



September 23, 2021

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 70,544,804 | \$994,791,400 | 123,434 | 1,781 | 41,400,264 | 23,830,436 | 5,314,104 | 806 | 818 | 157 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 55 / 76 | 17,038,118,497 | \$190,886,090,543 | 25,286,405 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| HND | BetaProNatGas Lev Br | 1,451,506 | \$3,515,752 | 485 | \$2.35 | \$2.54 | \$2.34 |
| BTE | Baytex Energy Corp. | 1,436,829 | \$4,506,916 | 905 | \$3.14 | \$3.17 | \$3.11 |
| BBD.B | Bombardier Cl B SV | 1,153,149 | \$2,340,854 | 636 | \$2.04 | \$2.09 | \$1.94 |
| BB | BlackBerry Limited | 1,141,455 | \$15,421,486 | 1,891 | \$13.42 | \$13.96 | \$12.63 |
| ARX | ARC Resources Ltd. | 852,120 | \$9,178,891 | 2,293 | \$10.87 | \$11.06 | \$10.38 |
| CVE | Cenovus Energy Inc. | 756,288 | \$9,105,607 | 1,708 | \$12.14 | \$12.25 | \$11.64 |
| ATH | Athabasca Oil Corp J | 756,255 | \$660,497 | 133 | \$0.88 | \$0.88 | \$0.86 |
| TOU | Tourmaline Oil Corp. | 662,391 | \$28,565,474 | 3,240 | \$42.91 | \$44.10 | \$42.34 |
| GXE | Gear Energy Ltd. | 614,505 | \$467,558 | 122 | \$0.80 | \$0.80 | \$0.72 |
| TVE | Tamarack Vall Engy J | 605,981 | \$1,854,078 | 317 | \$3.00 | \$3.11 | \$3.00 |
| CR | Crew Energy Inc. | 521,994 | \$1,267,059 | 310 | \$2.52 | \$2.56 | \$2.23 |
| CPG | Crescent Point Corp. | 497,100 | \$2,545,813 | 562 | \$5.17 | \$5.18 | \$5.03 |
| SU | Suncor Energy Inc. | 444,178 | \$11,366,722 | 1,433 | \$25.54 | \$25.84 | \$25.15 |
| FCU | Fission Uranium J | 443,000 | \$392,250 | 97 | \$0.91 | \$0.93 | \$0.86 |
| BTO | B2Gold Corp. | 439,871 | \$1,932,099 | 863 | \$4.36 | \$4.52 | \$4.35 |
| DML | Denison Mines Corp | 424,615 | \$753,902 | 433 | \$1.82 | \$1.84 | \$1.68 |
| CNQ | Canadian Natural Res | 391,689 | \$17,217,119 | 1,909 | \$44.34 | \$44.37 | \$43.29 |
| HEXO | HEXO Corp. | 388,544 | \$963,932 | 355 | \$2.47 | \$2.54 | \$2.43 |
| ABX | Barrick Gold Corp | 386,572 | \$8,910,571 | 1,187 | \$23.02 | \$23.25 | \$22.87 |
| HSD | BetaPro S&P500 -2xBr | 348,000 | \$2,563,539 | 155 | \$7.35 | \$7.48 | \$7.31 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-------------|--------|---------|---------|--------|
| MOS | MOBI724 Glob | 1,990,000 | \$56,470 | 19 | \$0.03 | \$0.03 | \$0.03 |
| RML | Rusoro Mng | 1,883,211 | \$123,648 | 57 | \$0.06 | \$0.08 | \$0.05 |
| NSP | Naturally Sp | 695,000 | \$31,190 | 11 | \$0.04 | \$0.05 | \$0.04 |
| GUG | Gungnir Res | 679,100 | \$129,541 | 59 | \$0.21 | \$0.23 | \$0.17 |
| JTR | GreenSpace B | 559,000 | \$35,340 | 12 | \$0.07 | \$0.07 | \$0.06 |
| FD | Facedrive In | 464,160 | \$1,067,725 | 525 | \$2.17 | \$2.77 | \$2.03 |
| WATR | Current Wate | 402,000 | \$20,300 | 7 | \$0.06 | \$0.06 | \$0.05 |
| AAZ | Azincourt Eg | 377,000 | \$30,540 | 7 | \$0.09 | \$0.09 | \$0.08 |
| CSTR | Cryptostar C | 293,000 | \$43,488 | 16 | \$0.15 | \$0.15 | \$0.14 |
| ROS | Roscan Gld C | 277,500 | \$76,123 | 55 | \$0.28 | \$0.28 | \$0.27 |
| DIA | Margaret Lak | 268,000 | \$9,520 | 8 | \$0.04 | \$0.04 | \$0.04 |
| SIC | Sokoman Mnrl | 237,750 | \$93,218 | 27 | \$0.41 | \$0.41 | \$0.38 |
| ISO | IsoEgy Ltd | 233,700 | \$1,132,824 | 120 | \$4.74 | \$5.37 | \$4.67 |
| DM | Datametrex A | 233,450 | \$41,264 | 17 | \$0.17 | \$0.18 | \$0.17 |
| NAM | New Age Mtls | 214,000 | \$22,983 | 25 | \$0.11 | \$0.11 | \$0.10 |
| HIVE | Hive Blockch | 212,315 | \$783,888 | 154 | \$3.73 | \$3.77 | \$3.62 |
| SLI | Standard Lit | 210,505 | \$2,144,287 | 361 | \$10.45 | \$10.61 | \$9.52 |
| GGO | Galleon Gld | 210,000 | \$15,620 | 6 | \$0.08 | \$0.08 | \$0.07 |
| PGM | Pure Gld Mng | 207,000 | \$190,075 | 39 | \$0.91 | \$0.94 | \$0.90 |
| CMC | Cielo Waste | 200,175 | \$135,395 | 57 | \$0.68 | \$0.70 | \$0.67 |

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 140,100

Number of Issues Traded: 5

Block Value: \$1,175,077

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-----------|
| HND | BetaProNatGas Lev Br | \$2.34 | 51,800 | \$121,212 |
| DLR.U | Horizon US\$Cur A USF | \$10.06 | 23,500 | \$236,410 |
| HOU | BetaPro CrdOilLevBul | \$12.16 | 19,000 | \$231,040 |
| DLR.U | Horizon US\$Cur A USF | \$10.07 | 18,900 | \$190,323 |
| FSB | CI Enhnc ShrtDur Bnd | \$9.95 | 15,000 | \$149,250 |
| ARX | ARC Resources Ltd. | \$10.86 | 11,900 | \$129,234 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-----------|
| DLR.U | Horizon US\$Cur A USF | \$10.06 | 23,500 | \$236,410 |
| HOU | BetaPro CrdOilLevBul | \$12.16 | 19,000 | \$231,040 |
| DLR.U | Horizon US\$Cur A USF | \$10.07 | 18,900 | \$190,323 |
| FSB | CI Enhnc ShrtDur Bnd | \$9.95 | 15,000 | \$149,250 |
| ARX | ARC Resources Ltd. | \$10.86 | 11,900 | \$129,234 |
| HND | BetaProNatGas Lev Br | \$2.34 | 51,800 | \$121,212 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 2,500 | \$438 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AAV | Advantage Energy Ltd | 158,500 | \$937,826 | 258 | \$5.95 | \$5.95 | \$5.97 | \$5.79 |
| ABCT | ABC Tech Holdings | 0 | \$0 | 0 | \$0.00 | \$8.23 | \$0.00 | \$0.00 |
| ABST | Absolute Software J | 6,972 | \$101,513 | 43 | \$14.62 | \$14.62 | \$14.66 | \$14.46 |
| ABTC | AccelerateCarbnNegCA | 50 | \$227 | 1 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| ABTC.U | AccelerateCarbnNegUS | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| ABX | Barrick Gold Corp | 386,572 | \$8,910,571 | 1,187 | \$23.02 | \$23.02 | \$23.25 | \$22.87 |
| AC | Air Canada Vote & VV | 299,226 | \$6,990,537 | 1,157 | \$23.49 | \$23.49 | \$23.49 | \$23.11 |
| ACB | Aurora Cannabis J | 84,969 | \$662,810 | 154 | \$7.77 | \$7.77 | \$7.85 | \$7.71 |
| ACB.WT.U | AuroraCannabsJ40WtUS | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| ACB.WT.V | AuroraCannabsJ36WtUS | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$8.86 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 46,170 | \$1,890,883 | 361 | \$40.82 | \$40.82 | \$41.23 | \$40.73 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 20,589 | \$1,039,579 | 86 | \$49.58 | \$49.58 | \$51.05 | \$49.58 |
| ACZ | Middlefld AmerCoreUn | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| AD.UN | Alaris Eq Part Tr Un | 27,179 | \$506,833 | 97 | \$18.64 | \$18.64 | \$18.76 | \$18.59 |
| ADCO | Adcore Inc. J | 5,000 | \$5,750 | 1 | \$1.15 | \$1.15 | \$1.15 | \$1.15 |
| ADCO.WT | Adcore Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 10,235 | \$88,265 | 23 | \$8.62 | \$8.62 | \$8.66 | \$8.56 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 128,572 | \$8,387,833 | 886 | \$64.75 | \$64.75 | \$66.36 | \$64.61 |
| AEZS | AETerna Zentaris Inc | 1,500 | \$1,165 | 2 | \$0.77 | \$0.77 | \$0.79 | \$0.77 |
| AFN | Ag Growth Int'l Inc. | 12,020 | \$342,297 | 54 | \$28.63 | \$28.63 | \$28.69 | \$28.02 |
| AGF.B | AGF Management B NV | 6,300 | \$47,879 | 14 | \$7.63 | \$7.63 | \$7.63 | \$7.57 |
| AGI | Alamos Gold Inc. J | 134,900 | \$1,235,042 | 432 | \$9.08 | \$9.08 | \$9.34 | \$9.07 |
| AGR.UN | Sustain Agri&Wel Div | 0 | \$0 | 0 | \$0.00 | \$9.31 | \$0.00 | \$0.00 |
| AH | Aleafia Health J | 77,091 | \$23,365 | 21 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| AH.WT | Aleafia Health J Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AH.WT.A | Aleafia Hlth J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AH.WT.B | Aleafia Hlth J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AHC | Apollo Hlthcare CI B | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| AHC.WT | Apollo Hlthcare Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 3,206 | \$47,187 | 12 | \$14.69 | \$14.69 | \$14.74 | \$14.68 |
| AIF | Altus Group Limited | 3,578 | \$224,109 | 25 | \$62.17 | \$62.17 | \$63.05 | \$62.02 |
| AII | Almonty Industries J | 16,020 | \$14,598 | 4 | \$0.92 | \$0.92 | \$0.92 | \$0.90 |
| AIM | Aimia Inc. | 21,571 | \$89,114 | 47 | \$4.15 | \$4.15 | \$4.22 | \$4.06 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 600 | \$10,890 | 1 | \$18.15 | \$18.15 | \$18.15 | \$18.15 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| AJX | AgJunction Inc. | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.96 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 76,187 | \$1,935,048 | 374 | \$25.27 | \$25.27 | \$25.55 | \$25.21 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$18.21 | \$0.00 | \$0.00 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 1,300 | \$32,583 | 2 | \$25.08 | \$25.08 | \$25.08 | \$25.05 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 300 | \$7,200 | 1 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| ALA.PR.K | AltaGas Ltd Sr K Pr | 600 | \$15,120 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| ALA.PR.U | AltaGas Ltd C Pr USF | 1,400 | \$33,781 | 4 | \$24.13 | \$24.13 | \$24.17 | \$24.07 |
| ALC | Algoma Central Corp | 272 | \$4,682 | 3 | \$17.21 | \$17.21 | \$17.26 | \$17.21 |
| ALS | Altius Minerals Corp | 4,500 | \$70,622 | 22 | \$15.62 | \$15.62 | \$15.76 | \$15.60 |
| ALS.PR.A | Altius Minerals Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ALYA | Alithya Group J A SV | 7,800 | \$26,527 | 8 | \$3.39 | \$3.39 | \$3.54 | \$3.33 |
| AMM | Almaden Minerals | 3,500 | \$1,750 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| AND | AndlauerHlthcr GrpSV | 3,743 | \$185,276 | 30 | \$49.33 | \$49.33 | \$50.63 | \$48.98 |
| ANRG | Anaergia Inc. J SV | 14,720 | \$331,928 | 57 | \$22.40 | \$22.40 | \$23.12 | \$22.09 |
| ANX | Anaconda Mining J | 1,000 | \$710 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| AOI | Africa Oil Corp. J | 22,500 | \$36,871 | 19 | \$1.65 | \$1.65 | \$1.65 | \$1.61 |
| AOT | Ascot Resources J | 40,200 | \$48,788 | 52 | \$1.22 | \$1.22 | \$1.22 | \$1.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AP.UN | Allied Prop. REIT Un | 30,314 | \$1,250,305 | 157 | \$41.15 | \$41.15 | \$41.60 | \$41.07 |
| APLI | Appli Therapeutcs J | 6,000 | \$5,570 | 2 | \$0.97 | \$0.97 | \$0.97 | \$0.92 |
| APR.UN | Automotive Ppty Un | 9 | \$117 | 1 | \$0.00 | \$12.93 | \$0.00 | \$0.00 |
| APS | Aptose Biosciences | 2,300 | \$7,536 | 3 | \$3.28 | \$3.28 | \$3.28 | \$3.24 |
| APY | Anglo Pacific Ord | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| AQA | Aquila Resources J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 174,844 | \$3,398,192 | 603 | \$19.28 | \$19.28 | \$19.61 | \$19.26 |
| AQN.PR.A | Algonquin Pwr A Pr | 700 | \$17,745 | 3 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 103,700 | \$299,536 | 166 | \$2.88 | \$2.88 | \$2.95 | \$2.85 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$27.61 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 31,430 | \$638,115 | 176 | \$20.32 | \$20.32 | \$20.43 | \$20.20 |
| ARG | Amerigo Resources J | 25,900 | \$31,670 | 35 | \$1.23 | \$1.23 | \$1.24 | \$1.21 |
| ARIS | Aris Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| ARIS.WT | Aris Gold Corp J Wt | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 852,120 | \$9,178,891 | 2,293 | \$10.87 | \$10.87 | \$11.06 | \$10.38 |
| ASM | Avino Silver & Gld J | 3,600 | \$3,816 | 10 | \$1.07 | \$1.07 | \$1.07 | \$1.05 |
| ASND | Ascendant Res J | 15,000 | \$4,050 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ASND.WT | Ascendant Res J Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AT | AcuityAds Hldgs J | 55,756 | \$520,097 | 199 | \$9.38 | \$9.38 | \$9.47 | \$9.23 |
| ATA | ATS Automation Tool | 28,567 | \$1,252,223 | 176 | \$43.66 | \$43.66 | \$44.15 | \$43.62 |
| ATD.A | Alimentation CI A MV | 340 | \$16,604 | 3 | \$48.98 | \$48.98 | \$48.98 | \$48.72 |
| ATD.B | Alimentation CI B SV | 77,004 | \$3,732,918 | 467 | \$48.32 | \$48.32 | \$48.86 | \$48.27 |
| ATE | Antibe Therapeutic J | 15,100 | \$18,643 | 11 | \$1.22 | \$1.22 | \$1.24 | \$1.22 |
| ATH | Athabasca Oil Corp J | 756,255 | \$660,497 | 133 | \$0.88 | \$0.88 | \$0.88 | \$0.86 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 29,631 | \$1,277,484 | 166 | \$42.92 | \$42.92 | \$43.32 | \$42.73 |
| AUGB.F | 1stTr CboeVestUSEqHg | 0 | \$0 | 0 | \$0.00 | \$37.66 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 500 | \$490 | 1 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| AVL | Avalon Advncd Mtrl J | 167,500 | \$17,945 | 17 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| AVNT | Avant Brands Inc. J | 33,000 | \$16,623 | 24 | \$0.50 | \$0.50 | \$0.51 | \$0.50 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 1,950 | \$72,967 | 10 | \$37.45 | \$37.45 | \$37.55 | \$37.24 |
| AX.PR.A | Artis REIT Ser A Pr | 100 | \$2,487 | 1 | \$24.87 | \$24.87 | \$24.87 | \$24.87 |
| AX.PR.E | Artis REIT Ser E Pr | 600 | \$14,268 | 1 | \$23.78 | \$23.78 | \$23.78 | \$23.78 |
| AX.PR.I | Artis REIT Ser I Pr | 300 | \$7,770 | 2 | \$25.90 | \$25.90 | \$25.90 | \$25.90 |
| AX.UN | Artis REIT Un | 34,812 | \$409,466 | 108 | \$11.74 | \$11.74 | \$11.82 | \$11.70 |
| AXU | Alexco Resource J | 68,193 | \$137,542 | 39 | \$1.98 | \$1.98 | \$2.03 | \$1.98 |
| AYA | Aya Gold & Silvr J | 46,100 | \$387,940 | 239 | \$8.25 | \$8.25 | \$8.62 | \$8.24 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$5.36 | \$0.00 | \$0.00 |
| AYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZZ | Azarga Uranium A J | 113,350 | \$71,493 | 16 | \$0.65 | \$0.65 | \$0.65 | \$0.61 |
| BAM.A | Brookfld Asset A LV | 95,130 | \$6,785,560 | 489 | \$71.13 | \$71.13 | \$71.60 | \$70.90 |
| BAM.PF.A | Brookfld Asset Pr 32 | 600 | \$14,976 | 1 | \$24.96 | \$24.96 | \$24.96 | \$24.96 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$23.29 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 300 | \$7,671 | 1 | \$25.57 | \$25.57 | \$25.57 | \$25.57 |
| BAM.PF.D | Brookfld Asset Pr 37 | 300 | \$7,674 | 1 | \$25.58 | \$25.58 | \$25.58 | \$25.58 |
| BAM.PF.E | Brookfld Asset Pr 38 | 600 | \$12,912 | 1 | \$21.52 | \$21.52 | \$21.52 | \$21.52 |
| BAM.PF.F | Brookfld Asset Pr 40 | 300 | \$7,035 | 1 | \$23.45 | \$23.45 | \$23.45 | \$23.45 |
| BAM.PF.G | Brookfld Asset Pr 42 | 600 | \$13,716 | 1 | \$22.86 | \$22.86 | \$22.86 | \$22.86 |
| BAM.PF.H | Brookfld Asset Pr 44 | 2,000 | \$55,120 | 4 | \$27.60 | \$27.60 | \$27.60 | \$27.40 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0 | \$0 | 0 | \$0.00 | \$25.46 | \$0.00 | \$0.00 |
| BAM.PF.J | Brookfld Asset Pr 48 | 0 | \$0 | 0 | \$0.00 | \$25.77 | \$0.00 | \$0.00 |
| BAM.PR.B | Brookfld Asset Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.80 | \$0.00 | \$0.00 |
| BAM.PR.C | Brookfld Asset Pr 4 | 300 | \$3,795 | 3 | \$12.66 | \$12.66 | \$12.66 | \$12.63 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$17.37 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 500 | \$6,390 | 1 | \$12.78 | \$12.78 | \$12.78 | \$12.78 |
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| BAM.PR.T | Brookfld Asset Pr 26 | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 1,600 | \$27,484 | 7 | \$17.16 | \$17.16 | \$17.20 | \$17.11 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| BAMR | Brookfld MgtReinsrLV | 2,637 | \$193,635 | 22 | \$73.23 | \$73.23 | \$73.68 | \$73.18 |
| BASE | EvolveGlbMatMin Heg | 0 | \$0 | 0 | \$0.00 | \$27.32 | \$0.00 | \$0.00 |
| BASE.B | EvolveGlbMatMinUnheg | 400 | \$10,684 | 1 | \$26.71 | \$26.71 | \$26.71 | \$26.71 |
| BB | BlackBerry Limited | 1,141,455 | \$15,421,486 | 1,891 | \$13.42 | \$13.42 | \$13.96 | \$12.63 |
| BBD.A | Bombardier CI A MV | 76,985 | \$160,152 | 121 | \$2.10 | \$2.10 | \$2.12 | \$2.01 |
