarvestTechAchvGrw A | 13,300 | \$199,177 | 34 | \$15.01 | \$15.01 | \$15.04 | \$14.94 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$15.26 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$15.87 | \$0.00 | \$0.00 |
| HTAE | Harvest TechAchiev A | 502 | \$6,591 | 4 | \$13.10 | \$13.10 | \$13.15 | \$13.10 |
| HTB | Horizn US7-10TreasBd | 4,000 | \$215,390 | 13 | \$53.94 | \$53.94 | \$53.99 | \$53.77 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$39.60 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 4,300 | \$44,358 | 6 | \$10.30 | \$10.30 | \$10.32 | \$10.28 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUBL.U | Harvest USBKLead US | 0 | \$0 | 0 | \$0.00 | \$12.51 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 100 | \$2,121 | 1 | \$21.21 | \$21.21 | \$21.21 | \$21.21 |
| HUF | Horizons UltST USBnd | 600 | \$8,105 | 2 | \$13.51 | \$13.51 | \$13.51 | \$13.50 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 500 | \$7,675 | 2 | \$15.35 | \$15.35 | \$15.35 | \$15.35 |
| HULC | HorizonsUS LrgCapldx | 900 | \$63,718 | 5 | \$70.77 | \$70.77 | \$70.90 | \$70.75 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$70.99 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |
| HUN | Horizons NatriGasETF | 300 | \$3,579 | 2 | \$11.81 | \$11.81 | \$11.99 | \$11.81 |
| HURA | Horizon GlbUranium A | 3,203 | \$87,177 | 12 | \$27.23 | \$27.23 | \$27.30 | \$27.19 |
| HUT | Hut 8 Mining Corp J | 178,900 | \$552,931 | 98 | \$3.09 | \$3.09 | \$3.13 | \$3.06 |
| HUTE | Harvest EqWVG Util A | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 3,700 | \$60,475 | 9 | \$16.37 | \$16.37 | \$16.37 | \$16.32 |
| HUTS | Hamilton EnhncUtil E | 400 | \$4,851 | 4 | \$12.13 | \$12.13 | \$12.14 | \$12.11 |
| HUV | BetaProSP500ST Futre | 16,950 | \$282,852 | 32 | \$16.58 | \$16.58 | \$16.85 | \$16.52 |
| HUZ | Horizons Silver ETF | 1,810 | \$20,254 | 2 | \$11.19 | \$11.19 | \$11.19 | \$11.19 |
| HWO | High Arctic Engy Inc | 400 | \$528 | 1 | \$1.32 | \$1.32 | \$1.32 | \$1.32 |
| HWX | Headwater Expl Inc. | 41,773 | \$291,259 | 91 | \$7.00 | \$7.00 | \$7.05 | \$6.93 |
| HXCN | HorizonsS&PTSXCcapldx | 3,500 | \$110,309 | 12 | \$31.52 | \$31.52 | \$31.56 | \$31.47 |
| HXD | BetaProS&PTSX60-2xBr | 10,650 | \$76,144 | 10 | \$7.13 | \$7.13 | \$7.18 | \$7.13 |
| HXDM | Horizons IntIMkts Eq | 1,400 | \$56,846 | 10 | \$40.65 | \$40.65 | \$40.65 | \$40.57 |
| HXDM.U | Horizons IntIMktEqUS | 300 | \$8,954 | 2 | \$29.85 | \$29.85 | \$29.85 | \$29.84 |
| HXE | Horizn S&PCapEngyldx | 1,000 | \$32,590 | 3 | \$32.58 | \$32.58 | \$32.60 | \$32.58 |
| HXEM | Horizons EmergMkt Eq | 400 | \$12,871 | 2 | \$32.14 | \$32.14 | \$32.19 | \$32.14 |
| HXF | Horizn S&PCapFin ldx | 500 | \$29,108 | 2 | \$58.48 | \$58.48 | \$58.48 | \$58.15 |
| HXH | Horizons CdnHiDivShr | 9,100 | \$398,792 | 26 | \$43.85 | \$43.85 | \$43.89 | \$43.80 |
| HXQ | Horizon NASDAQ100SHR | 12,996 | \$756,428 | 51 | \$58.38 | \$58.38 | \$58.39 | \$58.03 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$42.09 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 2,100 | \$127,583 | 7 | \$60.73 | \$60.73 | \$60.89 | \$60.70 |
| HXS.U | Horizon S&P500 US Sh | 0 | \$0 | 0 | \$0.00 | \$44.66 | \$0.00 | \$0.00 |
| HXT | Horizon S&P/TSX60 | 12,612 | \$629,132 | 35 | \$49.93 | \$49.93 | \$49.93 | \$49.81 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$36.48 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 5,500 | \$100,004 | 12 | \$18.21 | \$18.21 | \$18.21 | \$18.11 |
| HXX | HoriznEURO 50IndxShr | 200 | \$8,664 | 2 | \$43.35 | \$43.35 | \$43.35 | \$43.29 |
| HYBR | Horizn Actv Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$7.58 | \$0.00 | \$0.00 |
| HYDR | Horizns GblHHydrogen | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 8,900 | \$66,471 | 4 | \$7.49 | \$7.49 | \$7.49 | \$7.44 |
| HYLD | Hamilton USCvCIHG C\$ | 31,710 | \$388,158 | 48 | \$12.28 | \$12.28 | \$12.28 | \$12.22 |
| HYLD.U | Hamilton USCvCIUH US | 0 | \$0 | 0 | \$0.00 | \$12.37 | \$0.00 | \$0.00 |
| HZD | BetaPro Slvr -2DlyBr | 2,400 | \$33,377 | 4 | \$13.93 | \$13.93 | \$13.93 | \$13.81 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 4,112 | \$90,761 | 11 | \$22.01 | \$22.01 | \$22.21 | \$21.75 |
| IAF.PR.B | Indstrl AlliancePr B | 100 | \$1,840 | 1 | \$18.40 | \$18.40 | \$18.40 | \$18.40 |
| IAG | iA Financial Corp. | 22,338 | \$1,864,948 | 153 | \$83.33 | \$83.33 | \$83.73 | \$83.16 |
| IAU | i-80 Gold Corp. J | 21,316 | \$57,037 | 44 | \$2.69 | \$2.69 | \$2.70 | \$2.62 |
| ICAE | InvscoS&PTSXCdnDvESG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 1,100 | \$10,087 | 2 | \$9.17 | \$9.17 | \$9.17 | \$9.17 |
| ICTE | InvscoSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| IDIV.B | Manulife Intl Div UH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 200 | \$3,992 | 2 | \$20.12 | \$20.12 | \$20.12 | \$19.80 |
| IFA | iFabric Corp. J | 300 | \$390 | 1 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| IFC | Intact Fin Corp. | 8,487 | \$1,643,284 | 78 | \$193.58 | \$193.58 | \$194.95 | \$192.60 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$16.12 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$17.66 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.41 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 16,404 | \$362,820 | 63 | \$22.00 | \$22.00 | \$22.28 | \$21.96 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 1,000 | \$12,270 | 1 | \$12.27 | \$12.27 | \$12.27 | \$12.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IGB | Purpose Gbl Bond Cl | 0 | \$0 | 0 | \$0.00 | \$17.17 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| IGET | Invesco MS Glb Eny | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 7,811 | \$298,454 | 52 | \$38.26 | \$38.26 | \$38.33 | \$37.97 |
| IGX | IntelGenx Tech J | 500 | \$98 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| IIEA | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIEA.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | 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 | 4,200 | \$10,332 | 2 | \$2.46 | \$2.46 | \$2.46 | \$2.46 |
| IIMF | InvescoIntlDevDyrmMF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIMF.F | InvescoIntlDevDyrmHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 17,819 | \$219,427 | 42 | \$12.35 | \$12.35 | \$12.37 | \$12.26 |
| IITE | InvscoSPIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMitBnd | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 19,900 | \$50,509 | 78 | \$2.55 | \$2.55 | \$2.56 | \$2.50 |
| IMG | Iamgold Corporation | 47,942 | \$153,522 | 105 | \$3.24 | \$3.24 | \$3.24 | \$3.09 |
| IMO | Imperial Oil Ltd. | 72,065 | \$5,468,103 | 455 | \$75.79 | \$75.79 | \$76.24 | \$75.45 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| INE | Innergex Renew Eny | 11,131 | \$145,506 | 72 | \$13.09 | \$13.09 | \$13.15 | \$12.98 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$12.93 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$17.94 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 6,703 | \$22,489 | 9 | \$3.35 | \$3.35 | \$3.37 | \$3.35 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$12.93 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 10,841 | \$134,978 | 43 | \$12.44 | \$12.44 | \$12.55 | \$12.34 |
| IPO | InPlay Oil Corp. | 19,000 | \$47,390 | 15 | \$2.52 | \$2.52 | \$2.52 | \$2.46 |
| IQD | CI WisdomTrIntlDivHG | 1,600 | \$49,551 | 4 | \$31.01 | \$31.01 | \$31.01 | \$30.94 |
| IQD.B | CI Wisdom3IntlDvNn-H | 1,000 | \$27,170 | 1 | \$27.17 | \$27.17 | \$27.17 | \$27.17 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$10.77 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tit CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 3,100 | \$74,237 | 7 | \$24.03 | \$24.03 | \$24.03 | \$23.77 |
| ITE | i3 Energy plc Ord | 51,003 | \$10,711 | 7 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE | 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 |
| IUMF | InvescoRus1000DyrmMF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 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 | 156,291 | \$1,853,084 | 788 | \$11.90 | \$11.90 | \$11.93 | \$11.67 |
| IVQ | Invesque Inc. | 32,000 | \$25,170 | 9 | \$0.81 | \$0.81 | \$0.81 | \$0.76 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.31 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TitCA | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 13,500 | \$20,300 | 13 | \$1.49 | \$1.49 | \$1.53 | \$1.47 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$37.79 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$29.04 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 14,006 | \$75,429 | 52 | \$5.41 | \$5.41 | \$5.43 | \$5.32 |
| JWEL | Jamieson Wellness | 10,352 | \$270,032 | 57 | \$26.08 | \$26.08 | \$26.20 | \$26.00 |
| K | Kinross Gold Corp. | 79,582 | \$536,302 | 153 | \$6.80 | \$6.80 | \$6.82 | \$6.57 |
| KBL | K-Bro Linen Inc. | 1,800 | \$60,797 | 5 | \$33.99 | \$33.99 | \$33.99 | \$33.59 |
| KEC | Kiwetinohk Energy | 0 | \$0 | 0 | \$0.00 | \$12.82 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 300 | \$4,416 | 2 | \$14.69 | \$14.69 | \$14.78 | \$14.69 |
| KEI | Kolibri Glb Energy | 2,650 | \$14,651 | 6 | \$5.55 | \$5.55 | \$5.55 | \$5.52 |
| KEL | Kelt Expl Ltd. | 32,287 | \$217,534 | 61 | \$6.75 | \$6.75 | \$6.79 | \$6.72 |
| KEY | Keyera Corp. | 41,048 | \$1,363,775 | 218 | \$33.17 | \$33.17 | \$33.65 | \$33.03 |
| KILO | Purpose Gold Bul Un | 1,400 | \$40,142 | 5 | \$28.76 | \$28.76 | \$28.79 | \$28.63 |
| KILO.B | Purpose Gld Nn-curHg | 500 | \$15,585 | 1 | \$31.17 | \$31.17 | \$31.17 | \$31.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$27.93 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$5.18 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 11,255 | \$202,766 | 48 | \$18.06 | \$18.06 | \$18.06 | \$17.97 |
| KNT | K92 Mining Inc. J | 43,874 | \$282,202 | 155 | \$6.51 | \$6.51 | \$6.51 | \$6.19 |
| KPT | KP Tissue Inc. | 4,600 | \$46,676 | 9 | \$10.13 | \$10.13 | \$10.20 | \$10.09 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 20,424 | \$90,452 | 98 | \$4.46 | \$4.46 | \$4.47 | \$4.32 |
| KSI | kneat.com, inc. J | 6,400 | \$19,212 | 4 | \$3.03 | \$3.03 | \$3.03 | \$2.98 |
| KXS | Kinaxis Inc. J | 3,962 | \$657,234 | 35 | \$165.79 | \$165.79 | \$167.24 | \$165.50 |
| L | Loblaw Companies Ltd | 26,907 | \$3,145,087 | 240 | \$117.04 | \$117.04 | \$117.19 | \$116.51 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$21.20 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 81,000 | \$5,975 | 7 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| LABS.WT.B | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 17,792 | \$423,136 | 105 | \$23.89 | \$23.89 | \$24.00 | \$23.41 |
| LAM | Laramide Resources J | 192,125 | \$114,009 | 126 | \$0.60 | \$0.60 | \$0.61 | \$0.58 |
| LAS.A | Lassonde Ind Cl A SV | 661 | \$91,590 | 7 | \$138.99 | \$138.99 | \$138.99 | \$137.65 |
| LB | Laurentian Bk of Can | 10,540 | \$411,711 | 45 | \$38.90 | \$38.90 | \$39.35 | \$38.87 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$16.12 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 12,400 | \$103,204 | 28 | \$8.31 | \$8.31 | \$8.37 | \$8.30 |
| LBS.PR.A | Life & Banc Split Pr | 1,500 | \$14,985 | 3 | \$9.99 | \$9.99 | \$9.99 | \$9.99 |
| LCFS | Tidewater Renew | 100 | \$793 | 1 | \$7.93 | \$7.93 | \$7.93 | \$7.93 |
| LCS | Brompton Life Splt A | 4,650 | \$24,563 | 10 | \$5.26 | \$5.26 | \$5.36 | \$5.24 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$9.88 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$15.54 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$16.28 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$15.95 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 59,000 | \$168,390 | 45 | \$2.91 | \$2.91 | \$2.91 | \$2.80 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 1,800 | \$5,436 | 1 | \$3.02 | \$3.02 | \$3.02 | \$3.02 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 100 | \$1,015 | 1 | \$10.15 | \$10.15 | \$10.15 | \$10.15 |
| LGD | Liberty Gold Corp. J | 3,801 | \$1,311 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| LGO | Largo Inc. J | 9,340 | \$45,140 | 26 | \$4.88 | \$4.88 | \$4.93 | \$4.77 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$42.50 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 1,600 | \$107,369 | 7 | \$67.80 | \$67.80 | \$67.80 | \$66.82 |
| LIF | Labrador Iron Ore | 12,837 | \$395,758 | 64 | \$30.89 | \$30.89 | \$31.03 | \$30.47 |
| LIFE | Evolve GlbHlthYldHeg | 5,200 | \$110,727 | 10 | \$21.30 | \$21.30 | \$21.43 | \$21.25 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 6,433 | \$78,326 | 14 | \$12.08 | \$12.08 | \$12.26 | \$11.77 |
| LN | Loncor Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 3,819 | \$72,606 | 24 | \$19.07 | \$19.07 | \$19.18 | \$18.78 |
| LNR | Linamar Corporation | 9,700 | \$677,097 | 62 | \$69.62 | \$69.62 | \$70.32 | \$69.54 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 2,500 | \$1,450 | 2 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| LSPD | Lightspeed Commrc SV | 76,870 | \$1,566,215 | 335 | \$20.28 | \$20.28 | \$20.60 | \$20.24 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 133,000 | \$57,820 | 145 | \$0.43 | \$0.43 | \$0.44 | \$0.43 |
| LUG | Lundin Gold Inc. J | 20,724 | \$341,574 | 143 | \$16.50 | \$16.50 | \$16.61 | \$16.10 |
| LUN | Lundin Mining Corp | 76,230 | \$770,891 | 355 | \$10.10 | \$10.10 | \$10.18 | \$10.01 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 15,207 | \$233,478 | 73 | \$15.41 | \$15.41 | \$15.51 | \$14.94 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$7.45 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| MATR | Shawcor Ltd. | 28,885 | \$563,796 | 149 | \$19.53 | \$19.53 | \$19.62 | \$19.36 |
| MAV | MAV Beauty Brands | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAW | Mawson Gold Ltd. J | 48,000 | \$8,640 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| MAYB.F | 1stTrCboeVestUS EqHg | 0 | \$0 | 0 | \$0.00 | \$37.25 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 15,000 | \$4,800 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| MCAD | Premium CashMgt Unhg | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| MCLC | Manufre MitCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$34.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 3,200 | \$59,840 | 3 | \$18.70 | \$18.70 | \$18.70 | \$18.70 |
| MCSM | ManulfMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$35.92 | \$0.00 | \$0.00 |
| MDA | MDA Ltd. J | 3,400 | \$34,367 | 26 | \$10.15 | \$10.15 | \$10.15 | \$10.09 |
| MDF | mdf commerce inc. | 7,300 | \$23,105 | 6 | \$3.18 | \$3.18 | \$3.20 | \$3.15 |
| MDI | Major Drilling Group | 42,171 | \$345,149 | 108 | \$8.22 | \$8.22 | \$8.25 | \$8.01 |
| MDIV | Midfld Sustn Glb Div | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 16,500 | \$8,910 | 5 | \$0.56 | \$0.56 | \$0.56 | \$0.53 |
| MDP | Medexus Pharma J | 18,200 | \$57,370 | 8 | \$3.19 | \$3.19 | \$3.27 | \$3.11 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGlb SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ME | Moneta Gold Inc. J | 85,000 | \$87,807 | 28 | \$1.03 | \$1.03 | \$1.06 | \$1.02 |
| MEE | Mackenzie EmrgMkts E | 900 | \$21,812 | 2 | \$24.28 | \$24.28 | \$24.28 | \$24.18 |
| MEG | MEG Energy Corp. | 70,144 | \$1,641,289 | 353 | \$23.45 | \$23.45 | \$23.57 | \$23.28 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$132.02 | \$0.00 | \$0.00 |
| MESH | Evolve MetaversCA Hg | 0 | \$0 | 0 | \$0.00 | \$6.68 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 111,665 | \$2,731,863 | 427 | \$24.46 | \$24.46 | \$24.62 | \$24.38 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 1,100 | \$18,462 | 6 | \$16.82 | \$16.82 | \$16.82 | \$16.70 |
| MFC.PR.C | Manulife Fin A Pr 3 | 100 | \$1,650 | 1 | \$16.50 | \$16.50 | \$16.50 | \$16.50 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$12.89 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 400 | \$8,203 | 2 | \$20.41 | \$20.41 | \$20.54 | \$20.41 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 200 | \$4,040 | 1 | \$20.20 | \$20.20 | \$20.20 | \$20.20 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 800 | \$15,996 | 4 | \$19.98 | \$19.98 | \$20.00 | \$19.98 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$17.46 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$16.45 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 35,404 | \$1,030,931 | 172 | \$28.94 | \$28.94 | \$29.50 | \$28.87 |
| MFT | Mackenzie FltgRate E | 3,500 | \$61,141 | 13 | \$17.47 | \$17.47 | \$17.49 | \$17.46 |
| MG | Magna Int'l Inc. | 21,940 | \$1,702,761 | 144 | \$77.44 | \$77.44 | \$78.24 | \$77.34 |
| MGA | Mega Uranium Ltd. J | 213,631 | \$57,737 | 153 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 3,100 | \$49,965 | 7 | \$16.13 | \$16.13 | \$16.13 | \$16.11 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 1,500 | \$23,985 | 2 | \$15.91 | \$15.91 | \$16.03 | \$15.91 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 2,400 | \$26,678 | 4 | \$11.12 | \$11.12 | \$11.12 | \$11.11 |
| MI.UN | Minto Apart REIT Un | 16,616 | \$221,277 | 53 | \$13.39 | \$13.39 | \$13.40 | \$13.19 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 600 | \$10,830 | 1 | \$18.05 | \$18.05 | \$18.05 | \$18.05 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.77 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 3,000 | \$555 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| MINF | MidfldSustnInfrasDiv | 700 | \$6,573 | 1 | \$9.39 | \$9.39 | \$9.39 | \$9.39 |
| MINN | Middlefld Innov Div | 900 | \$12,573 | 1 | \$13.97 | \$13.97 | \$13.97 | \$13.97 |
| MINT | Manulfe MltDevInt Un | 100 | \$3,327 | 1 | \$33.27 | \$33.27 | \$33.27 | \$33.27 |
| MINT.B | Manulfe MltDevIntUnh | 200 | \$5,946 | 1 | \$29.73 | \$29.73 | \$29.73 | \$29.73 |
| MIVG | Mackenzie IvyGlbEq E | 500 | \$14,455 | 1 | \$28.91 | \$28.91 | \$28.91 | \$28.91 |
| MKB | Mackenzie CAFxlncm E | 9,900 | \$180,361 | 8 | \$18.24 | \$18.24 | \$18.24 | \$18.21 |