| BBD.B | Bombardier CI B SV | 1,153,149 | \$2,340,854 | 636 | \$2.04 | \$2.04 | \$2.09 | \$1.94 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$12.27 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| BBIG | HoriznGlbBBIG TechCA | 0 | \$0 | 0 | \$0.00 | \$29.25 | \$0.00 | \$0.00 |
| BBIG.U | HoriznGlbBBIG TechUS | 0 | \$0 | 0 | \$0.00 | \$23.25 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 11,485 | \$67,838 | 10 | \$5.85 | \$5.85 | \$5.96 | \$5.85 |
| BBU.UN | Brookfield Bus LP Un | 1,200 | \$69,344 | 6 | \$57.61 | \$57.61 | \$57.88 | \$57.61 |
| BCE | BCE Inc. | 141,825 | \$9,212,726 | 679 | \$64.85 | \$64.85 | \$65.13 | \$64.74 |
| BCE.PRA | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 200 | \$3,616 | 1 | \$18.08 | \$18.08 | \$18.08 | \$18.08 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$18.07 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 200 | \$3,640 | 2 | \$18.20 | \$18.20 | \$18.20 | \$18.20 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$18.73 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$18.86 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 1,000 | \$17,750 | 1 | \$17.75 | \$17.75 | \$17.75 | \$17.75 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 600 | \$11,490 | 2 | \$19.15 | \$19.15 | \$19.15 | \$19.15 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| BCE.PR.O | BCE Inc. Pr Ser AO | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 1,000 | \$24,210 | 3 | \$24.15 | \$24.15 | \$24.30 | \$24.15 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 100 | \$1,886 | 1 | \$18.86 | \$18.86 | \$18.86 | \$18.86 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 100 | \$1,850 | 1 | \$18.50 | \$18.50 | \$18.50 | \$18.50 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 11,625 | \$419,040 | 70 | \$35.98 | \$35.98 | \$36.47 | \$35.95 |
| BDI | Black Diamond Group | 59 | \$199 | 2 | \$0.00 | \$3.61 | \$0.00 | \$0.00 |
| BDIV | BromptonGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDOP | BlackDiamnDstressOpp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 1,400 | \$14,085 | 13 | \$10.01 | \$10.01 | \$10.16 | \$9.99 |
| BEI.UN | Boardwalk REIT Un | 16,202 | \$793,928 | 74 | \$48.79 | \$48.79 | \$49.85 | \$48.63 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.63 | \$0.00 | \$0.00 |
| BEP.PR.E | Brookfield Renew Pr5 | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| BEP.PR.K | Brookfield RenewPr11 | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 700 | \$17,990 | 1 | \$25.70 | \$25.70 | \$25.70 | \$25.70 |
| BEP.PR.O | Brookfield RenewPr15 | 0 | \$0 | 0 | \$0.00 | \$26.83 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 46,637 | \$2,298,980 | 194 | \$49.01 | \$49.01 | \$50.05 | \$48.95 |
| BEPC | Brookfld RenewA ExSV | 34,746 | \$1,808,682 | 172 | \$51.72 | \$51.72 | \$52.99 | \$51.68 |
| BESG | InvescoESG CA CorBnd | 300 | \$5,823 | 1 | \$19.41 | \$19.41 | \$19.41 | \$19.41 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$24.89 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$26.67 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfrs Sec | 0 | \$0 | 0 | \$0.00 | \$7.61 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 0 | \$0 | 0 | \$0.00 | \$34.60 | \$0.00 | \$0.00 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$27.04 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 6,302 | \$233,176 | 51 | \$37.31 | \$37.31 | \$37.40 | \$36.40 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$27.05 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrsPr1 | 300 | \$7,267 | 3 | \$24.02 | \$24.02 | \$24.40 | \$24.02 |
| BIP.PR.B | Brookfield InfrsPr3 | 1,000 | \$27,052 | 3 | \$27.09 | \$27.09 | \$27.09 | \$26.90 |
| BIP.PR.C | Brookfield InfrsPr5 | 2,300 | \$57,500 | 2 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| BIP.PR.D | Brookfield InfrsPr7 | 0 | \$0 | 0 | \$0.00 | \$25.37 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.E | Brookfield InfracPr9 | 200 | \$5,078 | 2 | \$25.38 | \$25.38 | \$25.40 | \$25.38 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$25.67 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrac Un | 49,915 | \$3,554,554 | 270 | \$70.88 | \$70.88 | \$71.73 | \$70.86 |
| BIPC | Brookfld Infrac A SV | 19,702 | \$1,482,080 | 101 | \$74.88 | \$74.88 | \$75.88 | \$74.64 |
| BIR | Birchcliff Energy | 273,885 | \$1,733,291 | 468 | \$6.34 | \$6.34 | \$6.43 | \$6.23 |
| BIR.PR.A | Birchcliff Engy Pr A | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BIR.PR.C | Birchcliff Engy Pr C | 0 | \$0 | 0 | \$0.00 | \$25.33 | \$0.00 | \$0.00 |
| BITC | Ninepoint Bitcoin Un | 5,646 | \$94,707 | 14 | \$16.98 | \$16.98 | \$16.98 | \$16.67 |
| BITC.U | Ninepoint Bitcoin US | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| BITI | BetaPro InversBitcn | 15,386 | \$244,955 | 26 | \$15.81 | \$15.81 | \$16.16 | \$15.68 |
| BITI.U | BetaPro InvrSBitcnUS | 0 | \$0 | 0 | \$0.00 | \$12.88 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 50 | \$608 | 1 | \$0.00 | \$11.98 | \$0.00 | \$0.00 |
| BK.PR.A | Cdn Banc Corp. Pr | 200 | \$2,144 | 1 | \$10.72 | \$10.72 | \$10.72 | \$10.72 |
| BKI | Black Iron Inc. J | 109,300 | \$28,337 | 17 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| BKL.U | Invesco SeniorLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| BL.UN | Gbl Innovation Div | 0 | \$0 | 0 | \$0.00 | \$15.65 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.52 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$27.40 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 68,462 | \$1,346,498 | 215 | \$19.67 | \$19.67 | \$20.07 | \$19.45 |
| BLN | Blackline Safety J | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 138,540 | \$1,137,386 | 178 | \$8.00 | \$8.00 | \$8.67 | \$7.97 |
| BLX | Boralex Inc. Cl A | 56,782 | \$2,232,234 | 234 | \$39.16 | \$39.16 | \$39.95 | \$39.06 |
| BMO | Bank of Montreal | 130,180 | \$16,679,646 | 1,019 | \$128.38 | \$128.38 | \$128.48 | \$127.00 |
| BMO.PR.B | Bk of Mon Pr Ser 38 | 2,100 | \$53,298 | 4 | \$25.38 | \$25.38 | \$25.38 | \$25.38 |
| BMO.PR.C | Bk of Mon Pr Ser 40 | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| BMO.PR.D | Bk of Mon Pr Ser 42 | 700 | \$17,735 | 3 | \$25.34 | \$25.34 | \$25.34 | \$25.33 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 1,100 | \$28,248 | 2 | \$25.68 | \$25.68 | \$25.68 | \$25.68 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$26.87 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 300 | \$7,230 | 2 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 700 | \$17,010 | 2 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$25.82 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 5,500 | \$107,101 | 17 | \$19.48 | \$19.48 | \$19.48 | \$19.45 |
| BNE | Bonterra Energy Corp | 0 | \$0 | 0 | \$0.00 | \$5.20 | \$0.00 | \$0.00 |
| BNG | Bengal Energy Ltd. J | 25,000 | \$2,250 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BNK | Big BancSplT Corp A | 0 | \$0 | 0 | \$0.00 | \$11.70 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplT Corp Pr | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 171,403 | \$13,363,717 | 1,103 | \$78.09 | \$78.09 | \$78.29 | \$77.39 |
| BNS.PR.H | Bank of N S Sr 38 Pr | 3,000 | \$76,200 | 5 | \$25.40 | \$25.40 | \$25.40 | \$25.40 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 19,372 | \$777,212 | 93 | \$39.77 | \$39.77 | \$41.65 | \$39.55 |
| BPF.UN | Boston Pizza Fnd Un | 1,200 | \$16,651 | 3 | \$13.88 | \$13.88 | \$13.88 | \$13.85 |
| BPO.PR.A | Brookfld Office PrAA | 600 | \$11,752 | 2 | \$19.63 | \$19.63 | \$19.63 | \$19.50 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$26.11 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 1,900 | \$43,511 | 6 | \$22.97 | \$22.97 | \$22.97 | \$22.89 |
| BPO.PR.I | Brookfld Office PrII | 7,600 | \$174,692 | 16 | \$23.05 | \$23.05 | \$23.10 | \$22.87 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 300 | \$5,400 | 1 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| BPO.PR.R | Brookfld Office Pr R | 900 | \$17,622 | 2 | \$19.58 | \$19.58 | \$19.58 | \$19.58 |
| BPO.PR.S | Brookfld Office Pr S | 500 | \$9,730 | 1 | \$19.46 | \$19.46 | \$19.46 | \$19.46 |
| BPO.PR.T | Brookfld Office Pr T | 800 | \$16,686 | 2 | \$20.94 | \$20.94 | \$20.94 | \$20.83 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$10.65 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.50 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 900 | \$24,554 | 4 | \$27.28 | \$27.28 | \$27.30 | \$27.27 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$27.17 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PptyPref Un | 776 | \$24,359 | 8 | \$31.38 | \$31.38 | \$31.44 | \$31.38 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 14,750 | \$195,204 | 62 | \$13.40 | \$13.40 | \$13.40 | \$13.00 |
| BRE | Bridgemarq RI Est RV | 0 | \$0 | 0 | \$0.00 | \$16.91 | \$0.00 | \$0.00 |
| BREA | BromptonGlbRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$24.03 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 400 | \$9,301 | 2 | \$23.20 | \$23.20 | \$23.41 | \$23.20 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 300 | \$7,692 | 2 | \$25.69 | \$25.69 | \$25.69 | \$25.54 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$9.73 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 32 | \$208 | 1 | \$0.00 | \$6.34 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 28,500 | \$13,148 | 12 | \$0.47 | \$0.47 | \$0.48 | \$0.46 |
| BTB.UN | BTB REIT Un | 12,294 | \$50,798 | 24 | \$4.12 | \$4.12 | \$4.14 | \$4.12 |
| BTCC | Purpose BitcnCA CrHg | 63,213 | \$577,810 | 86 | \$9.25 | \$9.25 | \$9.27 | \$9.01 |
| BTCC.B | Purpose BitcnCA NCHg | 175,413 | \$1,462,440 | 185 | \$8.43 | \$8.43 | \$8.44 | \$8.22 |
| BTCC.U | Purpose BitcnUS NCHg | 99,496 | \$831,371 | 111 | \$8.46 | \$8.46 | \$8.48 | \$8.25 |
| BTCQ | 3iQ CoinShr Bitcn CA | 14,122 | \$133,734 | 28 | \$9.53 | \$9.53 | \$9.54 | \$9.31 |
| BTCQ.U | 3iQ CoinShr Bitcn US | 700 | \$5,215 | 5 | \$7.48 | \$7.48 | \$7.48 | \$7.42 |
| BTCX.B | CI GalBitcnCA ETF UH | 32,899 | \$278,808 | 53 | \$8.59 | \$8.59 | \$8.59 | \$8.37 |
| BTCX.U | CI GalBitcnETF UH US | 6,445 | \$54,778 | 14 | \$8.57 | \$8.57 | \$8.58 | \$8.37 |
| BTE | Baytex Energy Corp. | 1,436,829 | \$4,506,916 | 905 | \$3.14 | \$3.14 | \$3.17 | \$3.11 |
| BTO | B2Gold Corp. | 439,871 | \$1,932,099 | 863 | \$4.36 | \$4.36 | \$4.52 | \$4.35 |
| BU | Burcon NutraSci J | 107,790 | \$221,819 | 265 | \$1.98 | \$1.98 | \$2.21 | \$1.96 |
| BUA.UN | Bloom US Incm&Gro Un | 0 | \$0 | 0 | \$0.00 | \$6.80 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 16,100 | \$168,406 | 8 | \$10.46 | \$10.46 | \$10.46 | \$10.46 |
| BYD | Boyd Group Services | 3,960 | \$960,745 | 28 | \$242.82 | \$242.82 | \$243.80 | \$241.69 |
| BYL | Baylin Tech Inc. J | 12,425 | \$11,340 | 9 | \$0.92 | \$0.92 | \$0.94 | \$0.90 |
| CACB | CIBC ActvInvcorpBond | 0 | \$0 | 0 | \$0.00 | \$21.85 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 42,900 | \$1,575,852 | 206 | \$36.84 | \$36.84 | \$36.86 | \$36.54 |
| CAFR | CIBC ActvInvcFiltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 600 | \$30,310 | 2 | \$50.49 | \$50.49 | \$50.65 | \$50.49 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$49.35 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhUnhgUS | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 36,712 | \$2,285,359 | 218 | \$61.96 | \$61.96 | \$62.62 | \$61.81 |
| CARE | Dialogue Hlth Tech J | 2,325 | \$18,431 | 7 | \$7.93 | \$7.93 | \$8.00 | \$7.87 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$53.77 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnhg | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 96,686 | \$1,534,564 | 444 | \$15.96 | \$15.96 | \$15.99 | \$15.54 |
| CBD.U | HempFusion Well J US | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CBD.WT.U | HempFusion J 19US Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBD.WT.V | HempFusionJ US IPOWt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 900 | \$17,063 | 3 | \$18.97 | \$18.97 | \$18.98 | \$18.95 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 35,233 | \$660,966 | 55 | \$18.76 | \$18.76 | \$18.77 | \$18.74 |
| CCA | Cogeco Commun Inc SV | 8,152 | \$926,867 | 69 | \$113.70 | \$113.70 | \$114.16 | \$113.52 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$70.70 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 22,615 | \$1,578,161 | 141 | \$69.60 | \$69.60 | \$70.09 | \$69.36 |
| CCM | Canagold Res Ltd. J | 100 | \$51 | 1 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 267,387 | \$7,116,186 | 1,276 | \$26.96 | \$26.96 | \$27.03 | \$26.00 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| CCOR.B | CI DbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR.U | CI DbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 6,500 | \$920,670 | 41 | \$142.86 | \$142.86 | \$143.04 | \$139.82 |
| CDIV | Manulife SmartDiv Un | 1,200 | \$15,322 | 3 | \$12.76 | \$12.76 | \$12.77 | \$12.76 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 7,034 | \$224,451 | 22 | \$31.87 | \$31.87 | \$31.94 | \$31.87 |
| CEE | Centamin plc. Ord | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| CEF | Sprott PhyGld&Sil Tr | 350 | \$7,627 | 3 | \$21.71 | \$21.71 | \$21.83 | \$21.71 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$17.15 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CERV | Cervus Equipment | 1,225 | \$23,707 | 4 | \$19.36 | \$19.36 | \$19.36 | \$19.35 |
| CET | Cathedral Engy Serv | 10,000 | \$4,300 | 4 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| CEU | CES Energy Solutn | 77,100 | \$117,152 | 66 | \$1.53 | \$1.53 | \$1.54 | \$1.50 |
| CEW | iShares EqWeight Un | 4,962 | \$78,054 | 36 | \$15.77 | \$15.77 | \$15.77 | \$15.68 |
| CF | Canaccord Genuity | 11,014 | \$159,287 | 66 | \$14.43 | \$14.43 | \$14.57 | \$14.40 |
| CF.PR.A | Canaccord Gen A Pr | 500 | \$9,105 | 1 | \$18.21 | \$18.21 | \$18.21 | \$18.21 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 79,965 | \$2,244,733 | 494 | \$27.66 | \$27.66 | \$28.44 | \$27.66 |
| CFW | Calfrac Well Serv | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 2,500 | \$16,476 | 7 | \$6.69 | \$6.69 | \$6.69 | \$6.49 |
| CG | Centerra Gold Inc. | 57,773 | \$510,066 | 235 | \$8.77 | \$8.77 | \$9.25 | \$8.74 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$39.51 | \$0.00 | \$0.00 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$25.99 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 10,851 | \$156,317 | 29 | \$14.37 | \$14.37 | \$14.43 | \$14.37 |
| CGL.C | iShare GldBul Nn-Hdg | 3,800 | \$72,254 | 18 | \$19.01 | \$19.01 | \$19.10 | \$19.00 |
| CGLO | CIBC Gbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 1,400 | \$128,194 | 8 | \$91.72 | \$91.72 | \$91.97 | \$91.00 |
| CGR | iShares GblRIEst Un | 100 | \$3,303 | 1 | \$33.03 | \$33.03 | \$33.03 | \$33.03 |
| CGRA | CI GblRIAssetPrivPIC\$ | 300 | \$6,858 | 1 | \$22.86 | \$22.86 | \$22.86 | \$22.86 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 106,105 | \$1,434,038 | 220 | \$13.29 | \$13.29 | \$13.69 | \$13.29 |
| CGXF | CI Gold+GiantsCovrUn | 34,028 | \$361,534 | 42 | \$10.60 | \$10.60 | \$10.70 | \$10.60 |
| CGY | Calian Group Ltd. | 3,212 | \$202,234 | 17 | \$62.20 | \$62.20 | \$63.85 | \$62.01 |
| CHB | iShr US HiYldIncm Un | 129 | \$2,362 | 2 | \$18.32 | \$18.32 | \$18.32 | \$18.32 |
| CHE.UN | Chemtrade Logistc Un | 55,510 | \$407,943 | 131 | \$7.29 | \$7.29 | \$7.39 | \$7.28 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 37,602 | \$561,385 | 114 | \$14.92 | \$14.92 | \$14.99 | \$14.87 |
| CHPS | HoriznGlbSemiconduct | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 129,265 | \$492,120 | 137 | \$3.77 | \$3.77 | \$3.85 | \$3.73 |
| CHR.WT | Chorus Aviation Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CHW | Chesswood Group Ltd. | 3,200 | \$38,756 | 7 | \$12.10 | \$12.10 | \$12.20 | \$11.98 |
| CIA | Champion Iron Ord J | 49,500 | \$227,268 | 179 | \$4.54 | \$4.54 | \$4.65 | \$4.54 |
| CIBR | 1st Tr NasdqCybrsec | 300 | \$11,372 | 3 | \$37.89 | \$37.89 | \$37.92 | \$37.89 |
| CIC | CI CdnBks IncmCI ETF | 1,980 | \$24,444 | 8 | \$12.38 | \$12.38 | \$12.38 | \$12.28 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 800 | \$25,336 | 3 | \$31.72 | \$31.72 | \$31.72 | \$31.63 |
| CIGI | Colliers Intl Grp SV | 8,895 | \$1,455,633 | 62 | \$162.49 | \$162.49 | \$165.01 | \$162.43 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPI\$C | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| CINT | CIBC Int'l Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 67,268 | \$1,754,960 | 506 | \$26.02 | \$26.02 | \$26.26 | \$25.96 |
| CJ | Cardinal Energy J | 127,407 | \$520,543 | 132 | \$4.05 | \$4.05 | \$4.12 | \$4.03 |
| CJR.B | Corus Entertmnt B | 80,696 | \$466,730 | 173 | \$5.75 | \$5.75 | \$5.85 | \$5.73 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CJT | Cargojet Inc. Com&VV | 8,925 | \$1,780,555 | 71 | \$199.80 | \$199.80 | \$201.12 | \$196.71 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$8.51 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 6,326 | \$113,258 | 14 | \$17.89 | \$17.89 | \$17.91 | \$17.89 |
| CLG | iShre 1-10GovtBnd Un | 5,000 | \$92,399 | 3 | \$18.47 | \$18.47 | \$18.48 | \$18.47 |
| CLIQ | Alcanna Inc. | 37,970 | \$326,977 | 47 | \$8.69 | \$8.69 | \$8.70 | \$8.45 |
| CLML | CI GlbClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GlbClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | PurposeGlb ClimateOp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 0 | \$0 | 0 | \$0.00 | \$9.04 | \$0.00 | \$0.00 |
| CLS | Celestica Inc SV | 43,000 | \$531,492 | 171 | \$12.24 | \$12.24 | \$12.58 | \$12.11 |
| CM | Cdn Imperial Bank | 102,015 | \$14,868,208 | 706 | \$145.91 | \$145.91 | \$146.25 | \$144.32 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 200 | \$4,860 | 1 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 800 | \$19,984 | 2 | \$24.98 | \$24.98 | \$24.98 | \$24.98 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr | 200 | \$5,120 | 1 | \$25.60 | \$25.60 | \$25.60 | \$25.60 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 2,000 | \$52,550 | 5 | \$26.25 | \$26.25 | \$26.30 | \$26.25 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 700 | \$18,501 | 2 | \$26.43 | \$26.43 | \$26.43 | \$26.43 |
| CMAG | CI MunroAltGlbGrowC\$ | 13,700 | \$401,384 | 48 | \$29.29 | \$29.29 | \$29.35 | \$29.26 |
| CMAG.U | CI MunroAIGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$20.66 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 1,500 | \$30,922 | 4 | \$20.61 | \$20.61 | \$20.62 | \$20.61 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| CMCE | CIBC Multifac Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$22.08 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhYld US\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 9,100 | \$42,342 | 16 | \$4.64 | \$4.64 | \$4.68 | \$4.61 |
| CMGG | CI Munro Growth Eq C\$ | 0 | \$0 | 0 | \$0.00 | \$22.36 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMMC | Copper Mountain J | 132,501 | \$400,021 | 180 | \$3.02 | \$3.02 | \$3.06 | \$2.99 |
| CMR | iShares MoneyMkt Un | 100 | \$5,001 | 1 | \$50.01 | \$50.01 | \$50.01 | \$50.01 |
| CMUE | CIBC Multfactr US Eq | 0 | \$0 | 0 | \$0.00 | \$27.73 | \$0.00 | \$0.00 |
| CMUE.F | CIBC MltfactrUS HEG | 0 | \$0 | 0 | \$0.00 | \$27.99 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy J | 54,900 | \$193,019 | 154 | \$3.49 | \$3.49 | \$3.56 | \$3.45 |
| CNQ | Canadian Natural Res | 391,689 | \$17,217,119 | 1,909 | \$44.34 | \$44.34 | \$44.37 | \$43.29 |
| CNR | Cdn Nat'l Railway | 86,248 | \$12,703,079 | 614 | \$147.28 | \$147.28 | \$147.84 | \$146.45 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CNU | CNOOC Limited ADRs | 0 | \$0 | 0 | \$0.00 | \$116.68 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 320 | \$10,051 | 2 | \$31.41 | \$31.41 | \$31.41 | \$31.41 |
| COW | iShares GblAgri Un | 700 | \$40,314 | 4 | \$57.51 | \$57.51 | \$57.69 | \$57.51 |
| CP | Cdn Pacific Railway | 346,754 | \$28,776,231 | 2,690 | \$83.01 | \$83.01 | \$83.43 | \$82.24 |
| CPD | iShares CdnPref Un | 28,214 | \$389,216 | 41 | \$13.81 | \$13.81 | \$13.82 | \$13.78 |
| CPG | Crescent Point Corp. | 497,100 | \$2,545,813 | 562 | \$5.17 | \$5.17 | \$5.18 | \$5.03 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$2.46 | \$0.00 | \$0.00 |
| CPI | Condor Petroleum J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 58,306 | \$2,574,840 | 253 | \$43.97 | \$43.97 | \$44.49 | \$43.91 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.32 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 800 | \$19,681 | 4 | \$24.53 | \$24.53 | \$24.75 | \$24.53 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 300 | \$7,065 | 1 | \$23.55 | \$23.55 | \$23.55 | \$23.55 |
| CPX.PR.G | Capital Pwr Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| CPX.PR.I | Capital Pwr Ser 9 Pr | 900 | \$22,995 | 2 | \$25.55 | \$25.55 | \$25.55 | \$25.55 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$26.12 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 521,994 | \$1,267,059 | 310 | \$2.52 | \$2.52 | \$2.56 | \$2.23 |
| CRDL | Cardiol Therapeutc A | 196,300 | \$1,051,831 | 222 | \$5.33 | \$5.33 | \$5.44 | \$5.29 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$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 | 27,745 | \$213,032 | 80 | \$7.61 | \$7.61 | \$7.79 | \$7.61 |
| CRP | Ceres Global Ag Corp | 200 | \$958 | 1 | \$4.79 | \$4.79 | \$4.79 | \$4.79 |
| CRR.UN | Crombie Real Est Un | 11,400 | \$207,788 | 63 | \$18.19 | \$18.19 | \$18.34 | \$18.15 |
| CRRX | CareRx Corp. J | 100 | \$580 | 1 | \$5.80 | \$5.80 | \$5.80 | \$5.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CRT.UN | CT RI Est Invest Un | 19,800 | \$352,958 | 81 | \$17.81 | \$17.81 | \$17.94 | \$17.77 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$5.88 | \$0.00 | \$0.00 |
| CS | Capstone Mining J | 257,041 | \$1,295,991 | 348 | \$5.15 | \$5.15 | \$5.22 | \$4.80 |
| CSAV | CI HiInterestSvgs Un | 10,432 | \$521,627 | 31 | \$50.00 | \$50.00 | \$50.01 | \$50.00 |
| CSD | iShr ShDuratn HighUn | 2,000 | \$34,364 | 3 | \$17.17 | \$17.17 | \$17.24 | \$17.17 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$16.02 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 63,387 | \$791,521 | 292 | \$12.44 | \$12.44 | \$12.59 | \$12.37 |
| CSM | ClearStream Energy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CSU | Constellation Softwr | 9,434 | \$20,661,547 | 88 | \$2,199.75 | \$2199.75 | \$2203.09 | \$2175.14 |
| CSW.A | Corby Spirit&Wine A | 2,500 | \$44,049 | 5 | \$17.60 | \$17.60 | \$17.67 | \$17.60 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| CSY | CI CoreCdnEq IncmETF | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$211.45 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 12,746 | \$2,455,204 | 123 | \$191.74 | \$191.74 | \$193.53 | \$191.63 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.24 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 336,837 | \$4,129,141 | 623 | \$12.39 | \$12.39 | \$12.50 | \$11.92 |
| CTX | Crescita Therapeutc J | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 49,556 | \$1,711,854 | 351 | \$34.44 | \$34.44 | \$34.70 | \$34.40 |
| CU.PR.C | Cdn Util 2nd Pr Y | 2,100 | \$47,481 | 2 | \$22.61 | \$22.61 | \$22.61 | \$22.61 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 900 | \$22,789 | 3 | \$25.33 | \$25.33 | \$25.33 | \$25.32 |
| CU.PR.G | Cdn Util 2nd Pr DD | 3,200 | \$80,996 | 10 | \$25.39 | \$25.39 | \$25.39 | \$25.30 |
| CU.PR.H | Cdn Util 2nd Pr EE | 300 | \$7,950 | 1 | \$26.50 | \$26.50 | \$26.50 | \$26.50 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$26.83 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities CI B | 0 | \$0 | 0 | \$0.00 | \$34.69 | \$0.00 | \$0.00 |
| CUB | CubicFarm Systems J | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 902 | \$44,785 | 4 | \$49.67 | \$49.67 | \$49.67 | \$49.51 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUF.UN | Cominar Real Est Un | 64,360 | \$671,483 | 147 | \$10.32 | \$10.32 | \$10.63 | \$10.25 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 1,600 | \$29,986 | 2 | \$18.70 | \$18.70 | \$18.81 | \$18.70 |
| CVE | Cenovus Energy Inc. | 756,288 | \$9,105,607 | 1,708 | \$12.14 | \$12.14 | \$12.25 | \$11.64 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 500 | \$7,750 | 1 | \$15.50 | \$15.50 | \$15.50 | \$15.50 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.24 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 200 | \$4,668 | 1 | \$23.34 | \$23.34 | \$23.34 | \$23.34 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 149 | \$963 | 4 | \$0.00 | \$6.38 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$57.52 | \$0.00 | \$0.00 |
| CWB | Cdn Wstrn Bank | 22,891 | \$821,308 | 137 | \$35.94 | \$35.94 | \$35.96 | \$35.74 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$27.46 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 9,200 | \$24,219 | 41 | \$2.62 | \$2.62 | \$2.69 | \$2.61 |
| CWEB.WR | Charlott's Web 2Y Wt | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| CWEB.WS | Charlott's Web 22 Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CWEB.WT | Charlotte's Web Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 107 | \$5,938 | 4 | \$0.00 | \$55.46 | \$0.00 | \$0.00 |
| CXB | Calibre Mining Corp. | 36,140 | \$49,979 | 44 | \$1.36 | \$1.36 | \$1.41 | \$1.36 |
| CXF | CI Cdn Conv Bond Un | 1,300 | \$13,260 | 2 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| CXI | Currency Exch Intl J | 165 | \$2,270 | 4 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 400 | \$23,856 | 1 | \$59.64 | \$59.64 | \$59.64 | \$59.64 |
| CYBR | Evolve Cyber Sec Heg | 2,300 | \$117,679 | 11 | \$51.31 | \$51.31 | \$51.31 | \$51.02 |
| CYBR.B | Evolve CyberSecUnHg | 200 | \$11,028 | 2 | \$55.14 | \$55.14 | \$55.14 | \$55.14 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 7,195 | \$168,233 | 29 | \$23.31 | \$23.31 | \$23.49 | \$23.29 |
| DANC | Desjardn AltLN/SH Eq | 15,500 | \$336,787 | 29 | \$21.74 | \$21.74 | \$21.74 | \$21.71 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 57,453 | \$380,989 | 169 | \$6.59 | \$6.59 | \$6.66 | \$6.58 |
| DBO | D-Box Tech Inc. A J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DBO.WT | D-Box Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. CI A SV | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 28,705 | \$3,080,632 | 215 | \$106.93 | \$106.93 | \$110.94 | \$105.51 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$19.14 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 10 | \$11 | 1 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 5,658 | \$35,783 | 7 | \$6.32 | \$6.32 | \$6.35 | \$6.32 |
| DF.PR.A | Dividend 15Spl 2 Pr | 4,200 | \$42,378 | 3 | \$10.09 | \$10.09 | \$10.09 | \$10.09 |
| DFN | Dividend 15 Spl A | 50,185 | \$397,522 | 80 | \$7.95 | \$7.95 | \$7.95 | \$7.88 |
| DFN.PR.A | Dividend 15 Spl Pr | 23,000 | \$232,275 | 13 | \$10.10 | \$10.10 | \$10.10 | \$10.08 |
| DGR | CI WisdomTrUSDivGrHG | 0 | \$0 | 0 | \$0.00 | \$35.95 | \$0.00 | \$0.00 |
| DGR.B | CI WisdomTrUSDivN-HG | 0 | \$0 | 0 | \$0.00 | \$35.06 | \$0.00 | \$0.00 |
| DGRC | CI WisdomCA QualDvNH | 1,100 | \$36,936 | 6 | \$33.55 | \$33.55 | \$33.62 | \$33.55 |
| DGS | Div Growth Splt CI A | 35,625 | \$234,924 | 44 | \$6.61 | \$6.61 | \$6.62 | \$6.54 |
| DGS.PR.A | Div Growth Split Pr | 1,300 | \$13,076 | 3 | \$10.05 | \$10.05 | \$10.06 | \$10.05 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$5.69 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 0 | \$0 | 0 | \$0.00 | \$8.84 | \$0.00 | \$0.00 |
| DIAM | Star Diamond Corp J | 25,600 | \$5,114 | 4 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$14.49 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 15,126 | \$176,521 | 31 | \$11.50 | \$11.50 | \$11.85 | \$11.49 |
| DIR.UN | Dream Industrl REIT | 77,787 | \$1,311,428 | 190 | \$16.77 | \$16.77 | \$17.06 | \$16.74 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$35.43 | \$0.00 | \$0.00 |
| DIV | Divers Rylyty Corp. | 22,900 | \$65,289 | 29 | \$2.85 | \$2.85 | \$2.86 | \$2.85 |
| DIVS | Evolve CA Pref UnHeg | 1,900 | \$33,915 | 3 | \$17.85 | \$17.85 | \$17.85 | \$17.85 |
| DLR | Horizon US\$ Cur A Un | 140,237 | \$1,786,027 | 186 | \$12.74 | \$12.74 | \$12.76 | \$12.72 |
| DLR.U | Horizon US\$Cur A USF | 127,762 | \$1,286,095 | 72 | \$10.07 | \$10.07 | \$10.07 | \$10.06 |
| DML | Denison Mines Corp | 424,615 | \$753,902 | 433 | \$1.82 | \$1.82 | \$1.84 | \$1.68 |
| DN | Delta 9 Cannabis J | 7,500 | \$3,000 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| DN.WT.A | Delta9 CannabisJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 15,191 | \$673,861 | 70 | \$44.33 | \$44.33 | \$44.63 | \$44.25 |
| DNG | Dynacor Gold Mines J | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DNTL | dentalcorp Hldg J SV | 10,700 | \$190,665 | 21 | \$17.79 | \$17.79 | \$17.99 | \$17.72 |
| DOL | Dollarama Inc. | 61,335 | \$3,561,852 | 302 | \$57.88 | \$57.88 | \$58.35 | \$57.62 |
| DOO | BRP Inc. SV | 15,621 | \$1,917,748 | 116 | \$123.12 | \$123.12 | \$123.29 | \$121.60 |
| DPM | Dundee Precious Mtl | 34,746 | \$273,832 | 137 | \$7.86 | \$7.86 | \$7.97 | \$7.83 |
| DQD | CI Wisdom3USDvVaryHg | 0 | \$0 | 0 | \$0.00 | \$30.41 | \$0.00 | \$0.00 |
| DQI | CIWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 60,300 | \$602,275 | 72 | \$9.56 | \$9.56 | \$10.13 | \$9.55 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| DRDR | MCI Onehealth J SV A | 0 | \$0 | 0 | \$0.00 | \$2.33 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 0 | \$0 | 0 | \$0.00 | \$18.97 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI MktLowCo2 | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$27.56 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 10,100 | \$279,947 | 78 | \$27.58 | \$27.58 | \$27.99 | \$27.54 |
| DRMC | DesjardinsRI CA LwCO | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| DRMD | DesjardnDevUS-CA CO2 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktCO2 | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 5,400 | \$22,537 | 6 | \$4.16 | \$4.16 | \$4.19 | \$4.12 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 854 | \$7,645 | 9 | \$9.04 | \$9.04 | \$9.04 | \$8.82 |
| DSG | Descartes Systems | 12,700 | \$1,379,271 | 94 | \$108.04 | \$108.04 | \$110.54 | \$107.53 |
| DXB | Dynamic ActvTact Bnd | 3,220 | \$66,544 | 16 | \$20.64 | \$20.64 | \$20.72 | \$20.64 |
| DXC | Dynamic ActvCA DivUn | 18 | \$556 | 1 | \$0.00 | \$30.36 | \$0.00 | \$0.00 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$37.90 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 12,145 | \$631,393 | 38 | \$51.90 | \$51.90 | \$52.10 | \$51.82 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$24.52 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 1,200 | \$26,964 | 2 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| DXP | Dynamic Actv Pref Un | 14,300 | \$328,544 | 32 | \$23.02 | \$23.02 | \$23.07 | \$22.92 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc J | 14,200 | \$116,056 | 35 | \$8.17 | \$8.17 | \$8.31 | \$8.10 |