| MKC | Mackenzie MaxDvrCA E | 300 | \$8,917 | 2 | \$29.73 | \$29.73 | \$29.73 | \$29.72 |
| MKP | MCAN Mortgage Corp. | 8,082 | \$131,662 | 21 | \$16.30 | \$16.30 | \$16.36 | \$16.25 |
| 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 | \$2.09 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| MNO | Meridian MinUK Soc J | 11,000 | \$3,795 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 4,400 | \$116,092 | 14 | \$26.35 | \$26.35 | \$26.40 | \$26.35 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 0 | \$0 | 0 | \$0.00 | \$100.29 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 0 | \$0 | 0 | \$0.00 | \$100.40 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.68 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 53,500 | \$41,915 | 21 | \$0.78 | \$0.78 | \$0.79 | \$0.76 |
| MPC | Madison Pacific CI B | 0 | \$0 | 0 | \$0.00 | \$6.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 4,205 | \$40,148 | 12 | \$9.46 | \$9.46 | \$9.63 | \$9.46 |
| MPVD | Mountain Province J | 39,500 | \$18,048 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$5.80 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$102.53 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 900 | \$10,749 | 4 | \$11.85 | \$11.85 | \$11.98 | \$11.85 |
| MRE | Martinrea Int'l Inc. | 28,335 | \$377,834 | 92 | \$13.32 | \$13.32 | \$13.51 | \$13.03 |
| MREL | Middlefld RI Est Div | 4,200 | \$49,613 | 9 | \$11.82 | \$11.82 | \$11.84 | \$11.79 |
| MRG.UN | Morguard NA REIT UN | 3,400 | \$54,017 | 14 | \$15.79 | \$15.79 | \$15.97 | \$15.78 |
| MRT.UN | Morguard Real Est Un | 4,200 | \$23,248 | 3 | \$5.52 | \$5.52 | \$5.55 | \$5.52 |
| MRU | Metro Inc. | 35,793 | \$2,499,921 | 205 | \$69.83 | \$69.83 | \$70.10 | \$69.63 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| MSRE.UN | Sustain REEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$7.84 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 13,134 | \$191,091 | 41 | \$14.48 | \$14.48 | \$14.64 | \$14.47 |
| MTY | MTY Food Group Inc. | 3,360 | \$218,038 | 23 | \$64.74 | \$64.74 | \$65.06 | \$64.74 |
| MUB | Mackenzie Uncnstrn E | 16,670 | \$298,450 | 32 | \$17.92 | \$17.92 | \$17.93 | \$17.88 |
| MULC | Manufte 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 | Manufte MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$38.24 | \$0.00 | \$0.00 |
| MUMC.B | Manufte MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$40.50 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 500 | \$16,133 | 2 | \$32.24 | \$32.24 | \$32.37 | \$32.24 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 12,400 | \$131,917 | 27 | \$10.79 | \$10.79 | \$10.82 | \$10.16 |
| MVP | MediaValet Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 2,800 | \$74,522 | 9 | \$26.62 | \$26.62 | \$26.64 | \$26.59 |
| MX | Methanex Corporation | 5,603 | \$320,175 | 48 | \$57.23 | \$57.23 | \$57.48 | \$56.88 |
| MXG | Maxim Power Corp. | 1,100 | \$5,478 | 2 | \$4.98 | \$4.98 | \$4.98 | \$4.98 |
| MXU | Mackenzie AIWrl NA E | 800 | \$16,970 | 4 | \$21.22 | \$21.22 | \$21.22 | \$21.20 |
| 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 | 39,357 | \$3,900,826 | 289 | \$99.46 | \$99.46 | \$99.49 | \$98.51 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 1,300 | \$20,907 | 2 | \$16.05 | \$16.05 | \$16.19 | \$16.05 |
| NALT | NBI Liquid Alternatv | 2,700 | \$64,989 | 8 | \$24.10 | \$24.10 | \$24.10 | \$24.04 |
| NANO | Nano One Materials J | 16,300 | \$40,928 | 29 | \$2.52 | \$2.52 | \$2.56 | \$2.50 |
| NB | NioCorp Dev Ltd. J | 6,130 | \$29,979 | 12 | \$4.95 | \$4.95 | \$4.96 | \$4.86 |
| NBLY | Neighbourly Pharm J | 22,969 | \$352,900 | 85 | \$15.21 | \$15.21 | \$15.74 | \$15.08 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 4,300 | \$96,182 | 25 | \$22.40 | \$22.40 | \$22.42 | \$22.27 |
| NCP | Nickel CrkPlatinum J | 6,000 | \$170 | 2 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| NCU | Nevada Copper Corp J | 93,714 | \$16,819 | 13 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| NCU.WT.C | Nevada Copper J C Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 19,500 | \$6,518 | 7 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| NEO | Neo Perform Material | 8,000 | \$70,326 | 21 | \$8.80 | \$8.80 | \$8.85 | \$8.74 |
| NEXT | NextSource Materl J | 1,500 | \$2,280 | 1 | \$1.52 | \$1.52 | \$1.52 | \$1.52 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 52,157 | \$625,283 | 124 | \$11.97 | \$11.97 | \$12.37 | \$11.73 |
| NG | NovaGold Resources J | 19,514 | \$111,190 | 63 | \$5.78 | \$5.78 | \$5.79 | \$5.49 |
| NGD | New Gold Inc. | 41,149 | \$57,179 | 70 | \$1.40 | \$1.40 | \$1.40 | \$1.38 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$33.89 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 18,200 | \$958,275 | 76 | \$53.08 | \$53.08 | \$53.33 | \$52.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NHK | Nighthawk Gold J | 20,000 | \$7,540 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.36 |
| NHK.WT | Nighthawk Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$22.65 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 9,800 | \$326,029 | 59 | \$33.30 | \$33.30 | \$33.44 | \$33.01 |
| NOVB.F | 1st TrCboeVesUS EqHg | 300 | \$11,031 | 1 | \$36.77 | \$36.77 | \$36.77 | \$36.77 |
| NOVC | Nova Cannabis Inc J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| 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. | 71,865 | \$1,852,647 | 408 | \$25.73 | \$25.73 | \$25.96 | \$25.48 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$14.92 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 7,300 | \$22,200 | 8 | \$3.02 | \$3.02 | \$3.10 | \$2.95 |
| NPRF | NBI ActvCdnPrShr Un | 2,405 | \$44,725 | 6 | \$18.56 | \$18.56 | \$18.62 | \$18.56 |
| NREA | NBI GblIRI AssetIncm | 2,500 | \$47,079 | 5 | \$18.80 | \$18.80 | \$18.85 | \$18.80 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 2,600 | \$55,332 | 5 | \$21.30 | \$21.30 | \$21.30 | \$21.25 |
| NSCC | NBI SustainCA CrpBnd | 1,000 | \$20,765 | 3 | \$20.76 | \$20.76 | \$20.77 | \$20.76 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$34.19 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 300 | \$2,838 | 1 | \$9.46 | \$9.46 | \$9.46 | \$9.46 |
| NTR | Nutrien Ltd. | 36,439 | \$3,087,953 | 230 | \$84.94 | \$84.94 | \$85.32 | \$83.49 |
| NUAG | New Pacific Metals J | 9,605 | \$32,605 | 22 | \$3.45 | \$3.45 | \$3.46 | \$3.27 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| NUMI | Numinus Wellness J | 36,500 | \$6,748 | 8 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 22,770 | \$271,238 | 56 | \$11.90 | \$11.90 | \$11.97 | \$11.86 |
| NVEI | Nuvei Corp. J SV | 33,410 | \$742,595 | 103 | \$22.13 | \$22.13 | \$22.67 | \$21.96 |
| NVO | Novo Resources J | 51,000 | \$10,575 | 6 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| 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 | 8,775 | \$271,436 | 51 | \$31.01 | \$31.01 | \$31.02 | \$30.85 |
| NWH.UN | NW Healthcare Un | 103,084 | \$716,271 | 161 | \$6.98 | \$6.98 | \$7.00 | \$6.84 |
| NXE | NexGen Energy Ltd. J | 95,566 | \$677,065 | 189 | \$7.10 | \$7.10 | \$7.14 | \$7.03 |
| NXF | CI EnergyGiantCovHeg | 7,400 | \$45,993 | 8 | \$6.21 | \$6.21 | \$6.23 | \$6.21 |
| NXF.B | CI EngyGiant UnhegUn | 800 | \$6,400 | 1 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 17,602 | \$139,338 | 36 | \$7.94 | \$7.94 | \$7.95 | \$7.88 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 4,178 | \$37,162 | 30 | \$8.92 | \$8.92 | \$8.96 | \$8.85 |
| OGC | OceanaGold Corp. | 33,982 | \$98,358 | 53 | \$2.90 | \$2.90 | \$2.91 | \$2.85 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 9,682 | \$18,366 | 13 | \$1.91 | \$1.91 | \$1.91 | \$1.87 |
| OLA | Orla Mining Ltd. J | 30,539 | \$194,137 | 100 | \$6.36 | \$6.36 | \$6.43 | \$6.28 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$87.98 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 31,900 | \$94,400 | 33 | \$2.86 | \$2.86 | \$3.04 | \$2.86 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$46.79 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 9,327 | \$771,075 | 63 | \$82.41 | \$82.41 | \$83.14 | \$82.14 |
| OPS | Opsens Inc. J | 1,400 | \$2,821 | 10 | \$2.00 | \$2.00 | \$2.02 | \$2.00 |
| OPT | Optiva Inc. J | 1,600 | \$9,600 | 1 | \$6.00 | \$6.00 | \$6.00 | \$6.00 |
| OR | Osisko Gld Royalty | 20,011 | \$366,013 | 103 | \$18.33 | \$18.33 | \$18.37 | \$18.15 |
| ORA | Aura Minerals Inc. J | 6,900 | \$60,513 | 18 | \$8.75 | \$8.75 | \$8.83 | \$8.75 |
| ORE | Orezone Gold Corp J | 26,500 | \$25,200 | 7 | \$0.95 | \$0.95 | \$0.96 | \$0.93 |
| OREA | Orea Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 41,500 | \$118,863 | 50 | \$2.86 | \$2.86 | \$2.90 | \$2.80 |
| OSP | Brompton Oil Split A | 0 | \$0 | 0 | \$0.00 | \$3.39 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 25,658 | \$1,359,692 | 170 | \$53.02 | \$53.02 | \$53.35 | \$52.69 |
| OVV | Ovintiv Inc. | 19,261 | \$1,228,918 | 105 | \$63.69 | \$63.69 | \$64.53 | \$63.34 |
| PAAS | Pan American Silver | 38,019 | \$835,071 | 168 | \$21.95 | \$21.95 | \$22.18 | \$21.43 |
| PAY | Payfare Inc. J CI A | 12,780 | \$87,072 | 36 | \$6.85 | \$6.85 | \$6.87 | \$6.74 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PBH | Premium Brands Hldgs | 7,966 | \$833,590 | 55 | \$104.34 | \$104.34 | \$104.98 | \$103.60 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 500 | \$13,050 | 1 | \$26.10 | \$26.10 | \$26.10 | \$26.10 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.10 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPl | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPl | 1,900 | \$33,220 | 6 | \$17.47 | \$17.47 | \$17.54 | \$17.47 |
| PD | Precision Drill Corp | 9,151 | \$812,521 | 64 | \$88.87 | \$88.87 | \$89.36 | \$88.35 |
| PDC | Invesco Cdn Div Un | 2,000 | \$58,313 | 9 | \$29.18 | \$29.18 | \$29.18 | \$29.14 |
| PDF | Purpose Core Div Fnd | 1,200 | \$35,066 | 4 | \$29.21 | \$29.21 | \$29.26 | \$29.21 |
| PDIV | Purpose EnhncDiv ETF | 850 | \$8,144 | 2 | \$9.58 | \$9.58 | \$9.58 | \$9.58 |
| PDV | Prime Dividend CI A | 100 | \$495 | 1 | \$4.95 | \$4.95 | \$4.95 | \$4.95 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy | 39,500 | \$22,025 | 14 | \$0.55 | \$0.55 | \$0.57 | \$0.55 |
| PET | Pet Valu Hldgs J | 8,726 | \$225,766 | 47 | \$25.78 | \$25.78 | \$26.02 | \$25.75 |
| PEY | Peyto Expl & Dev | 79,067 | \$967,743 | 209 | \$12.33 | \$12.33 | \$12.33 | \$12.02 |
| PFAA | Picton MhnyFortAltUn | 1,000 | \$10,290 | 1 | \$10.29 | \$10.29 | \$10.29 | \$10.29 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.36 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 6,300 | \$60,586 | 5 | \$9.61 | \$9.61 | \$9.62 | \$9.61 |
| PFL | Invesco 1-3YrLadFltg | 8,200 | \$161,676 | 13 | \$19.71 | \$19.71 | \$19.73 | \$19.71 |
| PFLS | PictonMahony LnShAlt | 1,600 | \$24,532 | 6 | \$15.33 | \$15.33 | \$15.34 | \$15.33 |
| PFMN | Picton MahoneyMktNeu | 5,900 | \$80,027 | 8 | \$13.58 | \$13.58 | \$13.58 | \$13.55 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 7,900 | \$55,061 | 8 | \$7.00 | \$7.00 | \$7.00 | \$6.94 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$29.93 | \$0.00 | \$0.00 |
| PHE.B | Purpose Tachg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TachgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 1,800 | \$14,019 | 2 | \$7.83 | \$7.83 | \$7.83 | \$7.78 |
| PHYS | Sprott PhyGold CA Un | 5,800 | \$118,103 | 13 | \$20.39 | \$20.39 | \$20.43 | \$20.30 |
| PHYS.U | Sprott Phy Gld Un US | 160 | \$2,402 | 2 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| PIC.A | Premium Income CI A | 0 | \$0 | 0 | \$0.00 | \$4.18 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 3,500 | \$47,250 | 7 | \$13.50 | \$13.50 | \$13.50 | \$13.50 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 10,863 | \$156,010 | 22 | \$14.56 | \$14.56 | \$14.62 | \$14.17 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 300 | \$5,160 | 1 | \$17.20 | \$17.20 | \$17.20 | \$17.20 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIPE | Pipestone Energy | 84,250 | \$181,654 | 96 | \$2.13 | \$2.13 | \$2.19 | \$2.12 |
| PIX.UN | PIMCO MultiSeclncm A | 0 | \$0 | 0 | \$0.00 | \$8.56 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 13,822 | \$504,418 | 96 | \$36.68 | \$36.68 | \$36.69 | \$36.23 |
| PLC | Park Lawn Corp. | 6,103 | \$136,282 | 36 | \$22.17 | \$22.17 | \$22.60 | \$22.04 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$21.92 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 16,000 | \$63,863 | 18 | \$4.00 | \$4.00 | \$4.01 | \$3.97 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$6.94 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 24,300 | \$431,816 | 31 | \$17.77 | \$17.77 | \$17.79 | \$17.76 |
| PMIF.U | PIMCO Mthly Incm US | 300 | \$5,646 | 1 | \$18.82 | \$18.82 | \$18.82 | \$18.82 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| PMZ.UN | Primaris REIT A Un | 8,402 | \$112,220 | 39 | \$13.40 | \$13.40 | \$13.45 | \$13.27 |
| 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 | 79,308 | \$110,783 | 29 | \$1.42 | \$1.42 | \$1.42 | \$1.37 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| POU | Paramount Res CI A | 6,011 | \$185,043 | 38 | \$30.62 | \$30.62 | \$31.04 | \$30.57 |
| POW | Power Corp of Cda SV | 56,204 | \$2,044,043 | 332 | \$36.50 | \$36.50 | \$36.52 | \$36.09 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 100 | \$1,892 | 1 | \$18.92 | \$18.92 | \$18.92 | \$18.92 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| POW.PR.C | Power Corp 5.80% Pr | 100 | \$2,160 | 1 | \$21.60 | \$21.60 | \$21.60 | \$21.60 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$17.94 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$35.19 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 73,869 | \$3,073,820 | 360 | \$41.61 | \$41.61 | \$41.86 | \$41.37 |
| PPL.PF.A | Pembina Pipe Pr 21 | 1,300 | \$25,705 | 3 | \$19.80 | \$19.80 | \$19.80 | \$19.75 |
| PPL.PF.B | Pembina Pipe Pr 22 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.93 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$16.81 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$16.76 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 700 | \$12,670 | 2 | \$18.11 | \$18.11 | \$18.11 | \$18.04 |
| PPL.PR.O | Pembina Pipe Pr 15 | 700 | \$12,918 | 3 | \$18.36 | \$18.36 | \$18.47 | \$18.36 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 200 | \$3,620 | 1 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 16,000 | \$1,690 | 2 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| PPTA | Perpetua Res Corp. J | 100 | \$477 | 1 | \$4.77 | \$4.77 | \$4.77 | \$4.77 |
| PR | Lysander-SlatrPrActv | 0 | \$0 | 0 | \$0.00 | \$7.81 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 200 | \$5,392 | 2 | \$26.96 | \$26.96 | \$26.96 | \$26.96 |
| PRB | Probe Gold Inc. J | 26,161 | \$40,051 | 8 | \$1.52 | \$1.52 | \$1.56 | \$1.52 |
| PRL | Propel Holdings J | 4,300 | \$39,090 | 5 | \$8.94 | \$8.94 | \$9.23 | \$8.94 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 10,584 | \$217,518 | 85 | \$20.59 | \$20.59 | \$20.63 | \$20.37 |
| PRN | Profound Medical | 2,700 | \$29,794 | 10 | \$10.79 | \$10.79 | \$11.24 | \$10.77 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 10,500 | \$15,652 | 18 | \$1.51 | \$1.51 | \$1.51 | \$1.48 |
| PRU | Perseus Mining Ord J | 5,800 | \$8,886 | 4 | \$1.56 | \$1.56 | \$1.56 | \$1.53 |
| PRV.UN | PRO Real Est Tr Un | 5,400 | \$27,386 | 16 | \$5.09 | \$5.09 | \$5.09 | \$5.06 |
| PSA | Purpose High IntSvgs | 149,700 | \$7,517,998 | 39 | \$50.22 | \$50.22 | \$50.23 | \$50.22 |
| PSB | Invesco1-5CorpBnd Un | 6,000 | \$99,700 | 6 | \$16.61 | \$16.61 | \$16.63 | \$16.60 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 8,950 | \$124,189 | 22 | \$13.93 | \$13.93 | \$14.01 | \$13.66 |
| PSK | PrairieSky Royalty | 20,183 | \$528,759 | 105 | \$26.16 | \$26.16 | \$26.34 | \$26.11 |
| PSLV | Sprott Phy Sil Cdn | 13,035 | \$146,949 | 27 | \$11.27 | \$11.27 | \$11.33 | \$11.21 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$8.24 | \$0.00 | \$0.00 |
| PSU.U | Purpose US Cash USF | 7,659 | \$769,561 | 30 | \$100.48 | \$100.48 | \$100.48 | \$100.47 |
| PTI.UN | PIMCO Tact Incm A Un | 5,500 | \$35,317 | 7 | \$6.39 | \$6.39 | \$6.48 | \$6.39 |
| PTM | Platinum Grp Metal J | 200 | \$340 | 1 | \$1.70 | \$1.70 | \$1.70 | \$1.70 |
| PTO.UN | PIMCO Tact IncmOpp A | 1,000 | \$6,882 | 2 | \$6.85 | \$6.85 | \$6.89 | \$6.85 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$12.80 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 100 | \$1,940 | 1 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| PWF.PR.F | Power Fin 5.25% Pr E | 300 | \$5,572 | 2 | \$18.58 | \$18.58 | \$18.58 | \$18.56 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$17.55 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 100 | \$2,061 | 1 | \$20.61 | \$20.61 | \$20.61 | \$20.61 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 100 | \$1,934 | 1 | \$19.34 | \$19.34 | \$19.34 | \$19.34 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$16.93 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$18.83 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 1,300 | \$23,587 | 5 | \$18.15 | \$18.15 | \$18.15 | \$18.11 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$6.32 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$9.09 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 300 | \$10,227 | 1 | \$34.09 | \$34.09 | \$34.09 | \$34.09 |
| PXS | InvescFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 30,285 | \$762,524 | 192 | \$25.31 | \$25.31 | \$25.68 | \$25.03 |
| PXU.F | InvescoFTSE US CA-Hg | 300 | \$15,534 | 2 | \$51.78 | \$51.78 | \$51.78 | \$51.78 |
| PYF | Purpose Prem Yld ETF | 2,200 | \$37,774 | 4 | \$17.17 | \$17.17 | \$17.17 | \$17.17 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$19.72 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.39 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 38,000 | \$34,045 | 11 | \$0.90 | \$0.90 | \$0.91 | \$0.89 |
| PZA | Pizza Pizza Royalty | 3,705 | \$54,646 | 24 | \$14.74 | \$14.74 | \$14.79 | \$14.68 |