| DXU | Dynamic ActvUS DivUn | 1,800 | \$86,254 | 9 | \$47.85 | \$47.85 | \$48.05 | \$47.81 |
| DXV | Dynamc ActInvestFltg | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$11.24 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 54,500 | \$13,810 | 7 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| DYA.WT | dynaCERT Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$49.95 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 9,214 | \$197,071 | 34 | \$21.59 | \$21.59 | \$21.63 | \$21.12 |
| EBIT.U | Bitcoin ETF US Unheg | 1,578 | \$26,543 | 6 | \$16.88 | \$16.88 | \$16.89 | \$16.80 |
| ECN | ECN Capital Corp. | 14,050 | \$149,062 | 55 | \$10.56 | \$10.56 | \$10.66 | \$10.53 |
| ECN.PR.A | ECN Capital 6.50% Pr | 200 | \$5,050 | 1 | \$25.25 | \$25.25 | \$25.25 | \$25.25 |
| ECN.PR.C | ECN Capital 6.25% Pr | 1,100 | \$27,687 | 2 | \$25.17 | \$25.17 | \$25.17 | \$25.17 |
| ECO | EcoSynthetix Inc. J | 670 | \$3,961 | 4 | \$5.89 | \$5.89 | \$5.92 | \$5.87 |
| EDGE | Evolve Innovation Un | 500 | \$20,112 | 2 | \$40.32 | \$40.32 | \$40.32 | \$40.20 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$7.07 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 69,000 | \$374,330 | 99 | \$5.41 | \$5.41 | \$5.50 | \$5.34 |
| EDT | Spectral Medical Inc | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 43,100 | \$1,265,319 | 223 | \$29.23 | \$29.23 | \$29.95 | \$29.09 |
| EFL | Electrovaya Inc. | 47,375 | \$68,862 | 56 | \$1.37 | \$1.37 | \$1.53 | \$1.26 |
| EFN | Element Fleet Mgt | 149,645 | \$1,968,204 | 402 | \$13.02 | \$13.02 | \$13.54 | \$12.90 |
| EFN.PR.A | Element Fleet Pr A | 100 | \$2,620 | 1 | \$26.20 | \$26.20 | \$26.20 | \$26.20 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$26.05 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$26.14 | \$0.00 | \$0.00 |
| EFN.PR.I | Element Fleet Pr I | 100 | \$2,539 | 1 | \$25.39 | \$25.39 | \$25.39 | \$25.39 |
| EFR | Energy Fuels Inc. J | 57,250 | \$495,140 | 196 | \$8.86 | \$8.86 | \$8.87 | \$8.34 |
| EFX | Enerflex Ltd. | 42,215 | \$361,943 | 83 | \$8.76 | \$8.76 | \$8.78 | \$8.38 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 107,023 | \$522,528 | 152 | \$4.81 | \$4.81 | \$4.94 | \$4.79 |
| EHE | CI WisdomTreeEU EqHG | 600 | \$17,856 | 1 | \$29.76 | \$29.76 | \$29.76 | \$29.76 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$27.91 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 10,375 | \$458,939 | 39 | \$44.37 | \$44.37 | \$44.44 | \$43.92 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.82 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 600 | \$15,744 | 1 | \$26.24 | \$26.24 | \$26.24 | \$26.24 |
| EIT.UN | Canoe EIT Income Un | 80,321 | \$981,175 | 120 | \$12.22 | \$12.22 | \$12.23 | \$12.21 |
| ELD | Eldorado Gold Corp. | 58,567 | \$590,911 | 186 | \$9.97 | \$9.97 | \$10.32 | \$9.95 |
| ELEF | Silver Elephant J | 62,010 | \$15,717 | 10 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$910.60 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 200 | \$5,070 | 2 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| ELF.PR.G | E-L Finandl 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Finandl 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ELV | Invesco S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 65,443 | \$3,834,059 | 377 | \$58.19 | \$58.19 | \$59.18 | \$58.14 |
| EMA.PR.A | Emera Inc. Ser A Pr | 100 | \$1,710 | 1 | \$17.10 | \$17.10 | \$17.10 | \$17.10 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$24.11 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 200 | \$5,000 | 1 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 2,100 | \$54,894 | 5 | \$26.22 | \$26.22 | \$26.22 | \$26.01 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$26.60 | \$0.00 | \$0.00 |
| EMP.A | Empire Co CI A NV | 76,470 | \$2,972,272 | 477 | \$38.89 | \$38.89 | \$39.07 | \$38.68 |
| EMV.B | CI Wisdom3EmrgMktDiv | 300 | \$8,655 | 1 | \$28.85 | \$28.85 | \$28.85 | \$28.85 |
| ENB | Enbridge Inc. | 237,701 | \$12,059,236 | 1,155 | \$50.73 | \$50.73 | \$50.91 | \$50.33 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 500 | \$9,375 | 1 | \$18.75 | \$18.75 | \$18.75 | \$18.75 |
| ENB.PF.E | Enbridge Ser 13 Pr | 800 | \$13,960 | 2 | \$17.45 | \$17.45 | \$17.45 | \$17.45 |
| ENB.PF.G | Enbridge Ser 15 Pr | 1,000 | \$17,500 | 2 | \$17.50 | \$17.50 | \$17.50 | \$17.50 |
| ENB.PF.I | Enbridge Ser 17 Pr | 0 | \$0 | 0 | \$0.00 | \$25.33 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 6,700 | \$171,891 | 12 | \$25.72 | \$25.72 | \$25.72 | \$25.57 |
| ENB.PF.U | Enbridge Ser L US Pr | 200 | \$4,110 | 1 | \$20.55 | \$20.55 | \$20.55 | \$20.55 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 400 | \$8,580 | 2 | \$21.45 | \$21.45 | \$21.45 | \$21.45 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ENB.PR.A | Enbridge 5.50% Pr | 500 | \$12,814 | 3 | \$25.64 | \$25.64 | \$25.64 | \$25.61 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 300 | \$5,172 | 1 | \$17.24 | \$17.24 | \$17.24 | \$17.24 |
| ENB.PR.C | Enbridge Inc Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 1,900 | \$34,026 | 5 | \$17.89 | \$17.89 | \$17.96 | \$17.89 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 300 | \$5,730 | 1 | \$19.10 | \$19.10 | \$19.10 | \$19.10 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 200 | \$3,460 | 1 | \$17.30 | \$17.30 | \$17.30 | \$17.30 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.76 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 400 | \$8,114 | 3 | \$20.32 | \$20.32 | \$20.32 | \$20.25 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 1,200 | \$22,320 | 1 | \$18.60 | \$18.60 | \$18.60 | \$18.60 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| ENB.PR.U | Enbridge Sr J US Pr | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 600 | \$13,296 | 1 | \$22.16 | \$22.16 | \$22.16 | \$22.16 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 400 | \$6,980 | 1 | \$17.45 | \$17.45 | \$17.45 | \$17.45 |
| ENGH | Enghouse Systems Ltd | 8,705 | \$518,023 | 56 | \$59.43 | \$59.43 | \$59.81 | \$59.34 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 72 | \$1,090 | 2 | \$0.00 | \$15.18 | \$0.00 | \$0.00 |
| ENS.PR.A | E Split Corp. Pr | 800 | \$8,186 | 3 | \$10.24 | \$10.24 | \$10.24 | \$10.21 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 0 | \$0 | 0 | \$0.00 | \$5.81 | \$0.00 | \$0.00 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EQB | Equitable Group Inc. | 2,994 | \$443,656 | 24 | \$147.57 | \$147.57 | \$149.04 | \$147.25 |
| EQB.PR.C | Equitable Grp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$26.89 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 700 | \$20,837 | 2 | \$29.77 | \$29.77 | \$29.77 | \$29.76 |
| EQL.F | Invesco S&P500EqCA-H | 900 | \$25,609 | 4 | \$28.44 | \$28.44 | \$28.49 | \$28.44 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 143,466 | \$1,250,480 | 271 | \$8.60 | \$8.60 | \$8.96 | \$8.59 |
| EQX.WT | Equinox Gld CorpJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 6,500 | \$2,568 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| ERE.UN | European Res REIT Un | 13,230 | \$60,834 | 18 | \$4.57 | \$4.57 | \$4.63 | \$4.57 |
| ERF | Enerplus Corporation | 141,816 | \$1,216,390 | 217 | \$8.68 | \$8.68 | \$8.74 | \$8.26 |
| ERO | Ero Copper Corp. J | 28,164 | \$627,694 | 129 | \$22.12 | \$22.12 | \$22.93 | \$22.07 |
| ESG | Invesco S&P500ESG Un | 0 | \$0 | 0 | \$0.00 | \$29.02 | \$0.00 | \$0.00 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$30.54 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 3,800 | \$138,473 | 7 | \$36.45 | \$36.45 | \$36.46 | \$36.39 |
| ESGB | BMO ESG CorpBnd CAD | 0 | \$0 | 0 | \$0.00 | \$30.24 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 0 | \$0 | 0 | \$0.00 | \$31.84 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$30.51 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 400 | \$15,036 | 1 | \$37.59 | \$37.59 | \$37.59 | \$37.59 |
| ESGH | BMO ESG HiYldUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYldUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 0 | \$0 | 0 | \$0.00 | \$40.05 | \$0.00 | \$0.00 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$33.53 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 136,079 | \$239,489 | 51 | \$1.77 | \$1.77 | \$1.79 | \$1.70 |
| ESM | Euro Sun Mining J | 16,050 | \$5,944 | 3 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| ESN | Essential Energy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 0 | \$0 | 0 | \$0.00 | \$13.22 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| ETHH | Purpose EthrCA CurHg | 38,842 | \$540,998 | 88 | \$14.05 | \$14.05 | \$14.13 | \$13.77 |
| ETHH.B | Purpose EthrCA NC Hg | 40,227 | \$573,728 | 86 | \$14.34 | \$14.34 | \$14.43 | \$14.04 |
| ETHH.U | Purpose EthrUS\$NC Hg | 18,550 | \$260,721 | 33 | \$14.22 | \$14.22 | \$14.30 | \$13.97 |
| ETHI | Horizon GlbSustLdr A | 0 | \$0 | 0 | \$0.00 | \$28.75 | \$0.00 | \$0.00 |
| ETHQ | 3iQ CoinShr Ether Un | 10,200 | \$164,595 | 39 | \$16.32 | \$16.32 | \$16.40 | \$15.96 |
| ETHQ.U | 3iQ CoinShr Ether Un | 0 | \$0 | 0 | \$0.00 | \$12.36 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 25,742 | \$368,200 | 57 | \$14.37 | \$14.37 | \$14.45 | \$14.12 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$13.54 | \$0.00 | \$0.00 |
| ETHX.B | Cl GalxyEthermCA UHG | 124,153 | \$1,815,861 | 214 | \$14.70 | \$14.70 | \$14.80 | \$14.41 |
| ETHX.U | Cl GalxyEthermUS UH | 47,000 | \$677,519 | 65 | \$14.53 | \$14.53 | \$14.60 | \$14.20 |
| ETP | 1st Tr Glb RskMngeUn | 1,700 | \$32,317 | 2 | \$19.01 | \$19.01 | \$19.01 | \$19.01 |
| ETP.A | 1st Tr Glb RskMngeAd | 0 | \$0 | 0 | \$0.00 | \$19.18 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EUR.A | 1st TrAlphDX EUDivAd | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$97.05 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 28,034 | \$216,884 | 65 | \$7.73 | \$7.73 | \$7.78 | \$7.71 |
| EXN | Excellon Resources J | 1,100 | \$1,804 | 1 | \$1.64 | \$1.64 | \$1.64 | \$1.64 |
| EXRO | Exro Tech Inc. J | 100 | \$292 | 1 | \$2.92 | \$2.92 | \$2.92 | \$2.92 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| EYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| FAF | Fire & Flower Hldg J | 66,920 | \$59,246 | 26 | \$0.88 | \$0.88 | \$0.89 | \$0.88 |
| FAI | CI Actv Util&Infras | 0 | \$0 | 0 | \$0.00 | \$13.74 | \$0.00 | \$0.00 |
| FAO | CI Active Credit Un | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| FAO.U | CI ActvCredit Un USF | 0 | \$0 | 0 | \$0.00 | \$9.46 | \$0.00 | \$0.00 |
| FAP | Aberdeen Asia-Pacifc | 0 | \$0 | 0 | \$0.00 | \$3.19 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$30.83 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 6,614 | \$100,236 | 19 | \$15.08 | \$15.08 | \$15.21 | \$15.08 |
| FCCB | Fidelity CdnBndIdxUn | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 100 | \$2,824 | 1 | \$28.24 | \$28.24 | \$28.24 | \$28.24 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$29.90 | \$0.00 | \$0.00 |
| FCCM | Fidelity CA Moment L | 100 | \$970 | 1 | \$9.70 | \$9.70 | \$9.70 | \$9.70 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$30.75 | \$0.00 | \$0.00 |
| FCCV | Fidelity CdnVal L Un | 0 | \$0 | 0 | \$0.00 | \$12.11 | \$0.00 | \$0.00 |
| FCGB | Fidelity GlbCore+Bnd | 6,000 | \$152,607 | 11 | \$25.39 | \$25.39 | \$25.47 | \$25.39 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| FCHH | FidelityUS CurNeuBnd | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| FCHY | FidelitySysUS YldBnd | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 0 | \$0 | 0 | \$0.00 | \$23.48 | \$0.00 | \$0.00 |
| FCIG | FidelityGlbInvestBnd | 400 | \$10,283 | 2 | \$25.69 | \$25.69 | \$25.76 | \$25.69 |
| FCII | Frankln ClrBridgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| FCIM | Fidelity IntlMomnt L | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 0 | \$0 | 0 | \$0.00 | \$40.09 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 1,600 | \$46,388 | 4 | \$28.97 | \$28.97 | \$29.08 | \$28.96 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$32.59 | \$0.00 | \$0.00 |
| FCMH | FidelityUS Momnt Cur | 0 | \$0 | 0 | \$0.00 | \$10.85 | \$0.00 | \$0.00 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCMO | Fidelity US Moment L | 0 | \$0 | 0 | \$0.00 | \$10.28 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 87,722 | \$1,600,841 | 405 | \$18.16 | \$18.16 | \$18.53 | \$18.10 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtIdx | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 1,200 | \$31,003 | 2 | \$25.84 | \$25.84 | \$25.84 | \$25.83 |
| FCSI | Frankln ClrBridgIntl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 443,000 | \$392,250 | 97 | \$0.91 | \$0.91 | \$0.93 | \$0.86 |
| FCUD | Fidelity US DivIdx L | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| FCUL | Fidelity USLowVol Un | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 200 | \$8,520 | 1 | \$42.60 | \$42.60 | \$42.60 | \$42.60 |
| FCUV | Fidelity US Val L Un | 0 | \$0 | 0 | \$0.00 | \$11.48 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$16.01 | \$0.00 | \$0.00 |
| FDE.A | 1st Tr AlphEmrgMktAd | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 30 | \$138 | 1 | \$0.00 | \$5.14 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$29.44 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$25.89 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| FDV | CI Actv Cdn Div Un | 0 | \$0 | 0 | \$0.00 | \$11.72 | \$0.00 | \$0.00 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$36.16 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 18,800 | \$137,194 | 21 | \$7.30 | \$7.30 | \$7.31 | \$7.18 |
| FF | First Mining Gold J | 24,500 | \$8,468 | 4 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| FFH | Fairfax Financial SV | 3,235 | \$1,712,628 | 32 | \$526.31 | \$526.31 | \$531.87 | \$526.31 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 100 | \$2,320 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 200 | \$3,590 | 2 | \$17.95 | \$17.95 | \$17.95 | \$17.95 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$17.15 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 600 | \$11,544 | 4 | \$19.24 | \$19.24 | \$19.24 | \$19.24 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$18.67 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 2,800 | \$65,431 | 8 | \$23.50 | \$23.50 | \$23.50 | \$23.35 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FFH.PR.M | Fairfax Fin Ser M Pr | 200 | \$5,090 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$285.92 | \$0.00 | \$0.00 |
| FFI.UN | Flaherty&CrumPref Un | 0 | \$0 | 0 | \$0.00 | \$12.11 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 23,468 | \$171,560 | 30 | \$7.31 | \$7.31 | \$7.34 | \$7.28 |
| FFN.PRA | NA Fin 15 Split 2 Pr | 94 | \$952 | 1 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowActv | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBond Un | 22,800 | \$251,823 | 29 | \$11.03 | \$11.03 | \$11.07 | \$11.02 |
| FGO.U | CI EnhancGovtBond US | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| FGSG | FranklinMart SusGlbEq | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$39.88 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$28.56 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$40.54 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovrUn | 0 | \$0 | 0 | \$0.00 | \$11.53 | \$0.00 | \$0.00 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$11.17 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 200 | \$15,658 | 1 | \$78.29 | \$78.29 | \$78.29 | \$78.29 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$45.21 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 65,338 | \$523,499 | 81 | \$8.01 | \$8.01 | \$8.02 | \$7.97 |
| FIG | CI Invest GrdBond Un | 28,900 | \$318,851 | 27 | \$11.03 | \$11.03 | \$11.04 | \$11.01 |
| FIG.U | CI Invest GrdBond US | 200 | \$2,062 | 2 | \$10.31 | \$10.31 | \$10.31 | \$10.31 |
| FIH.U | Fairfax India SV USF | 4,800 | \$63,754 | 6 | \$13.30 | \$13.30 | \$13.33 | \$13.17 |
| FINO | Franklin InnovActvUn | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FIVE | EvolvS&P500ClnBCA Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FIVE.B | EvolvS&P500ClnBCA UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FIVE.U | EvolvS&P500ClnB UHUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FLBA | Franklin Lbty Core | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$0.00 | \$0.00 |
| FLCI | Franklin LibCAInvGrd | 19,700 | \$392,866 | 22 | \$19.89 | \$19.89 | \$19.96 | \$19.89 |
| FLCP | Franklin Lib Cor+Bnd | 9 | \$183 | 1 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| FLDM | Franklin LibQTIntlEq | 0 | \$0 | 0 | \$0.00 | \$20.98 | \$0.00 | \$0.00 |
| FLEM | Franklin LbtyQT Emrg | 900 | \$16,956 | 2 | \$18.80 | \$18.80 | \$18.86 | \$18.80 |
| FLGA | Franklin Lib Glb Bnd | 6,000 | \$128,357 | 10 | \$21.41 | \$21.41 | \$21.41 | \$21.37 |
| FLGD | Franklin LbtyQT Glob | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| FLI | CI US&CA Lifecolncm | 34,300 | \$337,408 | 25 | \$9.83 | \$9.83 | \$9.92 | \$9.75 |
| FLOT | Purpose Fltg Rate Un | 1,500 | \$12,105 | 1 | \$8.07 | \$8.07 | \$8.07 | \$8.07 |
| FLOT.B | Purpose FltgRtCAD Un | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| FLOT.U | Purpose FltgRtNCH US | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 4,140 | \$11,380 | 4 | \$2.75 | \$2.75 | \$2.75 | \$2.70 |
| FLOW.WT | Flow BeverageJ SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FLRM | Franklin LibRskCA Eq | 0 | \$0 | 0 | \$0.00 | \$24.36 | \$0.00 | \$0.00 |
| FLSD | FranklinLibSH DurBnd | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| FLUI | FranklinLibUS InvGrd | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| FLUS | Franklin LibQT US Eq | 0 | \$0 | 0 | \$0.00 | \$31.06 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 197,774 | \$4,527,909 | 1,022 | \$22.89 | \$22.89 | \$23.09 | \$22.51 |
| FN | First Nat'l Fin Corp | 5,795 | \$257,390 | 35 | \$44.27 | \$44.27 | \$44.77 | \$44.06 |
| FN.PRA | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 56,967 | \$9,616,983 | 387 | \$168.02 | \$168.02 | \$170.96 | \$168.00 |
| FOOD | Goodfood Market J | 14,677 | \$135,414 | 41 | \$9.15 | \$9.15 | \$9.35 | \$9.15 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$31.69 | \$0.00 | \$0.00 |
| FORZ | Forza Pete Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 500 | \$11,905 | 1 | \$23.81 | \$23.81 | \$23.81 | \$23.81 |
| FQC | CI MSCI CAQualCI ETF | 0 | \$0 | 0 | \$0.00 | \$29.68 | \$0.00 | \$0.00 |
| FR | First Majestic J | 42,012 | \$637,147 | 164 | \$15.11 | \$15.11 | \$15.43 | \$15.03 |
| FRII | Freshii Inc. CI A SV | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 104,457 | \$1,029,158 | 219 | \$9.86 | \$9.86 | \$9.98 | \$9.64 |
| FRU.N | Freehold Roylty Rec | 12,900 | \$126,408 | 79 | \$9.84 | \$9.84 | \$9.91 | \$9.73 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$8.51 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 50,500 | \$502,595 | 26 | \$9.95 | \$9.95 | \$9.96 | \$9.95 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| FSEM | FranklinMartSusEmgMkt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 700 | \$16,884 | 1 | \$24.12 | \$24.12 | \$24.12 | \$24.12 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| FSL.A | 1st Tr SnrLoanC-H Ad | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$39.70 | \$0.00 | \$0.00 |
| FST.A | 1st Tr CdnCapStrngAd | 0 | \$0 | 0 | \$0.00 | \$29.45 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 31,595 | \$7,657,564 | 210 | \$241.91 | \$241.91 | \$245.40 | \$240.86 |
| FSY | Forsys Metals Corp J | 118,700 | \$110,483 | 36 | \$0.94 | \$0.94 | \$0.97 | \$0.89 |
| FSZ | Fiera Capital A SV | 29,250 | \$310,018 | 69 | \$10.58 | \$10.58 | \$10.62 | \$10.56 |
| FT | Fortune Minerals J | 60,900 | \$6,437 | 8 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | \$0.00 | \$16.83 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 16,551 | \$188,656 | 30 | \$11.40 | \$11.40 | \$11.43 | \$11.35 |
| FTN.PR.A | Financial 15 Splt Pr | 1,100 | \$11,715 | 2 | \$10.65 | \$10.65 | \$10.65 | \$10.65 |
| FTRP | Field Trip Health J | 61,444 | \$378,808 | 55 | \$6.27 | \$6.27 | \$6.48 | \$6.08 |
| FTRP.WT | Field Trip Hlth J Wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| FTS | Fortis Inc. | 108,512 | \$6,264,802 | 625 | \$57.14 | \$57.14 | \$58.53 | \$57.12 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 500 | \$12,817 | 3 | \$25.51 | \$25.51 | \$25.67 | \$25.51 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 100 | \$2,145 | 1 | \$21.45 | \$21.45 | \$21.45 | \$21.45 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$15.10 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 200 | \$3,038 | 2 | \$15.19 | \$15.19 | \$15.19 | \$15.19 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 100 | \$2,545 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 600 | \$13,350 | 3 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| FTT | Finning Int'l Inc. | 46,069 | \$1,468,995 | 368 | \$31.85 | \$31.85 | \$32.09 | \$31.61 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$34.70 | \$0.00 | \$0.00 |
| FUD.A | 1st TrValLnDICA-HgAd | 0 | \$0 | 0 | \$0.00 | \$33.63 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 6,500 | \$5,095 | 4 | \$0.76 | \$0.76 | \$0.81 | \$0.76 |
| FVI | Fortuna Silver Mines | 151,304 | \$780,081 | 159 | \$5.15 | \$5.15 | \$5.28 | \$5.09 |
| FVL | Freegold Ventures J | 18,000 | \$9,690 | 9 | \$0.55 | \$0.55 | \$0.56 | \$0.53 |
| FXC | FAX Capital J SV | 0 | \$0 | 0 | \$0.00 | \$4.16 | \$0.00 | \$0.00 |
| FXC.WT | FAX Capital J SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 3,400 | \$66,908 | 3 | \$19.59 | \$19.59 | \$19.73 | \$19.59 |
| G | Augusta Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| GATO | Gatos Silver, Inc. J | 17,900 | \$280,696 | 59 | \$15.71 | \$15.71 | \$15.87 | \$15.46 |
| GAU | Galiano Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| GBAL | iShrESG Bal ETF Port | 1,800 | \$81,306 | 1 | \$45.17 | \$45.17 | \$45.17 | \$45.17 |
| GBAR | Monarch Mining CorpJ | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| G CBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 0 | \$0 | 0 | \$0.00 | \$33.12 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| GCM | Gran Colombia Gold | 65,054 | \$314,919 | 100 | \$4.82 | \$4.82 | \$4.90 | \$4.77 |
| GCM.WT.B | Gran Colombia B Wt | 0 | \$0 | 0 | \$0.00 | \$2.96 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$42.39 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$21.84 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| GDG.UN | Gibl Div Growers Un | 0 | \$0 | 0 | \$0.00 | \$13.59 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 400 | \$22,404 | 1 | \$56.01 | \$56.01 | \$56.01 | \$56.01 |
| GDL | Goodfellow Inc. | 100 | \$927 | 1 | \$9.27 | \$9.27 | \$9.27 | \$9.27 |
| GDPY | Guardian PremYld Heg | 7,900 | \$187,764 | 10 | \$23.75 | \$23.75 | \$23.78 | \$23.75 |
| GDPY.B | Guardian PremYldUnhg | 300 | \$6,663 | 1 | \$22.21 | \$22.21 | \$22.21 | \$22.21 |
| GDV | Gibl Div GrowSplit A | 2,236 | \$28,094 | 6 | \$12.57 | \$12.57 | \$12.57 | \$12.55 |
| GDV.PR.A | Gibl DivGrowSplit Pr | 1,100 | \$11,475 | 4 | \$10.45 | \$10.45 | \$10.45 | \$10.37 |
| GEC.UN | Gibl RIEst E-Commerc | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 40,500 | \$940,383 | 239 | \$23.23 | \$23.23 | \$23.37 | \$23.01 |
| GENM | Generation Mining J | 14,000 | \$9,520 | 2 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| GEO | Geodrill Limited Ord | 1,500 | \$3,195 | 2 | \$2.13 | \$2.13 | \$2.13 | \$2.13 |
| GEQT | iShr ESG Eqty Portfl | 1,500 | \$74,765 | 4 | \$49.85 | \$49.85 | \$49.86 | \$49.80 |
| GFL | GFL Environment SV | 22,585 | \$1,070,801 | 139 | \$47.31 | \$47.31 | \$47.79 | \$47.08 |
| GGA | Goldgroup Mining J | 3,000 | \$135 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 95,226 | \$297,584 | 172 | \$3.04 | \$3.04 | \$3.16 | \$3.04 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 300 | \$14,268 | 1 | \$47.56 | \$47.56 | \$47.56 | \$47.56 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GH | Gamehost Inc. | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| GIB.A | CGI Inc. Cl A SV | 48,896 | \$5,656,787 | 344 | \$115.84 | \$115.84 | \$116.24 | \$114.78 |
| GIGR | Guardian i3 REIT Heg | 0 | \$0 | 0 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| GIGR.B | Guardian i3REIT Unhg | 0 | \$0 | 0 | \$0.00 | \$18.76 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 50,115 | \$2,458,667 | 309 | \$48.93 | \$48.93 | \$49.50 | \$48.15 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$24.07 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$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 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 124,570 | \$387,157 | 126 | \$3.13 | \$3.13 | \$3.21 | \$3.03 |
| GLXY | Galaxy Digital J Ord | 93,348 | \$2,167,807 | 285 | \$23.25 | \$23.25 | \$23.46 | \$23.01 |
| GMX | Globex Mining Ent J | 4,500 | \$4,420 | 5 | \$0.96 | \$0.96 | \$1.00 | \$0.96 |
| GOCR.UN | Osisko GrnAcq J A RV | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 29,900 | \$45,759 | 53 | \$1.54 | \$1.54 | \$1.56 | \$1.49 |
| GOOS | Cda Goose Hldgs SV | 39,976 | \$1,941,890 | 187 | \$48.50 | \$48.50 | \$49.01 | \$47.65 |
| GPR | Gt Panther Mining J | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 25,700 | \$169,377 | 39 | \$6.42 | \$6.42 | \$6.68 | \$6.36 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 1,300 | \$2,872 | 2 | \$2.24 | \$2.24 | \$2.24 | \$2.20 |
| GRN | Greenlane Renew J | 25,800 | \$37,312 | 32 | \$1.44 | \$1.44 | \$1.46 | \$1.43 |
| GRT.UN | Granite RI Est Tr Un | 20,167 | \$1,864,441 | 147 | \$92.09 | \$92.09 | \$93.53 | \$92.00 |
| GSC | Golden Star Resource | 100 | \$292 | 1 | \$2.92 | \$2.92 | \$2.92 | \$2.92 |
| GSV | Gold Stand Venture J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| GSY | goeasy Ltd. | 15,192 | \$3,221,084 | 126 | \$213.02 | \$213.02 | \$213.69 | \$208.95 |
| GTE | Gran Tierra Energy J | 70,500 | \$55,772 | 24 | \$0.80 | \$0.80 | \$0.81 | \$0.78 |
| GTMS | Greenbrook TMS Inc J | 155 | \$1,460 | 2 | \$9.40 | \$9.40 | \$9.40 | \$9.40 |
| GUD | Knight Therapeutics | 147,000 | \$810,621 | 194 | \$5.47 | \$5.47 | \$5.61 | \$5.34 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 73,648 | \$2,840,931 | 439 | \$38.43 | \$38.43 | \$38.76 | \$38.41 |
| GWO.PR.F | Gt-West Lifeco Pr F | 0 | \$0 | 0 | \$0.00 | \$27.07 | \$0.00 | \$0.00 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 800 | \$20,306 | 4 | \$25.38 | \$25.38 | \$25.39 | \$25.38 |
| GWO.PR.I | Gt-West Lifeco Pr I | 3,900 | \$98,730 | 3 | \$25.32 | \$25.32 | \$25.32 | \$25.30 |
| GWO.PR.L | Gt-West Lifeco Pr L | 200 | \$5,166 | 2 | \$25.83 | \$25.83 | \$25.83 | \$25.83 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$26.03 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$15.68 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 200 | \$5,146 | 1 | \$25.73 | \$25.73 | \$25.73 | \$25.73 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$25.56 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$26.55 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$26.40 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 614,505 | \$467,558 | 122 | \$0.80 | \$0.80 | \$0.80 | \$0.72 |
| H | Hydro One Limited | 87,042 | \$2,691,231 | 424 | \$30.83 | \$30.83 | \$31.12 | \$30.81 |
| HAB | Horizon CorpBnd E Un | 2,100 | \$23,398 | 10 | \$11.14 | \$11.14 | \$11.15 | \$11.14 |
| HAC | Horizon Seasonl E Un | 1,000 | \$25,035 | 2 | \$25.02 | \$25.02 | \$25.05 | \$25.02 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$10.37 | \$0.00 | \$0.00 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbl E | 1 | \$8 | 1 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$8.10 | \$0.00 | \$0.00 |
| HAL | Horizons Cdn Div E | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| HARB | Horizon TacTotRetBnd | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUH US | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GlblDiv E Un | 400 | \$10,948 | 4 | \$27.36 | \$27.36 | \$27.44 | \$27.34 |
| HBA | Hamilton AusBk=Wgt E | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HBAL | Horizons Bal TRI A | 3,900 | \$55,633 | 5 | \$14.26 | \$14.26 | \$14.27 | \$14.25 |
| HBB | Horizon Cdn SlctUniv | 3,956 | \$199,437 | 15 | \$50.38 | \$50.38 | \$50.51 | \$50.38 |
| HBD | BetaPro GldBul-2x Br | 0 | \$0 | 0 | \$0.00 | \$13.56 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 5,000 | \$57,079 | 11 | \$11.42 | \$11.42 | \$11.44 | \$11.38 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$11.52 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$12.43 | \$0.00 | \$0.00 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIT | BetaPro Bitcoin ETF | 0 | \$0 | 0 | \$0.00 | \$7.09 | \$0.00 | \$0.00 |
| HBIT.U | BetaPro Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$5.96 | \$0.00 | \$0.00 |
| HBL.UN | Brand Leaders Fnd Un | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 40 | \$1,030 | 1 | \$0.00 | \$23.88 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 230,769 | \$1,682,135 | 440 | \$7.45 | \$7.45 | \$7.46 | \$7.07 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x BI | 400 | \$4,295 | 2 | \$10.70 | \$10.70 | \$10.75 | \$10.70 |
| HCA | Hamilton CadBkRev Un | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| HCAL | Hamilton EnhnCA Bk | 5,150 | \$118,665 | 12 | \$23.09 | \$23.09 | \$23.11 | \$22.96 |
| HCG | Home Capital Group | 11,524 | \$433,832 | 55 | \$37.51 | \$37.51 | \$37.94 | \$37.23 |
| HCLN | Harvest CleanEngy Un | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| HCON | Horizons ConservTRI | 9,000 | \$121,131 | 10 | \$13.46 | \$13.46 | \$13.48 | \$13.42 |
| HCRE | Horizons EqICA REIT | 0 | \$0 | 0 | \$0.00 | \$28.64 | \$0.00 | \$0.00 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$14.37 | \$0.00 | \$0.00 |
| HDI | Hardwoods Dist Inc. | 8,325 | \$317,408 | 35 | \$38.00 | \$38.00 | \$38.49 | \$37.83 |
| HDIV | HamiltonEnhnMitSecCl | 0 | \$0 | 0 | \$0.00 | \$16.03 | \$0.00 | \$0.00 |
| HE | Hanwei Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HEA | Horizon IncmEq CAD E | 300 | \$5,802 | 1 | \$19.34 | \$19.34 | \$19.34 | \$19.34 |
| HEA.U | Horizon IncmEq USD E | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEngy-2x | 16,600 | \$154,092 | 28 | \$9.25 | \$9.25 | \$9.51 | \$9.22 |