| PZW | Invesc FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$30.24 | \$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 | 400 | \$58,394 | 3 | \$146.03 | \$146.03 | \$146.03 | \$145.94 |
| QBB | Mackenzie CdnAggrBnd | 2,900 | \$256,728 | 10 | \$88.60 | \$88.60 | \$88.60 | \$88.47 |
| QBR.A | Quebecor Inc Cl A MV | 400 | \$12,600 | 1 | \$31.50 | \$31.50 | \$31.50 | \$31.50 |
| QBR.B | Quebecor Inc Cl B SV | 30,392 | \$952,809 | 151 | \$31.43 | \$31.43 | \$31.59 | \$30.97 |
| QBTC | Bitcoin Fund A CAD | 1,600 | \$57,417 | 16 | \$35.78 | \$35.78 | \$36.09 | \$35.72 |
| QBTC.U | Bitcoin Fund Cl A US | 700 | \$18,504 | 3 | \$26.25 | \$26.25 | \$26.47 | \$26.25 |
| QBTL | AGF US Anti-BetaCAHg | 4,600 | \$85,083 | 6 | \$18.50 | \$18.50 | \$18.52 | \$18.48 |
| QCD | AGF Sys Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$120.14 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 1,401 | \$171,643 | 11 | \$122.30 | \$122.30 | \$122.68 | \$122.30 |
| QDX | Mackenzie IntlEq Idx | 1,300 | \$135,576 | 11 | \$104.28 | \$104.28 | \$104.32 | \$104.27 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$103.46 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 200 | \$14,914 | 1 | \$74.57 | \$74.57 | \$74.57 | \$74.57 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Qesterre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$85.17 | \$0.00 | \$0.00 |
| QEM | AGF Sys Emerg Mkt Eq | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 358 | \$8,947 | 3 | \$25.01 | \$25.01 | \$25.01 | \$25.01 |
| QETH.UN | The EtherFnd A C\$ Un | 2,904 | \$99,060 | 12 | \$34.55 | \$34.55 | \$34.55 | \$33.62 |
| QFOR | Q4 Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.99 | \$0.00 | \$0.00 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.89 | \$0.00 | \$0.00 |
| QIE | AGF Sys Intl Eqty Un | 0 | \$0 | 0 | \$0.00 | \$28.73 | \$0.00 | \$0.00 |
| QINF | MackenzieGlbI Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 7,000 | \$53,118 | 10 | \$7.77 | \$7.77 | \$7.77 | \$7.50 |
| QQC | Invesco NASDAQ100 C\$ | 2,111 | \$51,437 | 8 | \$24.45 | \$24.45 | \$24.45 | \$24.28 |
| QQC.F | Invesco NASDAQ100 Heg | 8,291 | \$998,969 | 50 | \$120.87 | \$120.87 | \$120.89 | \$120.21 |
| QQCC | HoriznNASDAQ100Cal E | 3,500 | \$38,294 | 13 | \$10.97 | \$10.97 | \$10.97 | \$10.92 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDAQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDAQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNgN100CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 900 | \$84,704 | 4 | \$94.12 | \$94.12 | \$94.12 | \$94.11 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$88.24 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 24,610 | \$2,271,787 | 182 | \$92.08 | \$92.08 | \$92.92 | \$91.97 |
| QTRH | Quarterhill Inc. | 12,400 | \$18,040 | 5 | \$1.46 | \$1.46 | \$1.47 | \$1.45 |
| QUB | MackenzieUSAggrBndCH | 100 | \$8,024 | 1 | \$80.24 | \$80.24 | \$80.24 | \$80.24 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$83.89 | \$0.00 | \$0.00 |
| QUS | AGF Sys US Eqty Un | 100 | \$4,477 | 1 | \$44.77 | \$44.77 | \$44.77 | \$44.77 |
| QUU | Mackenzie USLrgCapEq | 3,500 | \$601,169 | 26 | \$172.24 | \$172.24 | \$172.37 | \$171.49 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | Cl Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$26.04 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GbRI Asst | 0 | \$0 | 0 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| RAY.A | Stingray Group SV | 3,400 | \$17,682 | 6 | \$5.22 | \$5.22 | \$5.23 | \$5.19 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$5.01 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 10,060 | \$821,642 | 68 | \$82.07 | \$82.07 | \$82.08 | \$80.69 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.35 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 500 | \$10,980 | 2 | \$21.96 | \$21.96 | \$21.96 | \$21.96 |
| RBO | RBC 1-5Yr LddCrb Bnd | 0 | \$0 | 0 | \$0.00 | \$17.54 | \$0.00 | \$0.00 |
| RBOT | Horizons Robotc&Auto | 0 | \$0 | 0 | \$0.00 | \$25.09 | \$0.00 | \$0.00 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBV | Rubellite Energy | 1,000 | \$2,044 | 2 | \$2.06 | \$2.06 | \$2.06 | \$2.04 |
| RCD | RBC QuantCdnDiv Lead | 1,000 | \$23,763 | 3 | \$23.75 | \$23.75 | \$23.77 | \$23.74 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 0 | \$0 | 0 | \$0.00 | \$6.77 | \$0.00 | \$0.00 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 4,847 | \$204,305 | 35 | \$42.10 | \$42.10 | \$42.47 | \$41.99 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$65.24 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 100,915 | \$5,485,701 | 495 | \$54.82 | \$54.82 | \$54.85 | \$53.50 |
| RDBH | RBC US DiscountBndHg | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 2,900 | \$19,649 | 13 | \$6.69 | \$6.69 | \$6.86 | \$6.67 |
| REI.UN | RioCan RI Est Tr Un | 52,262 | \$1,019,073 | 176 | \$19.49 | \$19.49 | \$19.56 | \$19.40 |
| RGQL | RBC Target24 GovtBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQN | RBC Targt25 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQO | RBC Targt26 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQP | RBC Targt27 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQQ | RBC Targt28 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQR | RBC Targt29 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 100 | \$1,411 | 1 | \$14.11 | \$14.11 | \$14.11 | \$14.11 |
| RID | RBC QuantEAFE Div Un | 2,100 | \$48,264 | 4 | \$23.01 | \$23.01 | \$23.01 | \$22.96 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 500 | \$12,520 | 1 | \$25.04 | \$25.04 | \$25.04 | \$25.04 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$23.52 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 8,305 | \$129,414 | 10 | \$15.60 | \$15.60 | \$15.62 | \$15.55 |
| RLB | RBC 1-5Yr LadCdn Bnd | 2,500 | \$44,125 | 2 | \$17.65 | \$17.65 | \$17.65 | \$17.65 |
| RNW | TransAlta Renewable | 24,122 | \$320,470 | 59 | \$13.29 | \$13.29 | \$13.33 | \$13.24 |
| ROOT | Roots Corporation | 3,000 | \$8,880 | 1 | \$2.96 | \$2.96 | \$2.96 | \$2.96 |
| RPD | RBC Quant EU DivLdCA | 600 | \$13,413 | 2 | \$22.39 | \$22.39 | \$22.39 | \$22.32 |
| 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 | \$23.12 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 5,170 | \$88,032 | 11 | \$17.04 | \$17.04 | \$17.04 | \$17.01 |
| RPI.UN | Richards Pckng Un | 800 | \$24,834 | 3 | \$30.90 | \$30.90 | \$31.12 | \$30.90 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.13 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 2,300 | \$43,838 | 2 | \$19.06 | \$19.06 | \$19.06 | \$19.06 |
| RQL | RBC Targt2024CorpBnd | 11,000 | \$218,816 | 15 | \$19.89 | \$19.89 | \$19.91 | \$19.89 |
| RQN | RBC Targt2025CorpBnd | 3,300 | \$64,637 | 7 | \$19.58 | \$19.58 | \$19.59 | \$19.58 |
| RQO | RBC Targt26Corp Bond | 9,700 | \$169,925 | 16 | \$17.51 | \$17.51 | \$17.53 | \$17.51 |
| RQP | RBC Targt27Corp Bond | 11,900 | \$202,301 | 10 | \$17.01 | \$17.01 | \$17.01 | \$16.99 |
| RQQ | RBC Targt2028 CrpBnd | 3,200 | \$64,972 | 2 | \$20.30 | \$20.30 | \$20.32 | \$20.30 |
| RQR | RBC Targt2029 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RS | RI Estate Split Cl A | 1,620 | \$22,786 | 9 | \$14.06 | \$14.06 | \$14.12 | \$14.04 |
| RS.PR.A | RI Estate Split Pr | 2,600 | \$24,648 | 2 | \$9.48 | \$9.48 | \$9.48 | \$9.48 |
| RSI | Rogers Sugar Inc. | 21,850 | \$124,071 | 28 | \$5.72 | \$5.72 | \$5.72 | \$5.65 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$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 | 1,000 | \$52,804 | 4 | \$52.82 | \$52.82 | \$52.82 | \$52.76 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$38.66 | \$0.00 | \$0.00 |
| RUDB | RBC US Discount Bond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUDB.U | RBC US DiscountBndUS | 0 | \$0 | 0 | \$0.00 | \$14.59 | \$0.00 | \$0.00 |
| RUDC | RBC US DivCovCall CA | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUDH | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$37.12 | \$0.00 | \$0.00 |
| RUE | RBC Quant USEqLdr Un | 200 | \$9,106 | 1 | \$45.53 | \$45.53 | \$45.53 | \$45.53 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$34.24 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$37.22 | \$0.00 | \$0.00 |
| RUP | Rupert Res Ltd. J | 100 | \$368 | 1 | \$3.68 | \$3.68 | \$3.68 | \$3.68 |
| RUS | Russel Metals Inc. | 27,313 | \$1,089,861 | 136 | \$39.91 | \$39.91 | \$40.20 | \$39.45 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 15,000 | \$1,200 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$18.07 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 134,171 | \$16,324,519 | 1,022 | \$122.01 | \$122.01 | \$122.01 | \$120.89 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 100 | \$1,745 | 1 | \$17.45 | \$17.45 | \$17.45 | \$17.45 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 39,100 | \$18,106 | 4 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 17,107 | \$491,523 | 136 | \$28.69 | \$28.69 | \$28.91 | \$28.61 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 39,695 | \$362,592 | 50 | \$9.20 | \$9.20 | \$9.25 | \$8.94 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$9.51 | \$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 | \$12.50 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 100 | \$1,763 | 1 | \$17.63 | \$17.63 | \$17.63 | \$17.63 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCY | Scandium Int'l Mng J | 5,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SDE | Spartan Delta Corp. | 60,330 | \$253,447 | 126 | \$4.20 | \$4.20 | \$4.23 | \$4.12 |
| SEA | Seabridge Gold Inc J | 17,689 | \$285,838 | 71 | \$16.27 | \$16.27 | \$16.36 | \$15.53 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv | 75,345 | \$554,146 | 226 | \$7.35 | \$7.35 | \$7.42 | \$7.29 |
| SFC | Sagcor Fin Co | 0 | \$0 | 0 | \$0.00 | \$4.34 | \$0.00 | \$0.00 |
| SFC.WT | Sagcor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 5,000 | \$900 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 2,700 | \$45,238 | 9 | \$16.89 | \$16.89 | \$16.89 | \$16.44 |
| SGLD | Sabre Gold Mines . J | 4,500 | \$608 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SGNL | Signal Gold Inc. J | 3,000 | \$615 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| SGR.U | Slate GroceryREIT US | 1,000 | \$9,560 | 1 | \$9.56 | \$9.56 | \$9.56 | \$9.56 |
| SGR.UN | Slate GroceryREIT Un | 17,600 | \$228,626 | 31 | \$13.00 | \$13.00 | \$13.09 | \$12.92 |
| SGY | Surge Energy Inc. | 36,612 | \$294,257 | 82 | \$8.06 | \$8.06 | \$8.12 | \$7.99 |
| SHLE | Source Energy Serv J | 1,900 | \$8,011 | 9 | \$4.25 | \$4.25 | \$4.25 | \$4.10 |
| SHOP | Shopify Inc A SV | 139,994 | \$10,718,741 | 722 | \$76.61 | \$76.61 | \$77.09 | \$75.79 |
| SIA | Sienna Senior Living | 22,413 | \$264,846 | 83 | \$11.82 | \$11.82 | \$11.87 | \$11.78 |
| SID | CI US TrendLeadrs HG | 0 | \$0 | 0 | \$0.00 | \$28.90 | \$0.00 | \$0.00 |
| SIH.UN | Sustain Innov&HlthUn | 1,010 | \$9,676 | 2 | \$9.58 | \$9.58 | \$9.58 | \$9.58 |
| SII | Sprott Inc. | 467 | \$20,665 | 5 | \$43.98 | \$43.98 | \$44.38 | \$43.98 |
| SIL | SilverCrest Metals J | 42,262 | \$284,636 | 130 | \$6.64 | \$6.64 | \$6.87 | \$6.48 |
| SIS | Savaria Corp. J | 6,901 | \$110,247 | 49 | \$15.86 | \$15.86 | \$16.08 | \$15.86 |
| SJ | Stella-Jones Inc. | 8,568 | \$558,830 | 53 | \$64.87 | \$64.87 | \$66.15 | \$64.87 |
| SKE | Skeena Resources J | 15,484 | \$101,885 | 29 | \$6.62 | \$6.62 | \$6.67 | \$6.48 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 52,140 | \$3,384,895 | 322 | \$64.90 | \$64.90 | \$65.12 | \$64.82 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 300 | \$5,145 | 3 | \$17.15 | \$17.15 | \$17.15 | \$17.15 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$16.91 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$17.17 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$12.90 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$15.40 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 15,930 | \$90,096 | 47 | \$5.65 | \$5.65 | \$5.84 | \$5.58 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SMT | Sierra Metals Inc. J | 15,500 | \$5,815 | 5 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| SNC | SNC - Lavalin Group | 30,748 | \$1,319,888 | 138 | \$42.71 | \$42.71 | \$43.32 | \$42.64 |
| SOIL | Saturn Oil & Gas Inc | 4,555 | \$11,811 | 7 | \$2.55 | \$2.55 | \$2.62 | \$2.55 |
| SOIL.WT.A | Saturn Oil&Gas A Wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 5,000 | \$8,081 | 9 | \$1.65 | \$1.65 | \$1.65 | \$1.60 |
| SOY | SunOpta, Inc. | 16,200 | \$93,729 | 47 | \$5.77 | \$5.77 | \$5.88 | \$5.75 |
| SPB | Superior Plus Corp. | 36,379 | \$377,392 | 123 | \$10.37 | \$10.37 | \$10.44 | \$10.26 |
| SPG | Spark Power Group J | 500 | \$260 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPLT | Brompton SpltPref Un | 1,485 | \$15,033 | 3 | \$10.13 | \$10.13 | \$10.13 | \$10.11 |
| SPPP | Sprott PhyPlat CA Un | 1,700 | \$25,891 | 3 | \$15.23 | \$15.23 | \$15.23 | \$15.23 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$11.58 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 11,039 | \$270,079 | 54 | \$24.50 | \$24.50 | \$24.58 | \$24.40 |
| SRV.UN | SIR Royalty Incm Un | 2,200 | \$34,657 | 13 | \$15.98 | \$15.98 | \$15.99 | \$15.42 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.51 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 25,576 | \$187,294 | 42 | \$7.36 | \$7.36 | \$7.39 | \$7.24 |
| SSRM | SSR Mining Inc. | 12,964 | \$261,668 | 60 | \$20.28 | \$20.28 | \$20.30 | \$19.88 |
| STC | Sangoma Tech Corp. | 13,900 | \$71,039 | 14 | \$5.06 | \$5.06 | \$5.22 | \$5.05 |
| STCK | Stack Capital Grp J | 400 | \$2,604 | 2 | \$6.51 | \$6.51 | \$6.51 | \$6.51 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 13,010 | \$47,981 | 21 | \$3.72 | \$3.72 | \$3.72 | \$3.64 |
| STGO | Steppe Gold Ltd. J | 46,522 | \$33,876 | 12 | \$0.73 | \$0.73 | \$0.75 | \$0.72 |
| STLC | Stelco Holdings J | 19,935 | \$766,615 | 102 | \$38.38 | \$38.38 | \$38.68 | \$38.17 |
| STN | Stantec Inc. | 35,804 | \$3,241,613 | 281 | \$90.16 | \$90.16 | \$91.34 | \$90.04 |
| STPL | BMO Gbl Consmr Stpl | 100 | \$2,368 | 1 | \$23.68 | \$23.68 | \$23.68 | \$23.68 |
| SU | Suncor Energy Inc. | 334,110 | \$15,095,982 | 2,016 | \$45.20 | \$45.20 | \$45.51 | \$44.95 |
| SVA | Sernova Corp. J | 110,000 | \$83,095 | 29 | \$0.76 | \$0.76 | \$0.78 | \$0.74 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 19,100 | \$87,381 | 23 | \$4.59 | \$4.59 | \$4.60 | \$4.54 |
| SVM | Silvercorp Metals J | 13,000 | \$45,977 | 20 | \$3.53 | \$3.53 | \$3.57 | \$3.47 |
| SVR | iShr Sil Bul Hdgd Un | 500 | \$5,959 | 3 | \$11.93 | \$11.93 | \$11.93 | \$11.91 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 100 | \$1,265 | 1 | \$12.65 | \$12.65 | \$12.65 | \$12.65 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 21,700 | \$94,210 | 21 | \$4.39 | \$4.39 | \$4.51 | \$4.26 |
| SYLD | Purpose StgyYield Un | 300 | \$5,322 | 1 | \$17.74 | \$17.74 | \$17.74 | \$17.74 |
| SYZ | Sylogist Ltd. | 4,100 | \$31,758 | 8 | \$7.68 | \$7.68 | \$7.83 | \$7.68 |
| SZLS | StageZero Life Sci J | 10,000 | \$600 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 126,459 | \$2,984,920 | 413 | \$23.63 | \$23.63 | \$23.72 | \$23.49 |
| TA | TransAlta Corp. | 41,696 | \$557,151 | 225 | \$13.34 | \$13.34 | \$13.43 | \$13.22 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$11.78 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 100 | \$1,914 | 1 | \$19.14 | \$19.14 | \$19.14 | \$19.14 |
| TAIG | Taiga Motors Corp J | 3,500 | \$5,100 | 3 | \$1.44 | \$1.44 | \$1.47 | \$1.44 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 99,000 | \$76,080 | 24 | \$0.78 | \$0.78 | \$0.78 | \$0.76 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 1,600 | \$49,058 | 8 | \$30.98 | \$30.98 | \$30.98 | \$30.38 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 11,665 | \$152,537 | 55 | \$13.15 | \$13.15 | \$13.17 | \$12.84 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$13.69 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$116.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$18.42 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 23,789 | \$271,906 | 96 | \$11.46 | \$11.46 | \$11.47 | \$11.39 |
| TCS | Tecsyst Inc. J | 800 | \$20,774 | 6 | \$25.90 | \$25.90 | \$26.10 | \$25.83 |
| TCSB | TD SlctST CorpBndLad | 100 | \$1,412 | 1 | \$14.12 | \$14.12 | \$14.12 | \$14.12 |
| TCW | Trican Well Service | 72,932 | \$347,543 | 127 | \$4.80 | \$4.80 | \$4.80 | \$4.67 |
| TD | T.D. Bank | 297,188 | \$24,338,357 | 1,793 | \$82.05 | \$82.05 | \$82.43 | \$80.80 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$16.91 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 800 | \$18,592 | 2 | \$23.26 | \$23.26 | \$23.26 | \$23.22 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 800 | \$16,740 | 2 | \$20.90 | \$20.90 | \$21.00 | \$20.90 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 600 | \$13,236 | 1 | \$22.06 | \$22.06 | \$22.06 | \$22.06 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 1,000 | \$12,568 | 6 | \$12.56 | \$12.56 | \$12.58 | \$12.56 |
| TDOC | TD GblHealthcr Leadr | 1,400 | \$24,499 | 4 | \$17.50 | \$17.50 | \$17.51 | \$17.49 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$12.06 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrsCA | 3,300 | \$95,086 | 11 | \$28.84 | \$28.84 | \$28.87 | \$28.70 |
| TEC.U | TD Gbl TechLeadrsUS | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 3,500 | \$37,637 | 6 | \$10.79 | \$10.79 | \$10.79 | \$10.71 |
| TECH.B | EvolveFANGMA CA UnHg | 2,000 | \$24,390 | 2 | \$12.20 | \$12.20 | \$12.20 | \$12.19 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$6.77 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$54.51 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 36,719 | \$2,011,332 | 197 | \$54.68 | \$54.68 | \$55.21 | \$54.42 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 8,900 | \$80,267 | 9 | \$9.03 | \$9.03 | \$9.03 | \$9.01 |
| TF | Timbercreek Fin Corp | 7,453 | \$54,424 | 17 | \$7.32 | \$7.32 | \$7.33 | \$7.27 |