| HEE | Horizons Incm Engy E | 50 | \$394 | 1 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| HEF | Horizons Incm Fin E | 0 | \$0 | 0 | \$0.00 | \$6.51 | \$0.00 | \$0.00 |
| HEJ | Horizons Intl Eqty E | 170 | \$944 | 5 | \$5.55 | \$5.55 | \$5.55 | \$5.55 |
| HEMB | Horizons ActvEmrgBnd | 0 | \$0 | 0 | \$0.00 | \$9.82 | \$0.00 | \$0.00 |
| HEP | Horizons Gold Prod E | 9,822 | \$263,597 | 37 | \$26.69 | \$26.69 | \$26.97 | \$26.69 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$37.86 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 13,800 | \$239,093 | 34 | \$17.52 | \$17.52 | \$17.61 | \$17.13 |
| HEWB | Horizons EqICdaBanks | 1,600 | \$46,151 | 5 | \$28.86 | \$28.86 | \$28.88 | \$28.80 |
| HEX | Horizon Incm Eq E Un | 0 | \$0 | 0 | \$0.00 | \$6.81 | \$0.00 | \$0.00 |
| HEXO | HEXO Corp. | 388,544 | \$963,932 | 355 | \$2.47 | \$2.47 | \$2.54 | \$2.43 |
| HEXO.WT | HEXO Corp. Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HFD | BetaProSPSTX Fin -2x | 100 | \$603 | 1 | \$6.03 | \$6.03 | \$6.03 | \$6.03 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| HFR | Horizon ActUltST Bnd | 5,000 | \$50,582 | 9 | \$10.12 | \$10.12 | \$10.12 | \$10.11 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPSTXFin 2xBI | 1,500 | \$28,898 | 4 | \$19.28 | \$19.28 | \$19.32 | \$19.23 |
| HGD | BetaProCdnGldMn-2xBr | 25,285 | \$263,966 | 26 | \$10.61 | \$10.61 | \$10.61 | \$10.31 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 5 | \$125 | 1 | \$0.00 | \$26.97 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 0 | \$0 | 0 | \$0.00 | \$8.52 | \$0.00 | \$0.00 |
| HGRO | Horizon GrowTRI A Un | 11,753 | \$169,690 | 15 | \$14.44 | \$14.44 | \$14.46 | \$14.41 |
| HGU | BetaProCdnGldMnr2xBI | 109,640 | \$1,587,628 | 201 | \$14.28 | \$14.28 | \$14.73 | \$14.25 |
| HGY | Horizons GldYld E Un | 17,200 | \$86,959 | 20 | \$5.06 | \$5.06 | \$5.06 | \$5.05 |
| HHF | Horizon Mornstar Heg | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| HHL | Harvest HlthcrLdr Un | 80,200 | \$681,262 | 80 | \$8.48 | \$8.48 | \$8.51 | \$8.47 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.48 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 100 | \$879 | 1 | \$8.79 | \$8.79 | \$8.79 | \$8.79 |
| HIG | Brompton GlbHlthcrCA | 300 | \$3,325 | 2 | \$11.09 | \$11.09 | \$11.09 | \$11.07 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$11.40 | \$0.00 | \$0.00 |
| HIU | BetaProSP500DlyInvrS | 10,500 | \$146,575 | 12 | \$13.96 | \$13.96 | \$14.00 | \$13.91 |
| HIX | BetaPro60 DailyInvrS | 4,500 | \$34,092 | 7 | \$7.56 | \$7.56 | \$7.59 | \$7.56 |
| HLF | High Liner Foods Inc | 1,500 | \$20,063 | 6 | \$13.25 | \$13.25 | \$13.57 | \$13.25 |
| HLIT | HoriznGlbLithiumProd | 30 | \$1,034 | 1 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HLPR | Horizn LadrCA PrShr | 2,500 | \$64,388 | 9 | \$25.76 | \$25.76 | \$25.76 | \$25.70 |
| HLS | HLS Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| HMJI | BetaPro MarijColnvrA | 0 | \$0 | 0 | \$0.00 | \$10.53 | \$0.00 | \$0.00 |
| HMJU | BetaPro MarijCo2xBul | 0 | \$0 | 0 | \$0.00 | \$106.95 | \$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 | 17,754 | \$144,330 | 44 | \$8.14 | \$8.14 | \$8.16 | \$8.07 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$6.20 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 1,451,506 | \$3,515,752 | 485 | \$2.35 | \$2.35 | \$2.54 | \$2.34 |
| HNU | BetaPro NatGasLevBul | 82,591 | \$1,569,317 | 150 | \$19.82 | \$19.82 | \$19.85 | \$18.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HOD | BetaPro CrdOilInvrBr | 91,985 | \$926,338 | 89 | \$10.05 | \$10.05 | \$10.21 | \$9.98 |
| HOG | Horizn PplnEngyServA | 640 | \$5,905 | 2 | \$9.23 | \$9.23 | \$9.23 | \$9.23 |
| HOM.U | BSR REIT Invest USF | 1,210 | \$18,694 | 4 | \$15.29 | \$15.29 | \$15.48 | \$15.29 |
| HOM.UN | BSR REIT Invest Un | 2,514 | \$48,786 | 11 | \$19.45 | \$19.45 | \$19.50 | \$19.36 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 30,300 | \$124,102 | 35 | \$4.11 | \$4.11 | \$4.12 | \$4.01 |
| HOU | BetaPro CrdOilLevBul | 43,447 | \$528,618 | 24 | \$12.21 | \$12.21 | \$12.26 | \$12.07 |
| HPF | HarvestEnergyLdr+ Un | 4,050 | \$11,001 | 4 | \$2.74 | \$2.74 | \$2.74 | \$2.71 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$2.31 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 60,200 | \$575,556 | 45 | \$9.56 | \$9.56 | \$9.57 | \$9.55 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$11.20 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 80,870 | \$520,016 | 50 | \$6.43 | \$6.43 | \$6.51 | \$6.40 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| HQU | BetaProNASDAQ100 2xBl | 84,641 | \$1,566,714 | 175 | \$18.52 | \$18.52 | \$18.60 | \$18.25 |
| HR.UN | H&R Real Estate Un | 59,022 | \$966,376 | 242 | \$16.32 | \$16.32 | \$16.50 | \$16.31 |
| HRAA | Horizons ReSolvAlloc | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBl | 0 | \$0 | 0 | \$0.00 | \$25.33 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HRT | Harte Gold Corp. J | 146,000 | \$8,760 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| HRX | Heroux-Devtek Inc. | 3,910 | \$70,883 | 9 | \$18.25 | \$18.25 | \$18.25 | \$17.92 |
| HSAV | Horizons CshMaxShare | 12,142 | \$1,229,311 | 19 | \$101.24 | \$101.24 | \$101.25 | \$101.24 |
| HSD | BetaPro S&P500 -2xBr | 348,000 | \$2,563,539 | 155 | \$7.35 | \$7.35 | \$7.48 | \$7.31 |
| HSH | Horizn S&P500CA Hegd | 4,300 | \$233,185 | 5 | \$54.33 | \$54.33 | \$54.35 | \$53.71 |
| HSL | Horizn ActvFltLoan E | 0 | \$0 | 0 | \$0.00 | \$9.26 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x Bl | 51,220 | \$960,125 | 79 | \$18.77 | \$18.77 | \$18.88 | \$18.47 |
| HSUV.U | HorizonsUSD CshMaxUS | 700 | \$70,236 | 3 | \$100.33 | \$100.33 | \$100.34 | \$100.33 |
| HTA | HarvestTechAchvGrw A | 5,950 | \$103,391 | 13 | \$17.39 | \$17.39 | \$17.43 | \$17.23 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 19,200 | \$344,832 | 12 | \$17.96 | \$17.96 | \$17.96 | \$17.96 |
| HTB | Horizn US7-10TreasBd | 0 | \$0 | 0 | \$0.00 | \$61.00 | \$0.00 | \$0.00 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$47.64 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 0 | \$0 | 0 | \$0.00 | \$16.49 | \$0.00 | \$0.00 |
| HUBL.U | Harvest USBkLead US | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 105 | \$1,636 | 3 | \$0.00 | \$15.40 | \$0.00 | \$0.00 |
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$12.85 | \$0.00 | \$0.00 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 2,700 | \$38,988 | 8 | \$14.44 | \$14.44 | \$14.44 | \$14.44 |
| HUL | HarvestUS Eqty+ A Un | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| HUL.U | HarvestUS Eq+ Un USF | 0 | \$0 | 0 | \$0.00 | \$10.92 | \$0.00 | \$0.00 |
| HULC | HorizonsUS LrgCapldx | 0 | \$0 | 0 | \$0.00 | \$91.77 | \$0.00 | \$0.00 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$70.99 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 0 | \$0 | 0 | \$0.00 | \$24.71 | \$0.00 | \$0.00 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 0 | \$0 | 0 | \$0.00 | \$7.21 | \$0.00 | \$0.00 |
| HURA | Horizon GlbUranium A | 10 | \$240 | 1 | \$0.00 | \$9.36 | \$0.00 | \$0.00 |
| HUT | Hut 8 Mining Corp J | 335,528 | \$3,754,986 | 641 | \$11.24 | \$11.24 | \$11.54 | \$10.92 |
| HUT.WT | Hut 8 Mining J Wt | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |
| HUT.WT.A | Hut 8 Mining J A Wt | 0 | \$0 | 0 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 7,200 | \$139,042 | 41 | \$19.27 | \$19.27 | \$19.39 | \$19.24 |
| HUV | BetaProSP500ST Futre | 187,146 | \$2,216,795 | 381 | \$11.64 | \$11.64 | \$12.06 | \$11.62 |
| HUZ | Horizons Silver ETF | 1,001 | \$10,921 | 2 | \$10.91 | \$10.91 | \$10.91 | \$10.91 |
| HWF | Middlefield HealthUn | 800 | \$10,616 | 1 | \$13.27 | \$13.27 | \$13.27 | \$13.27 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 222,980 | \$996,433 | 245 | \$4.43 | \$4.43 | \$4.57 | \$4.34 |
| HXCN | HorizonsS&PTSXCapldx | 3,200 | \$97,422 | 7 | \$30.45 | \$30.45 | \$30.46 | \$30.44 |
| HXD | BetaProS&PTSX60-2xBr | 13,620 | \$104,216 | 23 | \$7.64 | \$7.64 | \$7.69 | \$7.62 |
| HXDM | Horizons IntlMkts Eq | 3,900 | \$159,654 | 5 | \$40.93 | \$40.93 | \$40.95 | \$40.93 |
| HXDM.U | Horizons IntlMktEqUS | 0 | \$0 | 0 | \$0.00 | \$32.59 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyldx | 0 | \$0 | 0 | \$0.00 | \$15.68 | \$0.00 | \$0.00 |
| HXEM | Horizons EmergMkt Eq | 1,900 | \$70,765 | 3 | \$37.27 | \$37.27 | \$37.27 | \$37.21 |
| HXF | Horizn S&PCapFin ldx | 0 | \$0 | 0 | \$0.00 | \$58.12 | \$0.00 | \$0.00 |
| HXH | Horizons CdnHiDivShr | 0 | \$0 | 0 | \$0.00 | \$37.98 | \$0.00 | \$0.00 |
| HXQ | Horizon NASDAQ100SHR | 4,470 | \$244,663 | 13 | \$54.78 | \$54.78 | \$54.83 | \$54.70 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$42.04 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 11,672 | \$649,724 | 61 | \$55.64 | \$55.64 | \$55.74 | \$55.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HXS.U | Horizon S&P500 US Sh | 200 | \$8,816 | 1 | \$44.08 | \$44.08 | \$44.08 | \$44.08 |
| HXT | Horizon S&P/TSX60 | 7,164 | \$343,840 | 51 | \$48.03 | \$48.03 | \$48.08 | \$47.85 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$38.44 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 7,180 | \$137,622 | 13 | \$19.21 | \$19.21 | \$19.25 | \$19.08 |
| HXX | HoriznEURO 50IndxShr | 600 | \$24,234 | 2 | \$40.39 | \$40.39 | \$40.39 | \$40.39 |
| HYBR | Horizn Actv Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$9.66 | \$0.00 | \$0.00 |
| HYDR | Horizns GblHydrogen | 45 | \$1,022 | 1 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 5,600 | \$52,155 | 6 | \$9.29 | \$9.29 | \$9.34 | \$9.29 |
| HZD | BetaPro Slvr -2DlyBr | 0 | \$0 | 0 | \$0.00 | \$23.16 | \$0.00 | \$0.00 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 1,600 | \$20,574 | 7 | \$12.83 | \$12.83 | \$12.89 | \$12.81 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$25.12 | \$0.00 | \$0.00 |
| IAF.PR.G | Indstrl AlliancePr G | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| IAF.PR.I | Indstrl AlliancePr I | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 15,946 | \$1,120,705 | 125 | \$70.38 | \$70.38 | \$70.69 | \$69.86 |
| IAU | i-80 Gold Corp. J | 14,500 | \$45,785 | 28 | \$3.12 | \$3.12 | \$3.21 | \$3.12 |
| IBG | IBI Group Inc. | 0 | \$0 | 0 | \$0.00 | \$11.13 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 2,300 | \$24,203 | 5 | \$10.51 | \$10.51 | \$10.54 | \$10.51 |
| IDG | Indigo Books & Music | 1,000 | \$3,430 | 1 | \$3.43 | \$3.43 | \$3.43 | \$3.43 |
| IDR | Middlefld REIT INDX+ | 1,060 | \$16,748 | 2 | \$15.80 | \$15.80 | \$15.80 | \$15.80 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 33,302 | \$5,720,213 | 265 | \$171.21 | \$171.21 | \$172.40 | \$171.02 |
| IFC.PR.A | Intact Fin A Ser 1 | 2,600 | \$53,114 | 11 | \$20.32 | \$20.32 | \$20.58 | \$20.25 |
| IFC.PR.C | Intact Fin A Ser 3 | 200 | \$4,964 | 2 | \$24.80 | \$24.80 | \$24.84 | \$24.80 |
| IFC.PR.D | Intact Fin A Ser 4 | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 200 | \$5,334 | 1 | \$26.67 | \$26.67 | \$26.67 | \$26.67 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 900 | \$22,938 | 2 | \$25.50 | \$25.50 | \$25.50 | \$25.44 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$27.80 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 74,683 | \$2,352,329 | 338 | \$31.24 | \$31.24 | \$31.85 | \$30.57 |
| IFRF | IA ClaringtnFltg Un | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$13.16 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond Cl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 35,574 | \$1,654,717 | 190 | \$46.45 | \$46.45 | \$46.68 | \$46.38 |
| III | Imperial Metals Corp | 800 | \$2,842 | 2 | \$3.56 | \$3.56 | \$3.56 | \$3.55 |
| IIP.UN | InterRent REIT Un J | 36,625 | \$646,961 | 171 | \$17.54 | \$17.54 | \$17.96 | \$17.53 |
| ILGB | IA ClaringtnLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| ILV | InvescoS&PIntl LwVol | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| ILV.F | InvescoS&PIntlDvVICA | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| IMG | Iamgold Corporation | 124,400 | \$346,936 | 101 | \$2.78 | \$2.78 | \$2.82 | \$2.76 |
| IMO | Imperial Oil Ltd. | 94,442 | \$3,530,536 | 558 | \$37.63 | \$37.63 | \$37.69 | \$36.98 |
| IMP | Intermap Technology | 1,500 | \$1,365 | 2 | \$0.90 | \$0.90 | \$0.93 | \$0.90 |
| IMV | IMV Inc. J | 8,800 | \$19,150 | 21 | \$2.17 | \$2.17 | \$2.23 | \$2.16 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| INCR.U | Intercure J Ord USF | 600 | \$4,312 | 6 | \$7.10 | \$7.10 | \$7.30 | \$7.10 |
| INE | Innergex Renew Engy | 75,512 | \$1,618,039 | 399 | \$21.34 | \$21.34 | \$21.70 | \$21.33 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$17.46 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| INF.UN | Sustainabl InfrsDiv | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 13,666 | \$130,921 | 23 | \$9.56 | \$9.56 | \$9.60 | \$9.56 |
| INOC | Horizon InoestCdnEq | 0 | \$0 | 0 | \$0.00 | \$12.96 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp Cl B SV | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 2,000 | \$380 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| IPCO | Int'l Pete Corp. | 843 | \$5,232 | 9 | \$6.18 | \$6.18 | \$6.23 | \$6.18 |
| IPL | Inter Pipeline Ltd. | 49,599 | \$988,732 | 114 | \$19.94 | \$19.94 | \$19.94 | \$19.92 |
| IPO | InPlay Oil Corp. J | 42,200 | \$56,535 | 16 | \$1.32 | \$1.32 | \$1.37 | \$1.32 |
| IQD | CI WisdomTrIntlDivHG | 0 | \$0 | 0 | \$0.00 | \$32.73 | \$0.00 | \$0.00 |
| IQD.B | CI Wisdom3IntlDvNn-H | 0 | \$0 | 0 | \$0.00 | \$31.05 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 4,400 | \$124,918 | 39 | \$28.65 | \$28.65 | \$28.65 | \$28.17 |
| ITE | i3 Energy plc J Ord | 23,500 | \$5,343 | 10 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| ITP | Intertape Polymer | 18,068 | \$521,535 | 106 | \$28.70 | \$28.70 | \$29.09 | \$28.69 |
| IVN | Ivanhoe Mines Cl A J | 205,992 | \$1,709,476 | 713 | \$8.33 | \$8.33 | \$8.37 | \$8.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IVQ | Invesque Inc. | 3,200 | \$7,795 | 4 | \$2.47 | \$2.47 | \$2.47 | \$2.35 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$1.97 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 12,500 | \$49,217 | 13 | \$3.92 | \$3.92 | \$4.00 | \$3.91 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$26.05 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| JOSE | Josemaria Res Inc. J | 12,900 | \$13,506 | 4 | \$1.06 | \$1.06 | \$1.06 | \$1.04 |
| JOY | Journey Energy Inc. | 41 | \$55 | 1 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| JWEL | Jamieson Wellness | 8,517 | \$312,063 | 54 | \$36.62 | \$36.62 | \$36.77 | \$36.50 |
| K | Kinross Gold Corp. | 335,789 | \$2,270,668 | 543 | \$6.72 | \$6.72 | \$6.85 | \$6.71 |
| KBL | K-Bro Linen Inc. | 0 | \$0 | 0 | \$0.00 | \$40.88 | \$0.00 | \$0.00 |
| KDC | KNOWLTON DEVELOPMENT | 0 | \$0 | 0 | \$0.00 | \$16.59 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 2,000 | \$27,960 | 2 | \$14.01 | \$14.01 | \$14.01 | \$13.95 |
| KEI | Kolibri Glb Energy J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. J | 73,000 | \$322,060 | 123 | \$4.45 | \$4.45 | \$4.45 | \$4.34 |
| KEY | Keyera Corp. | 84,905 | \$2,736,236 | 522 | \$32.15 | \$32.15 | \$32.49 | \$31.91 |
| KILO | Purpose Gold Bul Un | 1,200 | \$31,865 | 4 | \$26.52 | \$26.52 | \$26.57 | \$26.52 |
| KILO.B | Purpose Gld Nn-curHg | 900 | \$24,003 | 1 | \$26.67 | \$26.67 | \$26.67 | \$26.67 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$27.87 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$3.44 | \$0.00 | \$0.00 |
| KL | Kirkland Lake Gold J | 145,371 | \$7,781,176 | 601 | \$53.46 | \$53.46 | \$54.20 | \$52.93 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 13,953 | \$308,151 | 81 | \$22.07 | \$22.07 | \$22.14 | \$22.03 |
| KNT | K92 Mining Inc. J | 102,165 | \$633,672 | 254 | \$6.21 | \$6.21 | \$6.35 | \$6.12 |
| KOR | Corvus Gold Inc. J | 12,900 | \$52,116 | 9 | \$4.04 | \$4.04 | \$4.04 | \$4.04 |
| KPT | KP Tissue Inc. | 0 | \$0 | 0 | \$0.00 | \$10.41 | \$0.00 | \$0.00 |
| KRN | Kamalyte Res J | 18,500 | \$2,960 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| KRR | Karora Res Inc. J | 105,986 | \$329,900 | 168 | \$3.10 | \$3.10 | \$3.17 | \$3.07 |
| KXS | Kinaxis Inc. J | 4,145 | \$808,272 | 37 | \$193.81 | \$193.81 | \$197.92 | \$193.58 |
| L | Loblaw Companies Ltd | 62,261 | \$5,327,154 | 518 | \$85.20 | \$85.20 | \$86.55 | \$85.11 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$26.09 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 73,500 | \$21,190 | 20 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| LABS.WT | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 134,266 | \$3,782,538 | 460 | \$27.86 | \$27.86 | \$28.83 | \$27.70 |
| LAM | Laramide Resources J | 56,200 | \$43,299 | 33 | \$0.77 | \$0.77 | \$0.78 | \$0.75 |
| LAS.A | Lassonde Ind Cl A SV | 266 | \$48,024 | 5 | \$181.34 | \$181.34 | \$181.34 | \$180.06 |
| LB | Laurentian Bk of Can | 22,012 | \$898,684 | 88 | \$40.73 | \$40.73 | \$40.97 | \$40.72 |
| LB.PR.H | Laurentian Bk Pr 13 | 200 | \$4,540 | 1 | \$22.70 | \$22.70 | \$22.70 | \$22.70 |
| LBS | Life & Banc Split A | 11,444 | \$109,185 | 19 | \$9.53 | \$9.53 | \$9.58 | \$9.46 |
| LBS.PR.A | Life & Banc Split Pr | 1,500 | \$15,627 | 5 | \$10.40 | \$10.40 | \$10.43 | \$10.37 |
| LCFS | Tidewater Renew J | 300 | \$4,456 | 2 | \$14.86 | \$14.86 | \$14.86 | \$14.85 |
| LCS | Brompton Life Splt A | 38 | \$249 | 1 | \$0.00 | \$6.34 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLeadr Unheg | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LEAF | LEAF Mobile Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.88 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 80,675 | \$1,322,116 | 202 | \$16.86 | \$16.86 | \$16.89 | \$15.96 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$3.77 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 140 | \$521 | 2 | \$0.00 | \$4.05 | \$0.00 | \$0.00 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 25,500 | \$23,985 | 11 | \$0.93 | \$0.93 | \$0.96 | \$0.93 |
| LGO | Largo Resources J | 19,500 | \$266,097 | 84 | \$13.49 | \$13.49 | \$14.06 | \$13.41 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 100 | \$4,255 | 1 | \$42.55 | \$42.55 | \$42.55 | \$42.55 |
| LIF | Labrador Iron Ore | 83,390 | \$3,245,190 | 293 | \$39.03 | \$39.03 | \$39.36 | \$38.49 |
| LIFE | Evolve GlbHlthYldHeg | 3,273 | \$76,033 | 7 | \$23.25 | \$23.25 | \$23.25 | \$23.19 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$25.78 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 800 | \$18,600 | 1 | \$23.25 | \$23.25 | \$23.25 | \$23.25 |
| LN | Loncor Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 2,500 | \$61,657 | 16 | \$24.34 | \$24.34 | \$24.79 | \$24.33 |
| LNR | Linamar Corporation | 23,218 | \$1,536,740 | 152 | \$66.58 | \$66.58 | \$66.82 | \$65.15 |
| LOCL | Freshlocal Solutn J | 0 | \$0 | 0 | \$0.00 | \$2.18 | \$0.00 | \$0.00 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.03 | \$0.00 | \$0.00 |
| LS | Middlefld Hlth&LfeUn | 0 | \$0 | 0 | \$0.00 | \$12.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| LSPD | Lightspeed Commrc SV | 91,887 | \$14,352,054 | 686 | \$156.76 | \$156.76 | \$160.40 | \$153.86 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$8.36 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 66,500 | \$43,820 | 77 | \$0.65 | \$0.65 | \$0.67 | \$0.65 |
| LUG | Lundin Gold Inc. J | 19,600 | \$196,830 | 80 | \$10.00 | \$10.00 | \$10.13 | \$9.97 |
| LUN | Lundin Mining Corp | 223,141 | \$2,024,506 | 834 | \$9.14 | \$9.14 | \$9.20 | \$8.92 |
| LWRK | LifeWorks Inc. | 9,600 | \$333,775 | 45 | \$34.55 | \$34.55 | \$35.02 | \$34.51 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LXR.WT | LXRandCo, Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 44,225 | \$924,437 | 125 | \$20.83 | \$20.83 | \$21.17 | \$20.74 |
| MAGT | Magnet Forensics SV | 2,797 | \$140,196 | 17 | \$50.49 | \$50.49 | \$50.49 | \$49.60 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| MAV | MAV Beauty Brands | 8 | \$17 | 1 | \$0.00 | \$2.08 | \$0.00 | \$0.00 |
| MAW | Mawson Gold Ltd. J | 49,000 | \$9,850 | 7 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| MAXR | Maxar Technologies | 14,378 | \$547,490 | 74 | \$37.98 | \$37.98 | \$38.37 | \$37.59 |
| MAYB.F | 1stTrCboeVestUS EqHg | 0 | \$0 | 0 | \$0.00 | \$34.85 | \$0.00 | \$0.00 |
| MBA | CIBT Education Grp J | 1,000 | \$630 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$22.87 | \$0.00 | \$0.00 |
| MBCN | MindBeacon Hldgs J | 0 | \$0 | 0 | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| MBN | MBN Corporation Eqty | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 17,070 | \$10,413 | 3 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 900 | \$18,225 | 1 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| MCSM | ManulifMultCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$36.50 | \$0.00 | \$0.00 |
| MDA | MDA Ltd. J | 75 | \$1,226 | 1 | \$0.00 | \$16.09 | \$0.00 | \$0.00 |
| MDC.UN | Digital ConsmrDiv Un | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| MDF | mdf commerce inc. | 25,650 | \$182,572 | 44 | \$7.30 | \$7.30 | \$7.30 | \$6.98 |
| MDI | Major Drilling Group | 45,700 | \$395,153 | 146 | \$8.68 | \$8.68 | \$8.81 | \$8.50 |
| MDNA | Medicenna Therapeu J | 1,500 | \$4,670 | 5 | \$3.12 | \$3.12 | \$3.12 | \$3.10 |
| MDP | Medexus Pharma J | 20,750 | \$62,676 | 15 | \$3.04 | \$3.04 | \$3.08 | \$2.96 |
| MDP.WT | Medexus Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$12.54 | \$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 | 0 | \$0 | 0 | \$0.00 | \$1.78 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 1,500 | \$42,343 | 4 | \$28.21 | \$28.21 | \$28.25 | \$28.21 |
| MEG | MEG Energy Corp. | 231,718 | \$2,007,766 | 570 | \$8.60 | \$8.60 | \$8.78 | \$8.40 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$103.35 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$26.11 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 336,440 | \$8,203,189 | 1,013 | \$24.53 | \$24.53 | \$24.53 | \$24.07 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.43 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| MFC.PR.G | Manulife Fin Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| MFC.PR.H | Manulife Fin Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 100 | \$2,506 | 1 | \$25.06 | \$25.06 | \$25.06 | \$25.06 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 500 | \$12,556 | 2 | \$25.08 | \$25.08 | \$25.24 | \$25.08 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$23.44 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 100 | \$2,414 | 1 | \$24.14 | \$24.14 | \$24.14 | \$24.14 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 400 | \$9,640 | 2 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$16.87 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 300 | \$7,509 | 2 | \$25.03 | \$25.03 | \$25.03 | \$25.03 |
| MFC.PR.R | Manulife Fin Sr23 Pr | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 29,440 | \$782,118 | 161 | \$26.43 | \$26.43 | \$26.72 | \$26.41 |
| MFT | Mackenzie FltgRate E | 11,700 | \$226,045 | 28 | \$19.32 | \$19.32 | \$19.33 | \$19.31 |
| MG | Magna Int'l Inc. | 81,084 | \$7,999,341 | 641 | \$98.49 | \$98.49 | \$99.25 | \$97.57 |
| MGA | Mega Uranium Ltd. J | 129,401 | \$39,700 | 14 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 5,200 | \$102,735 | 19 | \$19.76 | \$19.76 | \$19.78 | \$19.73 |
| MGRW | Mackenzie GrwthAlloc | 1,600 | \$38,639 | 3 | \$24.17 | \$24.17 | \$24.17 | \$24.14 |
| MHC.U | FlagshpCommunREIT US | 400 | \$7,360 | 4 | \$18.50 | \$18.50 | \$18.50 | \$18.12 |
| MI.UN | Minto Apart REIT Un | 11,200 | \$262,795 | 80 | \$23.43 | \$23.43 | \$23.74 | \$23.32 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$27.51 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 29,020 | \$14,632 | 6 | \$0.52 | \$0.52 | \$0.52 | \$0.50 |
| MIN.WT | Excelsior Mng J Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MIND | Horizons AI GblEq A | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$32.50 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxIncm E | 7,900 | \$169,534 | 12 | \$21.47 | \$21.47 | \$21.49 | \$21.44 |
| MKC | Mackenzie MaxDvrCA E | 12,000 | \$360,764 | 22 | \$30.03 | \$30.03 | \$30.09 | \$30.03 |
| MKP | MCAN Mortgage Corp. | 3,920 | \$71,750 | 15 | \$18.36 | \$18.36 | \$18.40 | \$18.22 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| MMX | Maverix Metals Inc. | 11,500 | \$66,601 | 46 | \$5.76 | \$5.76 | \$5.86 | \$5.73 |
| MND | Mandalay Res Corp J | 0 | \$0 | 0 | \$0.00 | \$2.23 | \$0.00 | \$0.00 |
| MNS | Ry Cdn Mint-Sil ETR | 700 | \$11,830 | 1 | \$16.90 | \$16.90 | \$16.90 | \$16.90 |
| MNS.U | Ry Cdn Mint-Sil USF | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 7,150 | \$162,274 | 15 | \$22.66 | \$22.66 | \$22.82 | \$22.60 |
| MNT.U | Ry Cdn Mint-Gold USF | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 8,300 | \$50,361 | 36 | \$6.17 | \$6.17 | \$6.17 | \$5.97 |
| MOGO.WT | Mogo Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$4.87 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 47,000 | \$145,662 | 76 | \$3.09 | \$3.09 | \$3.14 | \$3.06 |
| MPC | Madison Pacific CI B | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 5,300 | \$34,285 | 5 | \$6.45 | \$6.45 | \$6.48 | \$6.44 |
| MPVD | Mountain Province J | 30,500 | \$13,495 | 3 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| MR.UN | Melcor REIT Un | 66 | \$440 | 2 | \$0.00 | \$7.02 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 866 | \$118,239 | 7 | \$135.00 | \$135.00 | \$137.55 | \$135.00 |
| MRD | Melcor Developments | 200 | \$2,703 | 2 | \$13.63 | \$13.63 | \$13.63 | \$13.40 |
| MRE | Martinrea Int'l Inc. | 32,474 | \$390,238 | 127 | \$12.04 | \$12.04 | \$12.11 | \$11.91 |
| MRG.UN | Morguard NA REIT UN | 0 | \$0 | 0 | \$0.00 | \$17.66 | \$0.00 | \$0.00 |
| MRT.UN | Morguard Real Est Un | 60 | \$368 | 1 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 43,301 | \$2,595,578 | 306 | \$59.90 | \$59.90 | \$60.43 | \$59.72 |
| MRV | Nuvo Pharmaceuticals | 0 | \$0 | 0 | \$0.00 | \$1.28 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 19,000 | \$251,727 | 69 | \$13.25 | \$13.25 | \$13.29 | \$13.18 |
| MTY | MTY Food Group Inc. | 15,979 | \$1,087,030 | 96 | \$67.47 | \$67.47 | \$69.06 | \$67.18 |
| MUB | Mackenzie Uncnstrn E | 53,200 | \$1,099,322 | 58 | \$20.66 | \$20.66 | \$20.69 | \$20.63 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$31.78 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 600 | \$22,230 | 2 | \$37.00 | \$37.00 | \$37.06 | \$37.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 26,800 | \$36,795 | 22 | \$1.38 | \$1.38 | \$1.39 | \$1.35 |
| MVP | MediaValet Inc. J | 800 | \$2,005 | 7 | \$2.49 | \$2.49 | \$2.58 | \$2.49 |
| MWD | MackenzieMaxDvr AW E | 2,000 | \$61,613 | 7 | \$30.84 | \$30.84 | \$30.85 | \$30.76 |
| MX | Methanex Corporation | 82,688 | \$4,610,569 | 373 | \$56.63 | \$56.63 | \$56.81 | \$53.92 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$2.86 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrI NA E | 0 | \$0 | 0 | \$0.00 | \$25.09 | \$0.00 | \$0.00 |
| MYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.DB.E | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 57,024 | \$5,512,703 | 390 | \$96.65 | \$96.65 | \$97.09 | \$96.08 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 1,200 | \$30,864 | 3 | \$25.71 | \$25.71 | \$25.77 | \$25.71 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 200 | \$4,920 | 1 | \$24.60 | \$24.60 | \$24.60 | \$24.60 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$24.48 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| NANO | Nano One Materials J | 23,000 | \$90,574 | 54 | \$3.96 | \$3.96 | \$4.06 | \$3.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NB | NioCorp Dev Ltd. J | 4,500 | \$4,290 | 5 | \$0.96 | \$0.96 | \$0.96 | \$0.95 |
| NBLY | Neighbourly Pharm J | 1,600 | \$48,166 | 8 | \$30.13 | \$30.13 | \$30.17 | \$30.00 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NCG | NCM Core Glb ETF Ser | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 0 | \$0 | 0 | \$0.00 | \$30.50 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 76,625 | \$47,233 | 38 | \$0.60 | \$0.60 | \$0.64 | \$0.59 |
| NCU.WT | Nevada Copper J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NCU.WT.A | Nevada CopperJ M18Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 282,890 | \$196,766 | 95 | \$0.77 | \$0.77 | \$0.78 | \$0.62 |
| NEO | Neo Perform Material | 11,900 | \$206,871 | 31 | \$17.29 | \$17.29 | \$17.68 | \$17.19 |
| NEPT | Neptune WellSolutn J | 18,500 | \$13,660 | 6 | \$0.74 | \$0.74 | \$0.75 | \$0.73 |
| NEXA | Nexa Resources S.A. | 0 | \$0 | 0 | \$0.00 | \$8.33 | \$0.00 | \$0.00 |
| NEXT | NextSource Materl J | 28,004 | \$65,584 | 22 | \$2.38 | \$2.38 | \$2.39 | \$2.24 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$30.19 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 69,241 | \$1,696,496 | 270 | \$24.58 | \$24.58 | \$24.82 | \$24.01 |
| NG | NovaGold Resources J | 6,700 | \$56,891 | 35 | \$8.48 | \$8.48 | \$8.56 | \$8.45 |
| NGD | New Gold Inc. | 276,950 | \$391,269 | 186 | \$1.43 | \$1.43 | \$1.44 | \$1.39 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 26,176 | \$1,801,341 | 136 | \$68.40 | \$68.40 | \$69.38 | \$68.29 |
| NHF.UN | NorthviewCA HiYldFnd | 30 | \$504 | 1 | \$0.00 | \$15.51 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gold J | 2,000 | \$1,560 | 2 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| NIF.UN | Noranda Incm PriorUn | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 6,600 | \$120,092 | 22 | \$18.15 | \$18.15 | \$18.33 | \$18.08 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$35.57 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 700 | \$2,905 | 3 | \$4.15 | \$4.15 | \$4.15 | \$4.15 |
| NPF.U | NextPoint Fin J US | 700 | \$5,950 | 2 | \$8.50 | \$8.50 | \$8.50 | \$8.50 |
| NPF.WT.U | NextPoint FinJ Wt US | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 49,883 | \$2,120,055 | 235 | \$42.31 | \$42.31 | \$43.12 | \$42.26 |
| NPI.PR.A | Northland Pwr Pr 1 | 300 | \$5,781 | 2 | \$19.27 | \$19.27 | \$19.27 | \$19.27 |
| NPI.PR.B | Northland Pwr Pr 2 | 400 | \$7,228 | 1 | \$18.07 | \$18.07 | \$18.07 | \$18.07 |
| NPI.PR.C | Northland Pwr Pr 3 | 400 | \$9,876 | 1 | \$24.69 | \$24.69 | \$24.69 | \$24.69 |
| NPK | Verde Agritech Plc J | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| NPRF | NBI ActvCdnPrShr Un | 1,000 | \$24,430 | 3 | \$24.43 | \$24.43 | \$24.44 | \$24.42 |
| NREA | NBI GblRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| NSCC | NBI SustainCA CrpBnd | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$31.89 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSR | Nomad Rylty Co J | 1,000 | \$8,280 | 1 | \$8.28 | \$8.28 | \$8.28 | \$8.28 |