| TFII | TFI International | 19,248 | \$3,374,468 | 165 | \$175.79 | \$175.79 | \$176.04 | \$174.16 |
| TFPM | Triple Flag Precious | 5,309 | \$98,395 | 43 | \$18.62 | \$18.62 | \$18.62 | \$18.34 |
| TGED | TD ActvGlbEnhncDivCA | 5,500 | \$106,692 | 17 | \$19.49 | \$19.49 | \$19.49 | \$19.35 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 1,200 | \$2,402 | 3 | \$1.96 | \$1.96 | \$2.01 | \$1.96 |
| TGRE | TD Actv Gbl RIEst Eq | 300 | \$4,008 | 2 | \$13.34 | \$13.34 | \$13.40 | \$13.34 |
| TH | Theratechnologies | 23,100 | \$32,888 | 9 | \$1.44 | \$1.44 | \$1.46 | \$1.36 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$22.11 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 1,600 | \$47,519 | 5 | \$29.72 | \$29.72 | \$29.72 | \$29.68 |
| TI | Titan Mining Corp J | 1 | \$0 | 1 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 3,254 | \$358,434 | 25 | \$109.91 | \$109.91 | \$110.85 | \$109.48 |
| TILV | TD Q IntlLowVolatile | 2,000 | \$29,320 | 2 | \$14.66 | \$14.66 | \$14.66 | \$14.66 |
| TINF | TD ActvGblInfrasEqUn | 200 | \$3,478 | 1 | \$17.39 | \$17.39 | \$17.39 | \$17.39 |
| TIPS | BMO US TipsIndx CAD | 0 | \$0 | 0 | \$0.00 | \$29.43 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Indx Heg | 315 | \$8,987 | 2 | \$28.53 | \$28.53 | \$28.53 | \$28.53 |
| TIPS.U | BMO US Tips Indx USD | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 35,826 | \$428,426 | 143 | \$11.91 | \$11.91 | \$12.14 | \$11.85 |
| TKN | Ninepoint Web3 Innov | 1,900 | \$20,338 | 5 | \$10.72 | \$10.72 | \$10.72 | \$10.64 |
| TKN.U | Ninepoint Web3Inn US | 0 | \$0 | 0 | \$0.00 | \$9.27 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 28,700 | \$53,418 | 32 | \$1.83 | \$1.83 | \$1.87 | \$1.83 |
| TLF | Brompton TechLdr CAD | 900 | \$17,831 | 2 | \$19.81 | \$19.81 | \$19.82 | \$19.81 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 30,000 | \$11,850 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| TLO | Talon Metals Corp. J | 191,500 | \$51,803 | 80 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| TLRY | Tilray Brands J | 25,200 | \$79,780 | 13 | \$3.18 | \$3.18 | \$3.20 | \$3.12 |
| TLV | InvescoCompVltlty Un | 1,700 | \$46,741 | 5 | \$27.52 | \$27.52 | \$27.53 | \$27.44 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$9.14 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 7,000 | \$1,240 | 2 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 15,500 | \$4,105 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| TMQ | Trilogy Metals Inc J | 500 | \$330 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcJ Un | 51,500 | \$131,099 | 41 | \$2.53 | \$2.53 | \$2.58 | \$2.50 |
| TNX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TNZ | Tenaz Energy Corp. | 16,500 | \$52,950 | 23 | \$3.25 | \$3.25 | \$3.25 | \$3.17 |
| TOCA | TD One-Click Aggres | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| TOCC | TD One-Click Conserv | 0 | \$0 | 0 | \$0.00 | \$14.09 | \$0.00 | \$0.00 |
| TOCM | TD One-Click Mod ETF | 500 | \$8,000 | 1 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |
| TOT | Total Engy Serv Inc. | 11,543 | \$102,364 | 36 | \$8.94 | \$8.94 | \$8.98 | \$8.51 |
| TOU | Tourmaline Oil Corp. | 47,968 | \$3,237,667 | 257 | \$67.52 | \$67.52 | \$67.98 | \$66.86 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 2,635 | \$94,609 | 30 | \$36.05 | \$36.05 | \$36.05 | \$35.42 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| TPRF | TD Active Pref ShrUn | 5,780 | \$49,819 | 9 | \$8.66 | \$8.66 | \$8.66 | \$8.60 |
| TPU | TD US Equity Indx Un | 5,800 | \$196,302 | 15 | \$33.81 | \$33.81 | \$33.92 | \$33.78 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$65.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$84.86 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 8,392 | \$179,490 | 49 | \$21.38 | \$21.38 | \$21.54 | \$21.30 |
| TQCD | TD Q Cdn Div ETF Un | 400 | \$6,132 | 1 | \$15.33 | \$15.33 | \$15.33 | \$15.33 |
| TQGD | TD Q Glbl Div ETF Un | 3,600 | \$58,880 | 9 | \$16.35 | \$16.35 | \$16.38 | \$16.34 |
| TQGM | TD Q Glbl Multifact | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmiMidCap Eq | 4,700 | \$92,317 | 13 | \$19.62 | \$19.62 | \$19.68 | \$19.61 |
| TRI | Thomson Reuters Corp | 10,113 | \$1,742,601 | 92 | \$172.18 | \$172.18 | \$172.80 | \$171.90 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 94,206 | \$4,570,743 | 640 | \$48.51 | \$48.51 | \$48.68 | \$48.18 |
| TRP.PR.A | TC Energy Corp Pr 1 | 129 | \$1,665 | 2 | \$12.94 | \$12.94 | \$12.94 | \$12.94 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 400 | \$5,576 | 1 | \$13.94 | \$13.94 | \$13.94 | \$13.94 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$14.57 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 1,000 | \$14,800 | 1 | \$14.80 | \$14.80 | \$14.80 | \$14.80 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.75 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 3,900 | \$76,730 | 11 | \$19.64 | \$19.64 | \$19.69 | \$19.57 |
| TRVL | Harvest Trav&LeisUn | 200 | \$4,360 | 1 | \$21.80 | \$21.80 | \$21.80 | \$21.80 |
| TRVL.U | Harvest Trav&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 7,500 | \$32,373 | 16 | \$4.33 | \$4.33 | \$4.33 | \$4.22 |
| TSAT | Telesat Corp A & B | 4,790 | \$120,451 | 15 | \$25.01 | \$25.01 | \$26.27 | \$24.44 |
| TSK | Talisker Res Ltd J | 2,000 | \$140 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$3.08 | \$0.00 | \$0.00 |
| TSND | TerrAscend Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.33 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 20,513 | \$655,032 | 118 | \$31.94 | \$31.94 | \$32.28 | \$31.59 |
| TTNM | Titanium Trans Grp J | 6,500 | \$17,398 | 5 | \$2.68 | \$2.68 | \$2.71 | \$2.66 |
| TTP | TD Cdn Equity Idx Un | 700 | \$15,977 | 4 | \$22.82 | \$22.82 | \$22.84 | \$22.77 |
| TUED | TD ActvUS EnhancDivCA | 100 | \$2,053 | 1 | \$20.53 | \$20.53 | \$20.53 | \$20.53 |
| TUED.U | TD ActvUS EnhancDivUS | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhancDivHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 200 | \$22,972 | 1 | \$114.86 | \$114.86 | \$114.86 | \$114.86 |
| TULV | TD Q US LowVolty CAD | 400 | \$7,396 | 1 | \$18.49 | \$18.49 | \$18.49 | \$18.49 |
| TUSB | TD ScltUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.49 | \$0.00 | \$0.00 |
| TUSB.U | TD ScltUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 87,712 | \$304,608 | 65 | \$3.48 | \$3.48 | \$3.51 | \$3.45 |
| TVK | TerraVest Industries | 400 | \$14,458 | 2 | \$36.11 | \$36.11 | \$36.25 | \$36.11 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 88,600 | \$85,652 | 28 | \$0.97 | \$0.97 | \$0.98 | \$0.95 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 7,160 | \$124,428 | 31 | \$17.37 | \$17.37 | \$17.46 | \$17.32 |
| TXF.B | CI TechGntCovrCallUnHg | 1,000 | \$21,362 | 3 | \$21.38 | \$21.38 | \$21.38 | \$21.32 |
| TXF.U | CI TechGntCovrCallHGUS | 0 | \$0 | 0 | \$0.00 | \$6.96 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 29,127 | \$460,930 | 110 | \$15.91 | \$15.91 | \$15.97 | \$15.37 |
| TXP | Touchstone Expl Inc. | 10,700 | \$12,191 | 10 | \$1.14 | \$1.14 | \$1.15 | \$1.12 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.57 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 1,300 | \$18,491 | 6 | \$14.29 | \$14.29 | \$14.33 | \$14.20 |
| U.UN | Sprott PhysUraniumUn | 76,371 | \$1,484,365 | 301 | \$19.46 | \$19.46 | \$19.56 | \$19.30 |
| UBIL.U | Horizons 0-3MoTbI US | 0 | \$0 | 0 | \$0.00 | \$50.18 | \$0.00 | \$0.00 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 3,400 | \$40,060 | 9 | \$11.79 | \$11.79 | \$11.83 | \$11.76 |
| UDIV.B | Manulife SmrtUSDivUH | 100 | \$1,231 | 1 | \$12.31 | \$12.31 | \$12.31 | \$12.31 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$30.14 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 300 | \$13,434 | 1 | \$44.78 | \$44.78 | \$44.78 | \$44.78 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMAX | Hamilton UtilYldMx E | 6,106 | \$93,938 | 12 | \$15.39 | \$15.39 | \$15.41 | \$15.37 |
| 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 |
| UMNY.U | CI US Money Mkt US | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$102.97 | \$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 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$3.66 | \$0.00 | \$0.00 |
| URC | Uranium Ryilty Corp J | 44,320 | \$150,307 | 91 | \$3.40 | \$3.40 | \$3.43 | \$3.32 |
| URC.WT | Uranium Ryilty J Wt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 21,500 | \$37,383 | 27 | \$1.75 | \$1.75 | \$1.76 | \$1.73 |
| USA | Americas Gold Slvr J | 38,500 | \$22,475 | 10 | \$0.57 | \$0.57 | \$0.59 | \$0.56 |
| USCC | HoriznUS LgCapEqCA E | 1,600 | \$27,806 | 6 | \$17.39 | \$17.39 | \$17.39 | \$17.36 |
| USCC.U | HoriznLrgCapEqCIUS E | 0 | \$0 | 0 | \$0.00 | \$12.71 | \$0.00 | \$0.00 |
| USCL | HoriznUS LgCpEqCvrCI | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UTIL | Horizn CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 0 | \$0 | 0 | \$0.00 | \$34.48 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 12,497 | \$273,912 | 36 | \$21.91 | \$21.91 | \$21.94 | \$21.90 |
| VALT | CI GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 13,170 | \$372,351 | 14 | \$28.29 | \$28.29 | \$28.29 | \$28.26 |
| VBNK | VersaBank J | 400 | \$4,404 | 1 | \$11.01 | \$11.01 | \$11.01 | \$11.01 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 2,670 | \$60,128 | 12 | \$22.51 | \$22.51 | \$22.53 | \$22.50 |
| VCE | Vanguard FTSE Cdaldx | 7,800 | \$338,118 | 38 | \$43.36 | \$43.36 | \$43.40 | \$43.26 |
| VCIP | Vanguard Consvr Incm | 2,500 | \$60,701 | 8 | \$24.29 | \$24.29 | \$24.29 | \$24.26 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 15,911 | \$647,546 | 51 | \$40.73 | \$40.73 | \$40.77 | \$40.62 |
| VCNS | Vanguard ConservPort | 600 | \$15,665 | 2 | \$26.11 | \$26.11 | \$26.11 | \$26.10 |
| VDU | Vangrd FTSE Dev exUS | 3,800 | \$146,884 | 9 | \$38.67 | \$38.67 | \$38.71 | \$38.60 |
| VDY | Vanguard FTSE DivYld | 18,038 | \$732,663 | 77 | \$40.69 | \$40.69 | \$40.69 | \$40.46 |
| VE | Vanguard FTSE Dev EU | 600 | \$19,005 | 2 | \$31.68 | \$31.68 | \$31.68 | \$31.65 |
| VEE | Vanguard FTSEEmrgMkt | 2,900 | \$96,088 | 3 | \$33.20 | \$33.20 | \$33.20 | \$33.08 |
| VEF | Vangrd Dev US CA-heg | 1,753 | \$86,834 | 8 | \$49.58 | \$49.58 | \$49.58 | \$49.50 |
| VEQT | Vanguard AllEqPortfl | 15,835 | \$562,565 | 53 | \$35.59 | \$35.59 | \$35.59 | \$35.47 |
| VET | Vermilion Energy Inc | 47,981 | \$915,569 | 187 | \$19.12 | \$19.12 | \$19.23 | \$18.85 |
| VFV | Vanguard S&P500 Indx | 36,326 | \$3,883,929 | 212 | \$107.17 | \$107.17 | \$107.26 | \$106.66 |
| VGCX | Victoria Gld Corp J | 25,518 | \$178,285 | 81 | \$7.01 | \$7.01 | \$7.09 | \$6.66 |
| VGG | Vanguard US DivAppr | 12,800 | \$956,908 | 49 | \$74.88 | \$74.88 | \$74.89 | \$74.64 |
| VGH | Vanguard USDivCad-hg | 23,389 | \$1,243,939 | 49 | \$53.27 | \$53.27 | \$53.27 | \$53.17 |
| VGRO | Vanguard GroETF Port | 22,630 | \$690,836 | 31 | \$30.57 | \$30.57 | \$30.57 | \$30.49 |
| VGW | Vanguard CdnGvt Bond | 3,100 | \$66,558 | 3 | \$21.47 | \$21.47 | \$21.48 | \$21.47 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 400 | \$1,140 | 1 | \$2.85 | \$2.85 | \$2.85 | \$2.85 |
| VI | Vanguard exNA CA-Heg | 0 | \$0 | 0 | \$0.00 | \$34.00 | \$0.00 | \$0.00 |
| VIDY | VanguardFTSE NADivYI | 0 | \$0 | 0 | \$0.00 | \$26.98 | \$0.00 | \$0.00 |
| VIU | Vanguard exNA ldx Un | 4,940 | \$151,286 | 18 | \$30.69 | \$30.69 | \$30.69 | \$30.56 |
| VLB | Vangrd CdnLT GvtBond | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VLE | Valeura Energy Inc J | 74,200 | \$157,073 | 76 | \$2.07 | \$2.07 | \$2.19 | \$2.07 |
| VLN | Velan Inc. SV | 1,100 | \$11,483 | 2 | \$10.43 | \$10.43 | \$10.44 | \$10.43 |
| VMD | Viemed Healthcare | 9,000 | \$96,396 | 33 | \$10.74 | \$10.74 | \$10.77 | \$10.53 |
| VMH.U | VM Htl AcquisJ RV US | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| VMH.WT.U | VM Htl AcquisJ US Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 500 | \$22,895 | 1 | \$45.79 | \$45.79 | \$45.79 | \$45.79 |
| VNP | 5N Plus Inc. | 8,031 | \$29,091 | 13 | \$3.62 | \$3.62 | \$3.66 | \$3.56 |
| VOXR | Vox Royalty Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.11 | \$0.00 | \$0.00 |
| VPH | Valeo Pharma J Cl A | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 4,000 | \$1,455 | 5 | \$0.37 | \$0.37 | \$0.38 | \$0.36 |
| VRE | Vanguard FTSECdnREIT | 3,800 | \$111,969 | 17 | \$29.53 | \$29.53 | \$29.53 | \$29.38 |
| VRIF | Vanguard Retire Incm | 700 | \$16,177 | 1 | \$23.11 | \$23.11 | \$23.11 | \$23.11 |
| VSB | Vanguard Cdn S-T Bnd | 6,180 | \$136,681 | 8 | \$22.12 | \$22.12 | \$22.12 | \$22.11 |
| VSC | Vanguard S-T CrpBond | 14,192 | \$320,162 | 25 | \$22.57 | \$22.57 | \$22.57 | \$22.55 |
| VSP | Vanguard S&P500 C-Hg | 20,016 | \$1,454,097 | 91 | \$72.76 | \$72.76 | \$72.87 | \$72.47 |
| VUN | Vanguard US MktldxUn | 5,050 | \$409,811 | 21 | \$81.34 | \$81.34 | \$81.34 | \$81.00 |
| VUS | Vanguard US TotMktUn | 8,600 | \$677,745 | 50 | \$78.97 | \$78.97 | \$79.04 | \$78.64 |
| VVL | Vanguard GlbValFactr | 417 | \$18,018 | 5 | \$43.26 | \$43.26 | \$43.27 | \$43.09 |
| VVO | Vanguard GlbMinVollt | 100 | \$3,260 | 1 | \$32.60 | \$32.60 | \$32.60 | \$32.60 |
| VXC | Vanguard FTSEGlobeCA | 800 | \$39,836 | 2 | \$49.80 | \$49.80 | \$49.80 | \$49.79 |
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$28.31 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$25.94 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 5,952 | \$1,118,768 | 59 | \$187.29 | \$187.29 | \$189.00 | \$187.29 |
| WCP | Whitecap Resources | 79,874 | \$870,434 | 179 | \$10.91 | \$10.91 | \$10.98 | \$10.84 |
| WDO | Wesdome Gold Mines | 58,717 | \$471,725 | 82 | \$8.16 | \$8.16 | \$8.20 | \$7.71 |
| WEED | Canopy Grwth Corp J | 57,830 | \$30,780 | 65 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| WEED.WT | CanopyGrwth CorpJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WEED.WT.A | Canopy Grwth Jb21Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WEF | Western Forest Prod | 27,500 | \$25,745 | 12 | \$0.93 | \$0.93 | \$0.96 | \$0.93 |
| WELL | WELL Health Tech J | 155,068 | \$668,837 | 143 | \$4.35 | \$4.35 | \$4.37 | \$4.27 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 12,055 | \$1,244,840 | 103 | \$102.50 | \$102.50 | \$104.62 | \$102.42 |
| WFS | World Fin Split Cl A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$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 | 4,300 | \$7,716 | 3 | \$1.80 | \$1.80 | \$1.80 | \$1.76 |
| WJX | Wajax Corporation | 3,800 | \$105,990 | 14 | \$27.76 | \$27.76 | \$28.07 | \$27.76 |
| WLLW | Willow BioSci Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 132,000 | \$18,370 | 14 | \$0.14 | \$0.14 | \$0.15 | \$0.13 |
| WN | Weston George | 13,358 | \$2,003,583 | 121 | \$149.98 | \$149.98 | \$150.50 | \$149.22 |
| WN.PR.A | Weston George 1 Pr | 600 | \$13,020 | 1 | \$21.70 | \$21.70 | \$21.70 | \$21.70 |
| WN.PR.C | Weston George III Pr | 400 | \$7,540 | 1 | \$18.85 | \$18.85 | \$18.85 | \$18.85 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$19.12 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 500 | \$8,795 | 1 | \$17.59 | \$17.59 | \$17.59 | \$17.59 |
| WNDR | WonderFi Tech J | 51,000 | \$7,903 | 4 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| 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 | \$29.74 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 5,315 | \$213,086 | 20 | \$40.26 | \$40.26 | \$40.28 | \$39.92 |
| WPM | Wheaton Precious Mtl | 37,495 | \$2,186,803 | 195 | \$58.49 | \$58.49 | \$58.66 | \$57.53 |
| WPRT | Westport Fuel Sys | 1,600 | \$15,208 | 6 | \$9.49 | \$9.49 | \$9.66 | \$9.44 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$3.58 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 37,900 | \$76,307 | 23 | \$2.02 | \$2.02 | \$2.07 | \$1.98 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 8,581 | \$1,606,025 | 75 | \$186.95 | \$186.95 | \$188.94 | \$186.62 |
| WSRD | WealthsimpDevMktexNA | 400 | \$10,512 | 1 | \$26.28 | \$26.28 | \$26.28 | \$26.28 |
| WSRI | WealthsimpNA Social | 1,000 | \$35,635 | 3 | \$35.64 | \$35.64 | \$35.64 | \$35.63 |
| WTE | Westshore Terminals | 6,350 | \$184,505 | 34 | \$29.08 | \$29.08 | \$29.20 | \$28.96 |
| WXM | CI MornstrCA MomntUn | 3,141 | \$76,249 | 11 | \$24.25 | \$24.25 | \$24.30 | \$24.24 |
| X | TMX Group Limited | 37,820 | \$1,111,097 | 243 | \$29.40 | \$29.40 | \$29.51 | \$29.26 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$35.35 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$27.10 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$32.76 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 4,000 | \$320 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| XAU | GoldMoney Inc. | 0 | \$0 | 0 | \$0.00 | \$9.51 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| XAW | iShr CoreMSCI AC Wex | 4,300 | \$149,039 | 7 | \$34.73 | \$34.73 | \$34.73 | \$34.64 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 4,200 | \$107,646 | 3 | \$25.63 | \$25.63 | \$25.63 | \$25.63 |
| XBB | iShr Cdn Univers Bnd | 27,303 | \$730,702 | 71 | \$26.77 | \$26.77 | \$26.79 | \$26.74 |
| XBM | iShr SP/TSXGblBseMtl | 6,400 | \$122,909 | 12 | \$19.20 | \$19.20 | \$19.23 | \$19.18 |
| XCB | iShr CoreCA CorpBond | 6,000 | \$112,302 | 14 | \$18.75 | \$18.75 | \$18.75 | \$18.70 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$35.01 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 100 | \$4,824 | 1 | \$48.24 | \$48.24 | \$48.24 | \$48.24 |
| XCG | iShares Cdn Growth | 300 | \$12,996 | 2 | \$43.32 | \$43.32 | \$43.32 | \$43.32 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$17.62 | \$0.00 | \$0.00 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCLR | iShr ESGMSCI CALeadr | 0 | \$0 | 0 | \$0.00 | \$40.95 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 700 | \$12,579 | 1 | \$17.97 | \$17.97 | \$17.97 | \$17.97 |
| XCSR | iShareESG AdvMSCI CA | 800 | \$46,156 | 3 | \$57.59 | \$57.59 | \$57.71 | \$57.59 |
| XCV | iShares Cdn Value Un | 0 | \$0 | 0 | \$0.00 | \$31.66 | \$0.00 | \$0.00 |
| XDG | iShr CorMSCI GblDiv | 900 | \$21,112 | 3 | \$23.45 | \$23.45 | \$23.46 | \$23.45 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 800 | \$19,100 | 3 | \$23.83 | \$23.83 | \$23.89 | \$23.83 |
| XDIV | iShare CorMSCICdnDiv | 10,200 | \$250,558 | 28 | \$24.54 | \$24.54 | \$24.58 | \$24.51 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDNA | iShr GenomicImmune CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GblElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 800 | \$40,036 | 3 | \$50.05 | \$50.05 | \$50.05 | \$50.04 |
| XDU | iShr CoreMSCI USQuDv | 600 | \$15,900 | 2 | \$26.45 | \$26.45 | \$26.51 | \$26.45 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 300 | \$7,281 | 2 | \$24.27 | \$24.27 | \$24.27 | \$24.27 |
| XDV | iShares Cdn Sltc Div | 10,891 | \$289,842 | 30 | \$26.66 | \$26.66 | \$26.68 | \$26.49 |
| XEB | iShr JP USD Emrg Mkt | 700 | \$10,563 | 1 | \$15.09 | \$15.09 | \$15.09 | \$15.09 |
| XEC | iShr Core EmrgMktIMI | 1,100 | \$28,184 | 4 | \$25.66 | \$25.66 | \$25.66 | \$25.57 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 11,118 | \$370,683 | 38 | \$33.40 | \$33.40 | \$33.40 | \$33.26 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 34,488 | \$569,832 | 72 | \$16.52 | \$16.52 | \$16.59 | \$16.42 |
| XEH | iShr MSCI EU IMI CAD | 1,000 | \$29,260 | 1 | \$29.26 | \$29.26 | \$29.26 | \$29.26 |
| XEI | iShr S&P/TSX HiDivUn | 12,212 | \$294,207 | 28 | \$24.12 | \$24.12 | \$24.13 | \$23.99 |
| XEM | iShare MSCI EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$28.78 | \$0.00 | \$0.00 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 3,100 | \$94,352 | 6 | \$30.46 | \$30.46 | \$30.46 | \$30.40 |
| XEQT | iShrs CoreEqPortf Un | 5,771 | \$152,860 | 9 | \$26.50 | \$26.50 | \$26.51 | \$26.47 |
| XESG | iShr ESG AwrMSCI CA | 2,700 | \$66,007 | 6 | \$24.45 | \$24.45 | \$24.48 | \$24.43 |
| XEU | iShr MSCI EU IMI Idx | 1,000 | \$26,915 | 2 | \$26.92 | \$26.92 | \$26.92 | \$26.91 |
| XEXP | iShares ExpontlTecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$33.48 | \$0.00 | \$0.00 |
| XFC | iShr MSCI MultifacrCA | 5,600 | \$153,033 | 8 | \$27.34 | \$27.34 | \$27.34 | \$27.30 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.13 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 1,400 | \$39,173 | 6 | \$27.98 | \$27.98 | \$27.99 | \$27.97 |
| XFI | iShr MSCIMultifacEAFE | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$46.87 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 17,697 | \$776,559 | 59 | \$43.96 | \$43.96 | \$43.97 | \$43.66 |
| XFR | iShares Fltg Rate Un | 20,895 | \$420,610 | 23 | \$20.13 | \$20.13 | \$20.13 | \$20.12 |
| XFS | iShr MSCI MultiftrUSA | 0 | \$0 | 0 | \$0.00 | \$37.20 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 16,500 | \$304,496 | 16 | \$18.45 | \$18.45 | \$18.49 | \$18.44 |
| XGD | iShares S&P/TSX Gold | 27,335 | \$466,360 | 29 | \$17.14 | \$17.14 | \$17.17 | \$16.92 |
| XGI | iShr SP Gbl Indstrl | 0 | \$0 | 0 | \$0.00 | \$43.87 | \$0.00 | \$0.00 |
| XGRO | iShares Core Grow Un | 600 | \$14,842 | 2 | \$24.73 | \$24.73 | \$24.75 | \$24.73 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 1,100 | \$19,980 | 3 | \$18.15 | \$18.15 | \$18.19 | \$18.15 |
| XHC | iShare Gbl Hlthcare | 1,614 | \$108,568 | 9 | \$67.33 | \$67.33 | \$67.33 | \$67.12 |
| XHD | iShare US HighDiv Eq | 1,100 | \$33,669 | 4 | \$30.54 | \$30.54 | \$30.66 | \$30.54 |
| XHU | iShr US HiDiv EqtyUn | 500 | \$14,175 | 4 | \$28.40 | \$28.40 | \$28.40 | \$28.30 |
| XHY | iShares US HiYld Bnd | 6,900 | \$109,127 | 12 | \$15.82 | \$15.82 | \$15.86 | \$15.77 |
| XIC | iShr CoreSP/TSX Comp | 30,568 | \$974,931 | 97 | \$31.91 | \$31.91 | \$31.96 | \$31.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XID | iShares India Idx Un | 300 | \$14,046 | 1 | \$46.82 | \$46.82 | \$46.82 | \$46.82 |
| XIG | iShare US IG CorpBnd | 800 | \$15,654 | 2 | \$19.58 | \$19.58 | \$19.58 | \$19.56 |
| XIGS | iShr1-5YrUS IGCorpCH | 0 | \$0 | 0 | \$0.00 | \$36.56 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 12,600 | \$399,105 | 34 | \$31.73 | \$31.73 | \$31.73 | \$31.65 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$18.84 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 2,020 | \$89,974 | 15 | \$44.57 | \$44.57 | \$44.65 | \$44.38 |
| XIU | iShares S&P/TSX60 Un | 189,203 | \$5,709,924 | 289 | \$30.19 | \$30.19 | \$30.22 | \$30.03 |
| XLB | iShr CoreCdnLT BndUn | 9,500 | \$176,494 | 23 | \$18.61 | \$18.61 | \$18.61 | \$18.52 |
| XLVE | MulvhillUS HlthCrYld | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| XLY | Auxly Cannabis Grp J | 92,200 | \$1,838 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| XMA | iShare S&P/TSX Matr | 1,700 | \$31,108 | 3 | \$18.34 | \$18.34 | \$18.34 | \$18.24 |
| XMC | iShr S&P US MidCapUn | 500 | \$13,535 | 1 | \$27.07 | \$27.07 | \$27.07 | \$27.07 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 200 | \$6,224 | 2 | \$31.12 | \$31.12 | \$31.12 | \$31.12 |
| 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 | 700 | \$16,559 | 2 | \$23.57 | \$23.57 | \$23.72 | \$23.57 |
| XMI | iShare MSCI MinVIEAFE | 100 | \$3,461 | 1 | \$34.61 | \$34.61 | \$34.61 | \$34.61 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$24.28 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 400 | \$10,643 | 3 | \$26.60 | \$26.60 | \$26.61 | \$26.60 |
| XMS | iShr MSCI MinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$31.21 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 600 | \$41,028 | 4 | \$68.46 | \$68.46 | \$68.46 | \$68.36 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$48.15 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 500 | \$18,638 | 2 | \$37.27 | \$37.27 | \$37.28 | \$37.27 |
| XMW | iShr MSCI MinVolGlbl | 0 | \$0 | 0 | \$0.00 | \$46.40 | \$0.00 | \$0.00 |
| XMY | iShr MSCI MinVIGlbC-H | 0 | \$0 | 0 | \$0.00 | \$27.04 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 10,013 | \$134,489 | 13 | \$13.42 | \$13.42 | \$13.47 | \$13.41 |
| XQB | iShare HighCdnBnd Un | 1,700 | \$30,560 | 7 | \$17.97 | \$17.97 | \$17.99 | \$17.96 |
| XQLT | iShrMSCI USA QualFtr | 700 | \$21,210 | 3 | \$30.30 | \$30.30 | \$30.30 | \$30.30 |
| XQQ | iShare NASDAQ 100 Un | 10,405 | \$1,193,559 | 67 | \$115.01 | \$115.01 | \$115.21 | \$114.28 |
| XRB | iShare Cdn RIRet Bnd | 3,400 | \$72,851 | 12 | \$21.34 | \$21.34 | \$21.48 | \$21.34 |
| XRE | iShares S&P/TSX REIT | 35,200 | \$562,209 | 33 | \$16.01 | \$16.01 | \$16.01 | \$15.92 |
| XSAB | iShrESG AwreCA AgBnd | 2,700 | \$46,449 | 4 | \$17.21 | \$17.21 | \$17.21 | \$17.20 |
| XSAB | iShre Cdn Sh Trm Bnd | 15,195 | \$385,731 | 26 | \$25.39 | \$25.39 | \$25.40 | \$25.38 |
| XSC | iShr Conserv ShStgyFxd | 700 | \$12,138 | 1 | \$17.34 | \$17.34 | \$17.34 | \$17.34 |
| XSE | iShr Conserv Stgy Incm | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| XSEA | iShrESG AwrMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$22.49 | \$0.00 | \$0.00 |
| XSEM | iShrESG AwrMSCI Mkts | 100 | \$1,860 | 1 | \$18.60 | \$18.60 | \$18.60 | \$18.60 |
| XSH | iShrCoreCdnSTCorpBnd | 1,400 | \$24,875 | 6 | \$17.77 | \$17.77 | \$17.77 | \$17.76 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$36.65 | \$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 | \$16.47 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 600 | \$16,228 | 2 | \$27.04 | \$27.04 | \$27.08 | \$27.04 |
| XSMH | iShrS&P US SmlCpC-Hg | 300 | \$7,457 | 3 | \$24.87 | \$24.87 | \$24.87 | \$24.84 |
| XSP | iShares Core S&P 500 | 44,860 | \$2,095,627 | 116 | \$46.79 | \$46.79 | \$46.85 | \$46.59 |
| XST | iShares Consumr Stpl | 1,600 | \$135,193 | 16 | \$84.24 | \$84.24 | \$84.73 | \$84.24 |
| XSTB | iShrESG AwreCA STBnd | 100 | \$1,862 | 1 | \$18.62 | \$18.62 | \$18.62 | \$18.62 |
| XSTH | iShr0-5YrTipsBndCA-H | 270 | \$9,811 | 3 | \$36.34 | \$36.34 | \$36.34 | \$36.33 |
| XSTP | iShr 0-5YrTipsBndCAD | 200 | \$7,970 | 1 | \$39.85 | \$39.85 | \$39.85 | \$39.85 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.55 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 5,600 | \$204,331 | 18 | \$36.48 | \$36.48 | \$36.61 | \$36.31 |
| XSUS | iShrESG Awr MSCI USA | 580 | \$18,581 | 5 | \$32.09 | \$32.09 | \$32.09 | \$31.96 |
| XTC | Exco Technologies | 1,445 | \$11,486 | 10 | \$7.95 | \$7.95 | \$7.99 | \$7.94 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$3.99 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTLT | iShr 20+Yr US Bnd Un | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 16,600 | \$168,404 | 15 | \$10.15 | \$10.15 | \$10.16 | \$10.13 |
| XTRA | Xtract One Tech J | 34,000 | \$25,620 | 13 | \$0.76 | \$0.76 | \$0.76 | \$0.74 |
| XUH | iShre CoreS&P US Mkt | 100 | \$3,720 | 1 | \$37.20 | \$37.20 | \$37.20 | \$37.20 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$44.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XUS | iShares CoreSP500Idx | 15,935 | \$1,190,337 | 81 | \$74.87 | \$74.87 | \$74.94 | \$74.52 |
| XUS.U | iShr CoreS&P500IdxUS | 7,800 | \$434,962 | 32 | \$55.81 | \$55.81 | \$55.89 | \$55.60 |
| XUSR | iShr ESG AdvMSCI USA | 700 | \$43,955 | 5 | \$62.81 | \$62.81 | \$62.89 | \$62.70 |
| XUT | iShares S&P/TSX Util | 21,800 | \$571,346 | 30 | \$26.15 | \$26.15 | \$26.25 | \$26.15 |
| XUU | iShr CorS&P US MktUn | 10,200 | \$456,032 | 36 | \$44.79 | \$44.79 | \$44.81 | \$44.62 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$32.97 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$23.66 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 2,800 | \$203,514 | 15 | \$72.82 | \$72.82 | \$72.83 | \$72.55 |
| XXM | CI Mornstr US Val HG | 0 | \$0 | 0 | \$0.00 | \$12.27 | \$0.00 | \$0.00 |
| XXM.B | CI Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$17.95 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$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. | 4,650 | \$8,136 | 4 | \$1.75 | \$1.75 | \$1.75 | \$1.74 |
| YRB | Yorbeau Resources J | 91,010 | \$4,676 | 8 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| YXM | CI Morn US Moment HG | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$29.07 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 18,747 | \$247,159 | 21 | \$13.19 | \$13.19 | \$13.20 | \$13.18 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 626 | \$21,365 | 2 | \$34.13 | \$34.13 | \$34.13 | \$34.13 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$26.89 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$26.54 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| ZBK | BMO EqWght US BkCAD | 3,100 | \$70,128 | 11 | \$22.60 | \$22.60 | \$22.69 | \$22.51 |
| ZCB | BMO Corp Bond Idx Un | 1,700 | \$75,058 | 4 | \$44.18 | \$44.18 | \$44.18 | \$44.14 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$27.79 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$14.64 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 1,400 | \$23,879 | 3 | \$17.04 | \$17.04 | \$17.07 | \$17.04 |
| ZCM | BMO Mid Crp Bond ETF | 11,100 | \$158,177 | 12 | \$14.23 | \$14.23 | \$14.26 | \$14.23 |
| ZCN | BMO S&P/TSX Complndx | 21,722 | \$583,453 | 54 | \$26.88 | \$26.88 | \$26.88 | \$26.76 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$31.13 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 353 | \$9,323 | 2 | \$26.41 | \$26.41 | \$26.41 | \$26.41 |
| ZCS | BMO Shrt Crp Bnd ETF | 29,118 | \$377,669 | 41 | \$12.97 | \$12.97 | \$12.98 | \$12.96 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 10,500 | \$148,209 | 8 | \$14.12 | \$14.12 | \$14.12 | \$14.09 |
| ZDH | BMO Intl DivHg-CA Un | 8,435 | \$206,644 | 15 | \$24.54 | \$24.54 | \$24.54 | \$24.45 |
| ZDI | BMO Int'l Div CAD Un | 775 | \$16,825 | 4 | \$21.70 | \$21.70 | \$21.72 | \$21.70 |
| ZDJ | BMO DJ IndAv Heg ETF | 320 | \$17,352 | 3 | \$54.23 | \$54.23 | \$54.23 | \$54.22 |
| ZDM | BMO MSCI EAFE HegCAD | 5,697 | \$148,098 | 10 | \$26.02 | \$26.02 | \$26.02 | \$25.97 |
| ZDV | BMO Cdn Dividend Un | 15,770 | \$295,363 | 27 | \$18.76 | \$18.76 | \$18.76 | \$18.57 |
| ZDY | BMO USDiv ETF CAD Un | 600 | \$22,289 | 5 | \$37.08 | \$37.08 | \$37.21 | \$37.08 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$27.91 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 9,849 | \$200,826 | 14 | \$20.39 | \$20.39 | \$20.42 | \$20.35 |
| ZEAT | BMO Gbl Agri CAD Un | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| ZEB | BMO Eq Wgt Bank ETF | 279,060 | \$9,130,918 | 354 | \$32.79 | \$32.79 | \$32.80 | \$32.48 |
| ZEF | BMO Em Mkt Bond HED | 1,300 | \$15,317 | 3 | \$11.79 | \$11.79 | \$11.79 | \$11.78 |
| ZEM | BMO MSCI EmrgMkts Un | 697 | \$13,478 | 3 | \$19.33 | \$19.33 | \$19.34 | \$19.33 |
| ZEO | BMO Eq WghtOil & Gas | 1,100 | \$69,801 | 3 | \$63.48 | \$63.48 | \$63.48 | \$63.38 |
| ZEQ | BMO MSCI EU HiQtyUn | 3,070 | \$86,194 | 6 | \$28.11 | \$28.11 | \$28.14 | \$28.05 |
| ZEQT | BMO All-Eqty CAD Un | 1,200 | \$48,708 | 1 | \$40.59 | \$40.59 | \$40.59 | \$40.59 |
| ZESG | BMO BalanceESG CA Un | 20 | \$634 | 1 | \$0.00 | \$31.52 | \$0.00 | \$0.00 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$40.03 | \$0.00 | \$0.00 |
| ZFH | BMO Fitg RtHi Yld Un | 10,400 | \$147,886 | 8 | \$14.24 | \$14.24 | \$14.24 | \$14.18 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 4,000 | \$50,865 | 8 | \$12.73 | \$12.73 | \$12.73 | \$12.70 |
| ZFM | BMO Mid Fed Bnd Indx | 5,522 | \$76,730 | 13 | \$13.90 | \$13.90 | \$13.92 | \$13.89 |
| ZFN | BMO SIA NA Eq ETF Un | 200 | \$8,122 | 2 | \$40.66 | \$40.66 | \$40.66 | \$40.56 |
| ZFS | BMO Shrt Fed Bnd ETF | 4,700 | \$61,739 | 8 | \$13.13 | \$13.13 | \$13.14 | \$13.13 |
| ZFS.L | BMO ShFedrIBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 1,000 | \$43,629 | 3 | \$43.65 | \$43.65 | \$43.65 | \$43.62 |
| ZGD | BMO EqWght Glb Gold | 900 | \$63,256 | 2 | \$70.28 | \$70.28 | \$70.29 | \$70.28 |
| ZGEN | BMO MSCI GenomClnnov | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 700 | \$28,844 | 5 | \$41.19 | \$41.19 | \$41.37 | \$41.15 |
| ZGQ | BMO MSCI AllCntryWrl | 300 | \$15,707 | 3 | \$52.44 | \$52.44 | \$52.44 | \$52.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 800 | \$29,831 | 3 | \$37.32 | \$37.32 | \$37.32 | \$37.23 |
| ZGRO.T | BMO Growth Fixed% Un | 0 | \$0 | 0 | \$0.00 | \$30.50 | \$0.00 | \$0.00 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 100 | \$4,146 | 1 | \$41.46 | \$41.46 | \$41.46 | \$41.46 |
| ZHY | BMO HY US CrpHdg ETF | 5,320 | \$57,393 | 20 | \$10.80 | \$10.80 | \$10.80 | \$10.77 |
| ZIC | BMO MidUSCrpBndCA Un | 4,600 | \$77,527 | 6 | \$16.88 | \$16.88 | \$16.88 | \$16.83 |
| ZIC.U | BMO MidUS CrpBnd USF | 3,000 | \$37,678 | 4 | \$12.59 | \$12.59 | \$12.59 | \$12.55 |
| ZID | BMO MSCI IndiaESGLdr | 0 | \$0 | 0 | \$0.00 | \$39.82 | \$0.00 | \$0.00 |
| ZIN | BMO EqWgtIndustrl Un | 400 | \$14,432 | 3 | \$36.09 | \$36.09 | \$36.09 | \$36.07 |
| ZINN | BMO MSCI Innov CA Un | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$31.67 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 0 | \$0 | 0 | \$0.00 | \$64.97 | \$0.00 | \$0.00 |
| ZJK | BMO HiYldUS CorpBnd | 600 | \$10,406 | 3 | \$17.35 | \$17.35 | \$17.35 | \$17.31 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 700 | \$21,197 | 2 | \$30.31 | \$30.31 | \$30.31 | \$30.27 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO Volatilty Cad Un | 14,680 | \$592,301 | 63 | \$40.37 | \$40.37 | \$40.41 | \$40.15 |
| ZLC | BMO Long Crp Bnd ETF | 2,600 | \$37,702 | 7 | \$14.48 | \$14.48 | \$14.55 | \$14.48 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 100 | \$1,736 | 1 | \$17.36 | \$17.36 | \$17.36 | \$17.36 |
| ZLH | BMO LowVol US Eq H-C | 1,200 | \$37,205 | 3 | \$31.00 | \$31.00 | \$31.04 | \$30.97 |
| ZLI | BMO LowVolIntl Eq Un | 1,200 | \$27,756 | 2 | \$23.13 | \$23.13 | \$23.13 | \$23.13 |
| ZLU | BMO LwVltyUSEq CADUn | 2,900 | \$135,740 | 4 | \$46.79 | \$46.79 | \$46.87 | \$46.79 |
| ZLU.U | BMO LwVltyUSEq US Un | 1,400 | \$49,460 | 3 | \$35.29 | \$35.29 | \$35.35 | \$35.29 |
| ZMBS | BMO CdnMBS Idx CadUn | 0 | \$0 | 0 | \$0.00 | \$28.45 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 0 | \$0 | 0 | \$0.00 | \$15.64 | \$0.00 | \$0.00 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$26.51 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 0 | \$0 | 0 | \$0.00 | \$37.68 | \$0.00 | \$0.00 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$35.90 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.96 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 24,100 | \$1,206,747 | 47 | \$50.08 | \$50.08 | \$50.08 | \$50.07 |
| ZMP | BMO MidProvBnd CadUn | 1,500 | \$19,605 | 3 | \$13.07 | \$13.07 | \$13.07 | \$13.07 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$27.52 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$54.24 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 11,976 | \$147,003 | 15 | \$12.29 | \$12.29 | \$12.29 | \$12.26 |
| ZNQ | BMO Nasdaq100 Eq Cad | 9,100 | \$600,711 | 50 | \$66.14 | \$66.14 | \$66.27 | \$65.81 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$33.13 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 2,500 | \$75,716 | 6 | \$30.34 | \$30.34 | \$30.34 | \$30.28 |
| ZPAY.F | BMO PremiumYieldHegd | 0 | \$0 | 0 | \$0.00 | \$28.30 | \$0.00 | \$0.00 |
| ZPAY.U | BMO PremiumYld US Un | 0 | \$0 | 0 | \$0.00 | \$29.00 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrt Hg-CA | 0 | \$0 | 0 | \$0.00 | \$14.81 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 400 | \$4,843 | 3 | \$12.11 | \$12.11 | \$12.11 | \$12.10 |
| ZPR | BMO Laddered Pr Indx | 19,160 | \$164,182 | 27 | \$8.58 | \$8.58 | \$8.59 | \$8.56 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$14.67 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 3,493 | \$41,161 | 4 | \$11.78 | \$11.78 | \$11.79 | \$11.78 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 2,200 | \$33,870 | 4 | \$15.41 | \$15.41 | \$15.41 | \$15.39 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 400 | \$10,844 | 2 | \$27.11 | \$27.11 | \$27.11 | \$27.11 |
| ZQQ | BMO Nasdaq EqHed ETF | 14,347 | \$1,525,563 | 93 | \$106.57 | \$106.57 | \$106.68 | \$105.91 |
| ZRE | BMO EqL Wgt REITs Un | 6,569 | \$137,415 | 28 | \$20.96 | \$20.96 | \$20.96 | \$20.87 |
| ZRR | BMO RI Return Bond | 400 | \$5,592 | 2 | \$13.97 | \$13.97 | \$14.01 | \$13.97 |
| ZSB | BMO ShortTrm Bond Un | 0 | \$0 | 0 | \$0.00 | \$45.98 | \$0.00 | \$0.00 |
| ZSDB | BMO ST DiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$28.44 | \$0.00 | \$0.00 |
| ZSML | BMO S&P US SmlCapCAD | 500 | \$17,928 | 2 | \$35.82 | \$35.82 | \$35.91 | \$35.82 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$35.77 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 23,056 | \$1,519,900 | 79 | \$66.04 | \$66.04 | \$66.10 | \$65.76 |
| ZSP.U | BMO S&P500 Idx US Un | 3,153 | \$152,943 | 10 | \$48.61 | \$48.61 | \$48.61 | \$48.48 |
| ZST | BMO Ultra ShrtBnd Un | 7,414 | \$361,330 | 16 | \$48.74 | \$48.74 | \$48.74 | \$48.73 |
| ZST.L | BMO UltraSh BndAccum | 200 | \$11,252 | 1 | \$56.26 | \$56.26 | \$56.26 | \$56.26 |
| ZSU | BMO Sh-Trm US CrpBnd | 1,000 | \$12,950 | 1 | \$12.95 | \$12.95 | \$12.95 | \$12.95 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$30.81 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 700 | \$19,869 | 2 | \$28.39 | \$28.39 | \$28.39 | \$28.38 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.29 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre Bond CA | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US Aggre Bnd Heg | 1,127 | \$32,583 | 6 | \$28.94 | \$28.94 | \$28.94 | \$28.88 |
| ZUAG.U | BMO US Aggre Bond US | 0 | \$0 | 0 | \$0.00 | \$29.90 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 3,300 | \$69,717 | 3 | \$21.15 | \$21.15 | \$21.15 | \$21.12 |
| ZUD | BMO USDiv Hdg-Cad Un | 900 | \$23,470 | 5 | \$26.08 | \$26.08 | \$26.08 | \$26.06 |
| ZUE | BMO S&P 500 Hedg-CAD | 5,730 | \$355,501 | 24 | \$62.15 | \$62.15 | \$62.18 | \$61.88 |
| ZUGE | BMO US Eqty GrowMFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZUH | BMO EqWgt US Health | 400 | \$27,312 | 2 | \$68.29 | \$68.29 | \$68.29 | \$68.25 |
| ZUP | BMO US PrefShr CA Un | 800 | \$15,184 | 2 | \$19.03 | \$19.03 | \$19.03 | \$18.95 |
| ZUP.U | BMO US PrefShr USD | 300 | \$5,436 | 1 | \$18.12 | \$18.12 | \$18.12 | \$18.12 |
| ZUQ | BMO MSCI US HiQtyUn | 2,500 | \$158,153 | 12 | \$63.31 | \$63.31 | \$63.36 | \$63.15 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 100 | \$4,001 | 1 | \$40.01 | \$40.01 | \$40.01 | \$40.01 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$39.73 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.79 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 200 | \$10,714 | 1 | \$53.57 | \$53.57 | \$53.57 | \$53.57 |
| ZUT | BMO Eql Wgt Util ETF | 3,400 | \$73,013 | 7 | \$21.44 | \$21.44 | \$21.53 | \$21.44 |
| ZUVE | BMO US Eqty Val MFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaValue Un | 200 | \$5,130 | 1 | \$25.65 | \$25.65 | \$25.65 | \$25.65 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg Un | 1,250 | \$30,158 | 5 | \$24.10 | \$24.10 | \$24.13 | \$24.10 |
| ZWB | BMO Coverd CallCdnBk | 42,385 | \$729,025 | 66 | \$17.25 | \$17.25 | \$17.26 | \$17.13 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 14,712 | \$244,095 | 26 | \$16.61 | \$16.61 | \$16.61 | \$16.57 |
| ZWE | BMO EU DivCovCal C-H | 4,500 | \$87,947 | 13 | \$19.53 | \$19.53 | \$19.61 | \$19.52 |
| ZWEN | BMO CovrdCallEngy CA | 400 | \$11,630 | 2 | \$29.12 | \$29.12 | \$29.12 | \$29.06 |
| ZWG | BMO Gbl HiDivCovCal | 5,000 | \$144,587 | 16 | \$28.94 | \$28.94 | \$28.97 | \$28.88 |
| ZWH | BMO US HighDivCov Un | 7,100 | \$156,988 | 14 | \$22.12 | \$22.12 | \$22.13 | \$22.07 |
| ZWH.U | BMO US HighDivCov US | 1,600 | \$35,773 | 5 | \$22.35 | \$22.35 | \$22.38 | \$22.33 |
| ZWHC | BMO CovrdCallHlth CA | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 14,945 | \$264,321 | 40 | \$17.70 | \$17.70 | \$17.76 | \$17.61 |
| ZWP | BMO EU HiDiv CovCall | 2,494 | \$42,797 | 9 | \$17.17 | \$17.17 | \$17.18 | \$17.15 |
| ZWQT | BMO Gbl Enhanc Incm | 0 | \$0 | 0 | \$0.00 | \$15.12 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 500 | \$9,730 | 1 | \$19.46 | \$19.46 | \$19.46 | \$19.46 |
| ZWT | BMO CoverCallTech CA | 900 | \$30,283 | 4 | \$33.65 | \$33.65 | \$33.67 | \$33.58 |
| ZWU | BMO CoverdUtility Un | 55,422 | \$576,474 | 74 | \$10.41 | \$10.41 | \$10.42 | \$10.38 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$34.67 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstrIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$33.08 | \$0.00 | \$0.00 |
| ZYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.B | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 6,329 | \$151,339 | 45 | \$23.79 | \$23.79 | \$24.00 | \$23.71 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$27.31 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAC.P | Anacott Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAD.P | AADirection | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 103,500 | \$18,973 | 12 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| AALI | Advance Lith | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AAU | AnGld Res Lt | 5,000 | \$350 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AAZ | Azincourt Eg | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$3.33 | \$0.00 | \$0.00 |
| ABRA | AbraSvr Res | 169,875 | \$57,418 | 34 | \$0.35 | \$0.35 | \$0.35 | \$0.32 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ADC.P | Adagio Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG.H | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 49,000 | \$26,185 | 11 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| ADR.H | Archland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 3,000 | \$15 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 57,000 | \$16,055 | 10 | \$0.30 | \$0.30 | \$0.30 | \$0.27 |
| AEC | Anfield Egy | 14,500 | \$858 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 150 | \$188 | 2 | \$1.25 | \$1.25 | \$1.25 | \$1.25 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 25,530 | \$23,943 | 19 | \$0.93 | \$0.93 | \$0.94 | \$0.92 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 12,650 | \$1,405 | 6 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| AGMR.WT | Svr Moun wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 29,000 | \$6,310 | 6 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| 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 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AIS | A.I.S. Res L | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| ALFA.P | Odessa Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 3,650 | \$35,923 | 10 | \$9.81 | \$9.81 | \$9.89 | \$9.81 |
| ALY | AnalytixInsi | 60,000 | \$8,555 | 6 | \$0.16 | \$0.16 | \$0.16 | \$0.14 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMI | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 30,000 | \$600 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 22,900 | \$29,691 | 12 | \$1.31 | \$1.31 | \$1.32 | \$1.28 |
| AMY | RecycliCo Ba | 500 | \$213 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| AMZ | Azucar Mnrls | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANKH.P | Ankh Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APC.H | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 63,500 | \$7,888 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 700 | \$446 | 2 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 10,500 | \$1,313 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 600 | \$970 | 2 | \$1.63 | \$1.63 | \$1.63 | \$1.59 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ARL.P | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 21,000 | \$2,870 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 45,197 | \$270,712 | 75 | \$5.99 | \$5.99 | \$6.10 | \$5.74 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$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 | \$0.28 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ATX | ATEX Res Inc | 27,500 | \$24,060 | 8 | \$0.88 | \$0.88 | \$0.90 | \$0.85 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AU | Aurion Res | 27,500 | \$13,640 | 35 | \$0.49 | \$0.49 | \$0.54 | \$0.49 |
| AUAU | Allegiant Gl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.23 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 30,000 | \$2,550 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Ryhti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUT.H | Austin Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AVA | Avante Mng C | 5,000 | \$725 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| AVCR | Avricore Hea | 9,000 | \$1,395 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 41,000 | \$22,455 | 23 | \$0.55 | \$0.55 | \$0.55 | \$0.54 |
| AVN.WT | Avanti He wt | 400 | \$100 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 2,500 | \$500 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 4,317 | \$1,335 | 4 | \$0.31 | \$0.31 | \$0.32 | \$0.30 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 0 | \$0 | 0 | \$0.00 | \$3.09 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 8,950 | \$9,994 | 7 | \$1.17 | \$1.17 | \$1.17 | \$1.07 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| B | BCM Res Corp | 22,500 | \$2,775 | 2 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 225,803 | \$12,044 | 15 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 432,500 | \$87,983 | 70 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| BBB | Brixton Mtls | 19,000 | \$3,375 | 10 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.78 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 17,500 | \$8,413 | 15 | \$0.47 | \$0.47 | \$0.50 | \$0.47 |
| BCU | Bell Copper | 6,000 | \$960 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 6,000 | \$870 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BFM | Bedford Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BGE | Blue Sky Glo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 76,000 | \$815 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| BIG | Hercules Svr | 124,500 | \$25,865 | 12 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.48 | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Blue Thunder | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 2,000 | \$328 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 20 | \$14 | 1 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$30.50 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 35,500 | \$10,828 | 5 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.97 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 10,000 | \$6,300 | 2 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 3,100 | \$14,291 | 2 | \$4.61 | \$4.61 | \$4.61 | \$4.61 |
| BRW | Brunswick Ex | 108,937 | \$108,144 | 83 | \$0.97 | \$0.97 | \$1.04 | \$0.97 |
| BSK | Blue Sky Ura | 48,250 | \$3,341 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BSR | Bluestone Re | 13,000 | \$3,640 | 3 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| BST.H | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 5,000 | \$225 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 1,500 | \$345 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BWCG | Blackwolf Co | 52,000 | \$12,015 | 5 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 50,000 | \$16,000 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| C | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 12,700 | \$20,486 | 10 | \$1.62 | \$1.62 | \$1.64 | \$1.61 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 50,000 | \$13,760 | 9 | \$0.29 | \$0.29 | \$0.29 | \$0.27 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnris I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 57,000 | \$6,188 | 19 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 17,000 | \$2,318 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 15,000 | \$1,425 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 17,000 | \$595 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CD | Cantex Mn De | 1,370 | \$356 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 4,500 | \$3,580 | 2 | \$0.80 | \$0.80 | \$0.80 | \$0.79 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 59,000 | \$7,508 | 7 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterion Eg | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 8,000 | \$5,045 | 2 | \$0.63 | \$0.63 | \$0.64 | \$0.63 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFA.H | Clear Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CH | Charbone Hyd | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CIII.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 1,000 | \$250 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CLM | Cons Lithium | 5,000 | \$350 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CLVR.P | Clover Leaf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 20,000 | \$1,800 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CMC | Cielo Waste | 76,000 | \$2,935 | 9 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 15,500 | \$6,725 | 4 | \$0.43 | \$0.43 | \$0.44 | \$0.43 |
| CNC | Cda Nickel C | 13,500 | \$15,781 | 6 | \$1.17 | \$1.17 | \$1.17 | \$1.16 |
| CNJ.P | CNJ Cap Inv | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNL | Collective M | 5,100 | \$30,826 | 6 | \$6.01 | \$6.01 | \$6.10 | \$5.96 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 500 | \$1,370 | 1 | \$2.74 | \$2.74 | \$2.74 | \$2.74 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 3,600 | \$8,145 | 6 | \$2.29 | \$2.29 | \$2.31 | \$2.25 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 5,000 | \$2,250 | 3 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CRE | Critical E L | 39,100 | \$57,577 | 24 | \$1.45 | \$1.45 | \$1.50 | \$1.44 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 10,500 | \$7,105 | 3 | \$0.67 | \$0.67 | \$0.68 | \$0.67 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 46,800 | \$81,280 | 27 | \$1.74 | \$1.74 | \$1.77 | \$1.71 |
| CUSN | Cornish Mtls | 1,000 | \$230 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| CUU | Copper Fox M | 65,500 | \$12,750 | 9 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 44,000 | \$18,040 | 72 | \$0.42 | \$0.42 | \$0.42 | \$0.40 |
| CVW | CVW CleanTec | 7,000 | \$5,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| CVX | Cematrix Cor | 500 | \$95 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 10,000 | \$1,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CXG | CanxGld Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 6,000 | \$2,580 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| CZZ | Cleghom Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 19,000 | \$6,115 | 10 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| 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 | 15,000 | \$525 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| DB | Decibel Cann | 45,500 | \$7,433 | 31 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 20,000 | \$6,825 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 16,600 | \$134,016 | 20 | \$8.21 | \$8.21 | \$8.26 | \$8.00 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 243,000 | \$49,553 | 33 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| DEF | Defiance Svr | 10,200 | \$1,463 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| DEFN | Defense Mtls | 1,500 | \$315 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| DELX | DelphX Cap M | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DEX | Almadex Mins | 4,500 | \$1,215 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 900 | \$1,210 | 2 | \$1.30 | \$1.30 | \$1.40 | \$1.30 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DHB | Delivra Heal | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| DHB.WT | Delivra wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 8,000 | \$3,850 | 2 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| DLTA | Delta Res Lt | 14,500 | \$4,385 | 3 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| DM | Datametrex A | 12,000 | \$780 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DME | Desert Mount | 12,500 | \$5,033 | 4 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 82,500 | \$24,610 | 14 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DMT | Small Pharma | 88,000 | \$7,550 | 8 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| DMX | District Mtl | 28,500 | \$5,120 | 4 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 107,000 | \$15,565 | 21 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| DOS | Dios Expl | 2,000 | \$200 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DPCC.P | Deal Pro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DSL.V | Denarius Mtl | 15,500 | \$7,375 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.48 |
| DSL.V.WT | Denarius wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 23,000 | \$1,380 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 28,500 | \$19,855 | 9 | \$0.69 | \$0.69 | \$0.72 | \$0.69 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$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 | \$0.30 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 40,000 | \$800 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ECOM.WT | Emрге Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 43,000 | \$3,870 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 2,500 | \$375 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 200 | \$15 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 69,000 | \$63,875 | 51 | \$0.91 | \$0.91 | \$0.94 | \$0.90 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ELE | Elemental Al | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 5,500 | \$1,485 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELVT | Elevation Gl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 10,000 | \$2,350 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 56,000 | \$23,115 | 8 | \$0.42 | \$0.42 | \$0.42 | \$0.41 |
| EMPR | Empress Rylt | 27,314 | \$8,420 | 6 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 0 | \$0 | 0 | \$0.00 | \$2.36 | \$0.00 | \$0.00 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 111,000 | \$8,075 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENRG | N | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ENW | EnWave Corp | 16,000 | \$4,475 | 3 | \$0.26 | \$0.26 | \$0.29 | \$0.26 |
| EOG | Eco (Atlanti | 2,000 | \$570 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 30,000 | \$4,125 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 60,600 | \$7,836 | 10 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| ERA | Elcora Advan | 5,000 | \$225 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 28,910 | \$98,570 | 59 | \$3.43 | \$3.43 | \$3.47 | \$3.32 |
| ETU | E2Gold Inc. | 43,000 | \$1,075 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EU | Encore Egy C | 53,641 | \$186,316 | 52 | \$3.52 | \$3.52 | \$3.52 | \$3.43 |
| EUP | EuroPac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVP.P | EVP Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 6,500 | \$2,405 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| FARM.WT | Deveron wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 81,000 | \$61,475 | 55 | \$0.75 | \$0.75 | \$0.80 | \$0.70 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 4,000 | \$120 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 6,000 | \$210 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 3,000 | \$7,680 | 1 | \$2.56 | \$2.56 | \$2.56 | \$2.56 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIN | European Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 126,557 | \$61,938 | 30 | \$0.52 | \$0.52 | \$0.52 | \$0.47 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 17,000 | \$23,188 | 7 | \$1.38 | \$1.38 | \$1.38 | \$1.34 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 46,400 | \$56,941 | 19 | \$1.24 | \$1.24 | \$1.26 | \$1.21 |
| FLT | Drone Deli | 80,500 | \$22,045 | 18 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| FLY | FLYHT Aerosp | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| FLYN | Flying Nicke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAC.P | Fraser Macke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 5,000 | \$650 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 131,000 | \$12,775 | 10 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| FMM | Full Mtl Mnr | 100 | \$9 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 4,000 | \$948 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 5,000 | \$600 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FOBI | Fobi AI Inc. | 184,500 | \$37,098 | 29 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 100 | \$17 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 8,500 | \$1,105 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| FPX | FPX Nickel C | 43,500 | \$17,550 | 6 | \$0.40 | \$0.40 | \$0.42 | \$0.40 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FSX | Fosterville | 1,500 | \$623 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 353,500 | \$136,413 | 184 | \$0.39 | \$0.39 | \$0.40 | \$0.38 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 8,700 | \$14,072 | 17 | \$1.64 | \$1.64 | \$1.67 | \$1.58 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FYRE.P | Spitfyre Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GA | Gen Assembly | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 24,400 | \$5,809 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GAME | GameSquare H | 1,400 | \$4,924 | 3 | \$3.27 | \$3.27 | \$3.54 | \$3.27 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 42,910 | \$30,481 | 10 | \$0.71 | \$0.71 | \$0.75 | \$0.70 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GBML | Global Batte | 5,000 | \$750 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GCCC.H | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 133,000 | \$12,800 | 16 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GDY | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GEM | Green Batter | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEN | Generation G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Golconda Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 14,500 | \$1,885 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 40,000 | \$800 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GGO | Galleon Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHML | Glden Horse | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$7.88 | \$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 | \$0.50 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| GLDL | Gld Line Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 1,000 | \$160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GMG | Graphene Mfg | 23,900 | \$31,851 | 26 | \$1.32 | \$1.32 | \$1.36 | \$1.30 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMIN | G Mng Vens C | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 13,500 | \$2,448 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| GNFI | Genifi Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 31,000 | \$1,085 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GOG | Gldn Tag Res | 29,500 | \$2,843 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 72,500 | \$55,795 | 41 | \$0.76 | \$0.76 | \$0.78 | \$0.75 |
| GOWC.P | Can-Gow Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GPH | Graphite O | 3,300 | \$3,729 | 2 | \$1.13 | \$1.13 | \$1.13 | \$1.13 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 800 | \$3,795 | 2 | \$4.73 | \$4.73 | \$4.84 | \$4.73 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 52,500 | \$11,763 | 5 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| GRB | Greenbriar | 7,000 | \$6,650 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| GRD | Grounded Lit | 15,000 | \$1,650 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 11,000 | \$440 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$4.05 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 74,500 | \$9,825 | 7 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| GSI | Gatekeeper S | 21,000 | \$7,375 | 4 | \$0.34 | \$0.34 | \$0.36 | \$0.34 |
| GSP | Gensource Po | 21,500 | \$2,238 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 188 | \$43 | 2 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 132,375 | \$39,531 | 20 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GTWO | G2 Gldfields | 11,000 | \$8,175 | 3 | \$0.75 | \$0.75 | \$0.75 | \$0.74 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 Mtls | 17,500 | \$5,278 | 5 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 1,000 | \$248 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GXU | Govix Urani | 584,844 | \$77,252 | 567 | \$0.14 | \$0.14 | \$0.14 | \$0.12 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GYA | Guyana Gldst | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GYM.WT | TUT Fit wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 3,000 | \$690 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| HE.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 15,000 | \$2,175 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 35,500 | \$16,108 | 12 | \$0.45 | \$0.45 | \$0.47 | \$0.45 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HIVE | HIVE Digital | 29,100 | \$137,491 | 31 | \$4.68 | \$4.68 | \$4.79 | \$4.67 |
| HIVE.WT | HIVE Digi wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 13,880 | \$16,877 | 6 | \$1.23 | \$1.23 | \$1.23 | \$1.21 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 107,000 | \$39,178 | 18 | \$0.37 | \$0.37 | \$0.38 | \$0.36 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | Heliostar Mt | 58,500 | \$14,478 | 12 | \$0.24 | \$0.24 | \$0.26 | \$0.24 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 4,000 | \$5,840 | 4 | \$1.46 | \$1.46 | \$1.46 | \$1.46 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | Iocaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| IGO | Independence | 18,500 | \$2,590 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IKC.P | Ikgai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 30,000 | \$2,250 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| INCA | Inca One Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| INSP | Inspire Semi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ION | Ion Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 73,500 | \$17,440 | 20 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISD | iSign Media | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 31,500 | \$111,229 | 42 | \$3.56 | \$3.56 | \$3.59 | \$3.49 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 900 | \$1,125 | 5 | \$1.25 | \$1.25 | \$1.25 | \$1.25 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 87,500 | \$9,613 | 7 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| JHC | Jinhua Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 |
| JJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JK | Just Kitchen | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 39,000 | \$1,610 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 49,500 | \$9,653 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| JUMP | LevelJump He | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALM.P | Kalma Cap Co | 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 | \$0.08 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 8,000 | \$5,710 | 6 | \$0.71 | \$0.71 | \$0.74 | \$0.71 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnri | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 17,560 | \$3,192 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenoriand Mn | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLX | Klimat X Dev | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.32 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 30,000 | \$2,250 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KR.H | KR Invnt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 135,000 | \$10,410 | 13 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KUAI.P | Kua Invts In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 1,000 | \$3,420 | 1 | \$3.42 | \$3.42 | \$3.42 | \$3.42 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| KWE.WT.U | Kwesst Mi wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| LA | Los Andes Co | 2,600 | \$31,902 | 3 | \$12.07 | \$12.07 | \$12.87 | \$12.07 |
| LAB | Labrador Gld | 26,500 | \$4,953 | 6 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| LBC | Libero Coppe | 500 | \$23 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 15,500 | \$15,190 | 4 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LCE | Century Lith | 6,000 | \$4,300 | 4 | \$0.73 | \$0.73 | \$0.73 | \$0.71 |
| LCX | Lycos Egy In | 63,000 | \$26,660 | 16 | \$0.45 | \$0.45 | \$0.45 | \$0.41 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LEO | Lion Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEX | Longhorn Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 49,000 | \$980 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LFST.WT.A | Lifeist wt A | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LFST.WT.B | Lifeist W. B | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LGN | Logan Egy Co | 24,400 | \$25,591 | 32 | \$1.04 | \$1.04 | \$1.06 | \$1.04 |
| LI | Amern Lithiu | 35,400 | \$62,923 | 29 | \$1.86 | \$1.86 | \$1.89 | \$1.67 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| LILI | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 90,000 | \$85,270 | 17 | \$0.96 | \$0.96 | \$0.97 | \$0.93 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 3,000 | \$1,305 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| LITH | Lithium Chil | 47,500 | \$37,470 | 9 | \$0.81 | \$0.81 | \$0.81 | \$0.78 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 25,000 | \$950 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| LLG | Mason Graphi | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 8,500 | \$3,740 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 6,932 | \$153,684 | 48 | \$21.86 | \$21.86 | \$22.66 | \$21.84 |
| LMR | Lomiko | 21,000 | \$525 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LONE | Lithium One | 6,000 | \$1,590 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 1,500 | \$945 | 2 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 3,500 | \$2,660 | 1 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 3,100 | \$7,063 | 12 | \$2.27 | \$2.27 | \$2.34 | \$2.27 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LUCA | Luca Mng Cor | 29,000 | \$8,730 | 5 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| LUCK | Real Luck Gr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 500 | \$215 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 33,700 | \$9,770 | 7 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| MAN.P | Mandala Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 20,000 | \$6,525 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.32 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 15,000 | \$525 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MAS.RT | Mas Gld rt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 2,000 | \$1,080 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| MAX | MAX Res Corp | 2,500 | \$363 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 97,500 | \$22,163 | 18 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 7,500 | \$3,713 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDK.P | MDK Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MEEC | MidW Egy Emi | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MET | Mtlre Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 16,500 | \$32,945 | 6 | \$1.99 | \$1.99 | \$2.03 | \$1.98 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 7,900 | \$1,185 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 60,100 | \$4,508 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MilMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 700 | \$888 | 2 | \$1.34 | \$1.34 | \$1.34 | \$1.24 |
| MKR | Melkior Res | 4,000 | \$520 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MLP | Millenial P | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 7,000 | \$2,100 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MMG | Mtlic Mnrls | 2,500 | \$943 | 3 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| 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 | \$0.07 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 6,500 | \$853 | 2 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| MN | Manganese X | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MN.WT | Manganes wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | 44,000 | \$3,200 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| MNTR | Mantaro Prec | 72,000 | \$1,810 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MON | Montero Mng | 17,000 | \$3,450 | 2 | \$0.20 | \$0.20 | \$0.23 | \$0.20 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MONT.PR.A | Montfort PrA | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MOX | Morien Res | 7,000 | \$4,060 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| MPM.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 500 | \$370 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Rylty | 5,300 | \$30,195 | 8 | \$5.79 | \$5.79 | \$5.82 | \$5.61 |
| MTB | MTB Mtls Cor | 55,400 | \$8,192 | 5 | \$0.14 | \$0.14 | \$0.16 | \$0.12 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTK | Montauk Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 12,000 | \$290 | 2 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTX | Mtlx Vens | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MYLK | The Planting | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 19,000 | \$1,045 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 16,700 | \$1,322 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| NAU | NevGld Corp. | 9,500 | \$3,175 | 2 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 3,500 | \$1,255 | 6 | \$0.36 | \$0.36 | \$0.39 | \$0.35 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 34,000 | \$30,560 | 10 | \$0.85 | \$0.85 | \$0.96 | \$0.84 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NCX | NthIsle Copp | 30,000 | \$5,025 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NDA | Neptune Digi | 7,500 | \$1,693 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| NDVA | Indiva Ltd | 20,000 | \$600 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 500 | \$2,500 | 1 | \$5.00 | \$5.00 | \$5.00 | \$5.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 26,904 | \$162,458 | 35 | \$6.16 | \$6.16 | \$6.16 | \$5.88 |
| NGC | Nthern Graph | 16,110 | \$4,496 | 5 | \$0.28 | \$0.28 | \$0.30 | \$0.28 |
| NGE | Nevada Expl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 12,330 | \$77,510 | 48 | \$6.32 | \$6.32 | \$6.43 | \$6.21 |
| NGMD | Nugen Medica | 16,000 | \$1,890 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 30,000 | \$1,800 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 28,596 | \$17,305 | 8 | \$0.61 | \$0.61 | \$0.62 | \$0.58 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 210,160 | \$159,473 | 98 | \$0.75 | \$0.75 | \$0.78 | \$0.72 |
| NIM | Nicola Mng I | 27,000 | \$4,725 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 5,967 | \$2,208 | 5 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| NKL | Nickel 28 Ca | 5,500 | \$6,510 | 2 | \$1.22 | \$1.22 | \$1.22 | \$1.18 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 14,500 | \$2,610 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| NLI.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NLTA.H | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 3,400 | \$12,258 | 16 | \$3.63 | \$3.63 | \$3.63 | \$3.54 |
| NOVR | Nova Rylty C | 3,150 | \$4,662 | 3 | \$1.48 | \$1.48 | \$1.48 | \$1.48 |
| NOW | NowVertical | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NOW.WT | NowVert wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 946 | \$1,245 | 3 | \$1.32 | \$1.32 | \$1.32 | \$1.31 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 8,000 | \$3,240 | 2 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| NRN | Nthern Shiel | 73,000 | \$6,950 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| NSE | New Stratus | 14,000 | \$6,615 | 2 | \$0.45 | \$0.45 | \$0.49 | \$0.45 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 15,000 | \$2,475 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 7,000 | \$175 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 74,000 | \$13,710 | 8 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| OCI | OreCAP Inves | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 43,934 | \$29,406 | 20 | \$0.67 | \$0.67 | \$0.68 | \$0.65 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 2,800 | \$12,651 | 3 | \$4.65 | \$4.65 | \$4.65 | \$4.46 |
| ODV.WT | Osisko wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 4,000 | \$2,440 | 4 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 15,000 | \$3,450 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| OMG | Omai Gld Mns | 21,000 | \$1,050 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| OOOO | OOOO Entmt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 9,500 | \$3,065 | 5 | \$0.32 | \$0.32 | \$0.34 | \$0.31 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 50 | \$253 | 1 | \$0.00 | \$5.09 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 43,000 | \$5,133 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| OSIX | Oceansix Fut | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 80,500 | \$65,945 | 19 | \$0.85 | \$0.85 | \$0.85 | \$0.80 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 8,062 | \$7,700 | 6 | \$0.93 | \$0.93 | \$0.98 | \$0.93 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 15,250 | \$2,365 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 50,000 | \$3,750 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 100 | \$106 | 1 | \$1.06 | \$1.06 | \$1.06 | \$1.06 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| PEAS | Global Food | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| 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 | \$0.01 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 2,000 | \$550 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| PESO.WT | Pesorama wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 7,000 | \$1,785 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGE | Stillwater | 108,500 | \$19,388 | 9 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| PGLD | P2 Gold Inc. | 3,000 | \$555 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 1,500 | \$405 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| PHA | Premier Heal | 7,000 | \$2,870 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 500 | \$130 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PLAN | Progressive | 5,000 | \$1,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PMET | Patriot Batt | 23,600 | \$251,097 | 62 | \$10.73 | \$10.73 | \$10.88 | \$10.45 |
| PMKR | Playmaker Ca | 4,000 | \$1,820 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 6,955 | \$3,006 | 8 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 15,000 | \$3,600 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| PNRL | Premium Nick | 7,500 | \$9,250 | 3 | \$1.22 | \$1.22 | \$1.26 | \$1.22 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 5,000 | \$175 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| POPR | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| POR | Portofino Re | 26,000 | \$2,315 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PRG | Precipitate | 800 | \$44 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 10,000 | \$600 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PRYM | Prime Mng Co | 2,400 | \$3,893 | 8 | \$1.59 | \$1.59 | \$1.67 | \$1.59 |
| PSYB | Psybio Thera | 13,000 | \$130 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTFY.RT | Plantify Rt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 6,000 | \$29,742 | 8 | \$5.07 | \$5.07 | \$5.07 | \$4.89 |
| PTN.P | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 57,450 | \$2,581 | 7 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 52,000 | \$8,240 | 4 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$43.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 2,700 | \$5,936 | 5 | \$2.17 | \$2.17 | \$2.21 | \$2.16 |
| PWIK.P | Prestwick Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 37,926 | \$14,757 | 15 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 40,500 | \$6,248 | 7 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Questor Tech | 500 | \$430 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| QTWO | Q2 Mtls Corp | 42,409 | \$34,345 | 11 | \$0.79 | \$0.79 | \$0.83 | \$0.79 |
| QUIS | Quisitive Te | 93,000 | \$33,568 | 16 | \$0.37 | \$0.37 | \$0.38 | \$0.35 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 118,000 | \$11,753 | 16 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RABI | AdRabbit Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 3,500 | \$1,750 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| RAU | Resouro Gld | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RBX | Robex | 16,500 | \$4,733 | 2 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 25,400 | \$47,541 | 9 | \$1.88 | \$1.88 | \$1.90 | \$1.81 |
| RCK.WT | Rock Tech wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RDS | Radisson | 500 | \$75 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RDU | Radius Gold | 4,000 | \$680 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 4,800 | \$6,386 | 8 | \$1.36 | \$1.36 | \$1.36 | \$1.31 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 500 | \$435 | 1 | \$0.87 | \$0.87 | \$0.87 | \$0.87 |
| 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 | 3,000 | \$10,590 | 1 | \$3.53 | \$3.53 | \$3.53 | \$3.53 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 13,800 | \$276 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 1,288 | \$673 | 2 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| 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 | 66,800 | \$21,978 | 14 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| RHT | Reliq Health | 23,500 | \$11,045 | 3 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| 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 | 2,000 | \$500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 20,000 | \$1,500 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RMB.P | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 26,500 | \$10,885 | 5 | \$0.42 | \$0.42 | \$0.44 | \$0.41 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMR | Rome Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 5,000 | \$200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ROK | ROK Res Inc. | 12,500 | \$4,403 | 21 | \$0.34 | \$0.34 | \$0.36 | \$0.34 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 10,000 | \$4,623 | 5 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 500 | \$75 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ROS | Roscan Gld C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 27,000 | \$3,915 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 208,000 | \$33,675 | 18 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| RSMX | Regency Svr | 500 | \$95 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mrls Cor | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RUSH | Carolina Rus | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 21,000 | \$10,185 | 8 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$1.51 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.51 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 350 | \$224 | 1 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| RZE.WT | Razor Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 63,562 | \$3,932 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| SAG | Sterling Mtl | 35,000 | \$3,925 | 2 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| SAGE | Sage Potash | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 100 | \$2 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 89,800 | \$114,629 | 41 | \$1.27 | \$1.27 | \$1.39 | \$1.22 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 70,000 | \$2,100 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 15,500 | \$4,650 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 43,000 | \$8,485 | 7 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 103,900 | \$25,110 | 20 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.63 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 4,000 | \$1,260 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| SEI.WT | Sintana wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGD | Snowline Gld | 11,100 | \$54,425 | 9 | \$4.96 | \$4.96 | \$4.99 | \$4.77 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGMD | Salona Globa | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 2,900 | \$123,230 | 10 | \$42.14 | \$42.14 | \$43.83 | \$42.14 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 20,000 | \$900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | 90,000 | \$7,750 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SIE | Sienna Res | 105,000 | \$4,200 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKAL.P | Scaling Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 60,000 | \$2,700 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SLG | San Lorenzo | 1,500 | \$173 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SLI | Standard Lit | 29,100 | \$134,881 | 69 | \$4.53 | \$4.53 | \$4.72 | \$4.52 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SLX.P | Srchght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 12,000 | \$2,880 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 10,000 | \$2,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| 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 | 54,000 | \$2,530 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SNS | Select Sands | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SNV.H | Sonoro Egy L | 16,000 | \$1,040 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SNYB | Shiny Healt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 3,000 | \$165 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SOMA | Soma Gld Cor | 5,000 | \$3,175 | 2 | \$0.67 | \$0.67 | \$0.67 | \$0.62 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 3,000 | \$1,050 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| SPA | Spanish Moun | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 182,000 | \$39,855 | 15 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPRQ.WT | Sparq wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPRX | Sparx Tech I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 7,500 | \$6,150 | 1 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| SRI | Sparton Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SRR | Source Rock | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| SRR.WT | Source wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 40,100 | \$6,868 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| SSVR | Summa Svr Co | 22,000 | \$10,175 | 10 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 500 | \$320 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| STER | Steer Techs | 6,000 | \$900 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| STH | StelMn Cda L | 15,000 | \$1,350 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| STND | Standard Ura | 4,000 | \$160 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 15,000 | \$7,500 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| STUD | Stallion Dis | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 30,000 | \$12,675 | 2 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| SUP | Nthern Super | 24,500 | \$11,168 | 7 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 19,000 | \$1,830 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SUU | Strathmore | 102,091 | \$61,405 | 36 | \$0.58 | \$0.58 | \$0.61 | \$0.58 |
| SVE | Svr One Res | 60,500 | \$17,213 | 9 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 61,000 | \$7,245 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 181,000 | \$69,390 | 81 | \$0.40 | \$0.40 | \$0.40 | \$0.37 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 84,000 | \$47,745 | 19 | \$0.58 | \$0.58 | \$0.58 | \$0.55 |
| TAU | Thesis Gold | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 23,000 | \$5,735 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| TBILL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 4,800 | \$14,472 | 2 | \$3.00 | \$3.00 | \$3.04 | \$3.00 |
| TBX | Turmalina Mt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | 36,000 | \$1,810 | 3 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 55,000 | \$5,975 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 15,000 | \$3,975 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 132,900 | \$41,151 | 28 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 399 | \$383 | 2 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtis | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 3,770 | \$14,033 | 5 | \$3.72 | \$3.72 | \$3.74 | \$3.72 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|----------|-----------|----------|----------|
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 15,000 | \$3,525 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon MtIs | 37,000 | \$7,703 | 5 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| TMC | Trench MtIs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TMET | Torr MtIs In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TOH | Total Helium | 1,000 | \$405 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOH.WT.A | Total Heli w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 3,487 | \$362,662 | 139 | \$104.30 | \$104.30 | \$105.14 | \$102.21 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 3,000 | \$1,095 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRA | Texas Res In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| TRL.H | Trilogy Intl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 25,000 | \$2,675 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| TSLV | Tier One Svr | 20,950 | \$3,879 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 18,600 | \$17,503 | 11 | \$0.93 | \$0.93 | \$0.96 | \$0.93 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 3,914 | \$4,106 | 3 | \$1.05 | \$1.05 | \$1.05 | \$1.02 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWO | T2 MtIs Corp | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TWY.H | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR.H | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 2,000 | \$1,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| UNV | Universal Co | 280,000 | \$4,200 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| UPI.H | Universal Pr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| USCM | US Critical | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 5,000 | \$600 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 14,000 | \$925 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| VCU | Vizsla Coppe | 34,500 | \$8,280 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 18,000 | \$1,150 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 17,000 | \$1,445 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VLT | Volt Lithium | 192,500 | \$50,275 | 33 | \$0.27 | \$0.27 | \$0.27 | \$0.24 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 100 | \$137 | 1 | \$1.37 | \$1.37 | \$1.37 | \$1.37 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| VOL.WT | Volatus wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 5,000 | \$1,325 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 15,000 | \$2,100 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 49,000 | \$10,255 | 9 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 50,500 | \$7,575 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 3,550 | \$4,837 | 8 | \$1.36 | \$1.36 | \$1.37 | \$1.35 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 30,000 | \$600 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entrpr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 7,500 | \$6,600 | 1 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| WED | The Waim | 7,700 | \$27,043 | 17 | \$3.51 | \$3.51 | \$3.52 | \$3.50 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 5,000 | \$1,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 1,500 | \$390 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| WHE | Waroona Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 10,500 | \$2,263 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| WHY | W High Yield | 24,500 | \$6,875 | 3 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 45,000 | \$10,350 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| WISH | Wishpond Tec | 3,000 | \$1,830 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 3,500 | \$2,110 | 2 | \$0.58 | \$0.58 | \$0.62 | \$0.58 |
| WRR | Walker River | 10,000 | \$1,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 5,000 | \$250 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 21,000 | \$1,370 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res | 500,000 | \$2,500 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| XYBN | Xybian Digit | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YERB.U | Yerbae Brand | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| YES | Char Techs L | 1,000 | \$550 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| YFI | Edgewater Wi | 2,000 | \$110 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YGT | Gld Terra Re | 19,000 | \$1,330 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YORK | York Harbour | 1,000 | \$155 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| YSK.P | Space Kingdo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| 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 | \$0.29 | \$0.00 | \$0.00 |
| ZACA | Zacapa Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 3,000 | \$5,775 | 3 | \$1.92 | \$1.92 | \$1.93 | \$1.92 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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