| NSR.WT | Nomad Rylty Co J Wt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 137,589 | \$11,203,331 | 775 | \$81.72 | \$81.72 | \$81.77 | \$80.83 |
| NUAG | New Pacific Metals J | 12,500 | \$48,594 | 23 | \$3.84 | \$3.84 | \$3.94 | \$3.84 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$26.18 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 128,048 | \$596,070 | 176 | \$4.62 | \$4.62 | \$4.72 | \$4.58 |
| NVCN | Neovasc Inc. J | 1,000 | \$940 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| NVEI | Nuvei Corp. J SV | 66,626 | \$10,404,339 | 480 | \$156.30 | \$156.30 | \$159.61 | \$153.72 |
| NVEI.U | Nuvei Corp. J SV USF | 2,467 | \$306,496 | 24 | \$124.85 | \$124.85 | \$126.30 | \$121.91 |
| NVO | Novo Resources J | 55,500 | \$99,474 | 59 | \$1.78 | \$1.78 | \$1.84 | \$1.76 |
| 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 | \$0.74 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 23,042 | \$793,392 | 148 | \$34.32 | \$34.32 | \$34.60 | \$34.27 |
| NWH.UN | NW Healthcare Un | 56,675 | \$762,978 | 159 | \$13.41 | \$13.41 | \$13.55 | \$13.38 |
| NXE | NexGen Energy Ltd. J | 202,077 | \$1,221,929 | 537 | \$6.11 | \$6.11 | \$6.25 | \$5.90 |
| NXF | CI EnergyGiantCov Un | 32,600 | \$148,268 | 15 | \$4.55 | \$4.55 | \$4.57 | \$4.48 |
| NXF.B | CI EnrgyGiantUnhegUn | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| NXR.UN | Nexus REIT Un | 18,773 | \$250,337 | 52 | \$13.37 | \$13.37 | \$13.40 | \$13.26 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| NZC | NorZinc Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 59,770 | \$252,769 | 95 | \$4.21 | \$4.21 | \$4.36 | \$4.14 |
| OGC | OceanaGold Corp. | 162,746 | \$367,769 | 439 | \$2.24 | \$2.24 | \$2.31 | \$2.23 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 143,235 | \$452,474 | 94 | \$3.15 | \$3.15 | \$3.20 | \$3.08 |
| OLA | Orla Mining Ltd. J | 69,300 | \$318,096 | 78 | \$4.60 | \$4.60 | \$4.70 | \$4.52 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$46.70 | \$0.00 | \$0.00 |
| OMI | Orosur Mining Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 8,300 | \$22,716 | 10 | \$2.75 | \$2.75 | \$2.75 | \$2.72 |
| ONC.WT | Oncolytic Biotech Wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$51.57 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$33.63 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 15,133 | \$1,388,627 | 122 | \$91.74 | \$91.74 | \$92.27 | \$90.96 |
| OPS | Opsens Inc. J | 6,500 | \$21,739 | 10 | \$3.01 | \$3.01 | \$3.48 | \$3.01 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$23.12 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 37,036 | \$535,769 | 140 | \$14.33 | \$14.33 | \$14.71 | \$14.26 |
| OR.WT | Osisko Gold Rlty Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ORA | Aura Minerals Inc. J | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| ORBT | HarvestSpaceInnov A | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ORBT.U | HarvestSpaceInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| OREA | Orea Mining Corp J | 67,575 | \$17,650 | 7 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| ORL | Orocobre Ltd. Ord J | 16,100 | \$131,233 | 30 | \$8.14 | \$8.14 | \$8.29 | \$8.10 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 110,140 | \$274,107 | 276 | \$2.46 | \$2.46 | \$2.53 | \$2.46 |
| OSP | Brompton Oil Splt A | 40 | \$51 | 1 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 59 | \$490 | 1 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 34,610 | \$2,264,759 | 262 | \$65.30 | \$65.30 | \$65.78 | \$65.27 |
| OVV | Ovintiv Inc. | 42,578 | \$1,648,574 | 173 | \$38.91 | \$38.91 | \$39.11 | \$37.88 |
| PAAS | Pan American Silver | 47,373 | \$1,424,142 | 196 | \$29.92 | \$29.92 | \$30.60 | \$29.79 |
| PAT | Patriot One Tech J | 4,390 | \$2,108 | 4 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| PAY | Payfare Inc. J CI A | 2,450 | \$25,604 | 15 | \$10.60 | \$10.60 | \$10.70 | \$10.30 |
| PAYF | Purpose EnhncPremYld | 1,400 | \$27,412 | 1 | \$19.58 | \$19.58 | \$19.58 | \$19.58 |
| PBD | Purpose Tot Ret Bond | 1,000 | \$18,400 | 1 | \$18.40 | \$18.40 | \$18.40 | \$18.40 |
| PBH | Premium Brands Hldgs | 11,087 | \$1,487,925 | 91 | \$133.75 | \$133.75 | \$135.62 | \$133.65 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$45.76 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$45.51 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 8,290 | \$410,528 | 38 | \$49.57 | \$49.57 | \$50.20 | \$48.98 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.33 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 12,780 | \$565,166 | 52 | \$44.41 | \$44.41 | \$44.56 | \$43.71 |
| PDC | Invesco Cdn Div Un | 2,600 | \$79,928 | 9 | \$30.75 | \$30.75 | \$30.77 | \$30.61 |
| PDF | Purpose Core Div Fnd | 1,700 | \$52,590 | 3 | \$30.90 | \$30.90 | \$30.95 | \$30.90 |
| PDIV | Purpose EnhncDiv ETF | 2,800 | \$30,730 | 2 | \$10.98 | \$10.98 | \$10.98 | \$10.97 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$7.49 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| PET | Pet Valu Hldgs J | 1,100 | \$34,818 | 11 | \$31.60 | \$31.60 | \$31.81 | \$31.52 |
| PEY | Peyto Expl & Dev | 160,139 | \$1,493,352 | 499 | \$9.45 | \$9.45 | \$9.49 | \$9.06 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| PFB | PFB Corporation | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| PFIA | Picton MahoneyIncome | 3,600 | \$37,809 | 9 | \$10.50 | \$10.50 | \$10.51 | \$10.49 |
| PFL | Invesco 1-3YrLadFltg | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| PFLS | PictonMahony LnShAlt | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFMN | Picton MahoneyMktNeu | 800 | \$10,064 | 1 | \$12.58 | \$12.58 | \$12.58 | \$12.58 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 8,600 | \$84,019 | 9 | \$9.78 | \$9.78 | \$9.79 | \$9.75 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$29.93 | \$0.00 | \$0.00 |
| PHE.B | Purpose TactHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TactHgEq | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 0 | \$0 | 0 | \$0.00 | \$4.40 | \$0.00 | \$0.00 |
| PHYS | Sprott PhyGold CA Un | 10,006 | \$174,738 | 32 | \$17.42 | \$17.42 | \$17.52 | \$17.41 |
| PHYS.U | Sprott Phy Gld Un US | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| PIC.A | Premium Income CI A | 600 | \$3,838 | 3 | \$6.42 | \$6.42 | \$6.42 | \$6.32 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$15.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PID | Purpose Intl Div Un | 1,400 | \$29,947 | 3 | \$21.41 | \$21.41 | \$21.42 | \$21.36 |
| PIF | Polaris Infrass J | 8,000 | \$144,829 | 30 | \$17.86 | \$17.86 | \$18.40 | \$17.86 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$32.55 | \$0.00 | \$0.00 |
| PIPE | Pipestone Energy J | 28,685 | \$73,729 | 27 | \$2.63 | \$2.63 | \$2.64 | \$2.51 |
| PKI | Parkland Corp. | 39,778 | \$1,412,252 | 210 | \$35.61 | \$35.61 | \$35.82 | \$35.04 |
| PLC | Park Lawn Corp. | 24,797 | \$918,287 | 113 | \$37.01 | \$37.01 | \$37.31 | \$36.89 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 14,000 | \$63,739 | 7 | \$4.55 | \$4.55 | \$4.57 | \$4.54 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 42,800 | \$861,935 | 51 | \$20.14 | \$20.14 | \$20.14 | \$20.13 |
| PMIF.U | PIMCO Mthly Incm US | 1,600 | \$33,820 | 5 | \$21.11 | \$21.11 | \$21.15 | \$21.11 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 15,500 | \$4,960 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 246,870 | \$170,156 | 37 | \$0.71 | \$0.71 | \$0.71 | \$0.67 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 85 | \$350 | 1 | \$0.00 | \$4.41 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 41,600 | \$688,393 | 92 | \$16.74 | \$16.74 | \$16.80 | \$16.07 |
| POW | Power Corp of Cda SV | 192,270 | \$8,120,330 | 1,199 | \$41.99 | \$41.99 | \$42.52 | \$41.98 |
| POW.PR.A | Power Corp 5.6% Pr A | 0 | \$0 | 0 | \$0.00 | \$25.91 | \$0.00 | \$0.00 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$26.36 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 300 | \$7,836 | 1 | \$26.12 | \$26.12 | \$26.12 | \$26.12 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.F | Power Corp Sr861stPr | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 88,264 | \$3,525,003 | 500 | \$39.80 | \$39.80 | \$40.12 | \$39.75 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| PPL.PF.C | Pembina Pipe Pr 23 | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 7,300 | \$187,945 | 17 | \$25.79 | \$25.79 | \$25.81 | \$25.55 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 100 | \$2,105 | 1 | \$21.05 | \$21.05 | \$21.05 | \$21.05 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 100 | \$2,112 | 1 | \$21.12 | \$21.12 | \$21.12 | \$21.12 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$23.04 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 1,400 | \$32,900 | 1 | \$23.50 | \$23.50 | \$23.50 | \$23.50 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 2,000 | \$45,139 | 4 | \$22.10 | \$22.10 | \$22.66 | \$22.10 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 100 | \$2,368 | 1 | \$23.68 | \$23.68 | \$23.68 | \$23.68 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PPS | Invesco Cdn Pr Un | 0 | \$0 | 0 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 1,500 | \$9,550 | 11 | \$6.50 | \$6.50 | \$6.50 | \$6.22 |
| PR | Lysander-SlatrPrActv | 100 | \$1,016 | 1 | \$10.16 | \$10.16 | \$10.16 | \$10.16 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$21.96 | \$0.00 | \$0.00 |
| PREF | Evolve DivStablPr Un | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 5,900 | \$123,613 | 47 | \$20.98 | \$20.98 | \$21.11 | \$20.88 |
| PRN | Profound Medical | 11,711 | \$229,748 | 37 | \$19.69 | \$19.69 | \$20.50 | \$19.04 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| PRU | Perseus Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| PRV.UN | PRO Real Est Tr Un | 1,800 | \$12,564 | 1 | \$6.98 | \$6.98 | \$6.98 | \$6.98 |
| PSA | Purpose High IntSvgs | 15,400 | \$770,421 | 18 | \$50.03 | \$50.03 | \$50.03 | \$50.02 |
| PSB | Invesco1-5CorpBnd Un | 11,200 | \$204,264 | 17 | \$18.23 | \$18.23 | \$18.25 | \$18.23 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 72,600 | \$592,488 | 100 | \$8.19 | \$8.19 | \$8.36 | \$7.98 |
| PSK | PrairieSky Royalty | 44,582 | \$607,497 | 179 | \$13.58 | \$13.58 | \$13.76 | \$13.51 |
| PSLV | Sprott Phy Sil Cdn | 13,200 | \$131,662 | 35 | \$9.94 | \$9.94 | \$10.00 | \$9.94 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$7.99 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PSU.U | Purpose US Cash USF | 0 | \$0 | 0 | \$0.00 | \$100.02 | \$0.00 | \$0.00 |
| PSY | Invesco GlbShrhldrCA | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| PSY.U | Invesco GlbShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| PTI.UN | PIMCO Tact Incm A Un | 2,700 | \$29,204 | 5 | \$10.90 | \$10.90 | \$10.90 | \$10.71 |
| PTM | Platinum Grp Metal J | 24,400 | \$65,267 | 21 | \$2.65 | \$2.65 | \$2.75 | \$2.56 |
| PTO.UN | PIMCO Tact IncmOpp A | 200 | \$2,049 | 2 | \$10.22 | \$10.22 | \$10.27 | \$10.22 |
| PTS | Points Int'l Ltd. J | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| PUD | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| PVG | Pretium Resources J | 24,800 | \$301,730 | 103 | \$12.07 | \$12.07 | \$12.45 | \$12.01 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 200 | \$5,250 | 1 | \$26.25 | \$26.25 | \$26.25 | \$26.25 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 900 | \$13,347 | 1 | \$14.83 | \$14.83 | \$14.83 | \$14.83 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$25.78 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 300 | \$7,752 | 1 | \$25.84 | \$25.84 | \$25.84 | \$25.84 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$25.88 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| PWF.PR.I | Power Fin 6% Pr I | 500 | \$12,975 | 1 | \$25.95 | \$25.95 | \$25.95 | \$25.95 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$25.86 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.26 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 100 | \$2,581 | 1 | \$25.81 | \$25.81 | \$25.81 | \$25.81 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 700 | \$18,655 | 2 | \$26.65 | \$26.65 | \$26.65 | \$26.65 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$9.74 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 0 | \$0 | 0 | \$0.00 | \$31.91 | \$0.00 | \$0.00 |
| PXG | Invesco FTSE Glb+ETF | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$0.00 | \$0.00 |
| PXG.U | Invesco FTSE Glb+ US | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| PXS | InvescFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$34.93 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 55,300 | \$1,197,889 | 215 | \$21.59 | \$21.59 | \$21.83 | \$21.30 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$38.54 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 31,268 | \$163,847 | 64 | \$5.21 | \$5.21 | \$5.38 | \$5.18 |
| PZA | Pizza Pizza Royalty | 20,103 | \$231,552 | 51 | \$11.53 | \$11.53 | \$11.57 | \$11.45 |
| PZC | InvscoFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$28.77 | \$0.00 | \$0.00 |
| PZW | Invesc FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$33.27 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.14 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$133.02 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 300 | \$31,296 | 2 | \$104.26 | \$104.26 | \$104.35 | \$104.26 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$31.27 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 123,983 | \$3,825,821 | 760 | \$30.96 | \$30.96 | \$31.01 | \$30.58 |
| QBTC | Bitcoin Fund A CAD | 5,638 | \$328,959 | 29 | \$59.11 | \$59.11 | \$59.28 | \$57.49 |
| QBTC.U | Bitcoin Fund Cl A US | 2,468 | \$115,276 | 11 | \$47.32 | \$47.32 | \$47.32 | \$45.96 |
| QBTL | AGFIQ US AntiBetCAHg | 0 | \$0 | 0 | \$0.00 | \$16.84 | \$0.00 | \$0.00 |
| QCD | AGFIQ Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$33.13 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$123.28 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$34.52 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 0 | \$0 | 0 | \$0.00 | \$124.24 | \$0.00 | \$0.00 |
| QDX | Mackenzie IntlEq ldx | 0 | \$0 | 0 | \$0.00 | \$74.15 | \$0.00 | \$0.00 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$98.62 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$97.40 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$95.33 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. J | 24,000 | \$4,320 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| QEM | AGFIQ EmergMkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$29.27 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QETH.U | The EtherFnd A Un US | 5,015 | \$259,980 | 19 | \$52.28 | \$52.28 | \$52.62 | \$50.96 |
| QETH.UN | The EtherFnd A C\$ Un | 3,999 | \$260,801 | 21 | \$65.26 | \$65.26 | \$65.80 | \$64.59 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$94.01 | \$0.00 | \$0.00 |
| QIE | AGFIQ Intl Eq ETF Un | 0 | \$0 | 0 | \$0.00 | \$31.81 | \$0.00 | \$0.00 |
| QINF | MackenzieGbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QMA | AGFIQ GlbBal Portfl | 0 | \$0 | 0 | \$0.00 | \$33.55 | \$0.00 | \$0.00 |
| QMY | AGFIQ Glb IncmPortfl | 0 | \$0 | 0 | \$0.00 | \$27.85 | \$0.00 | \$0.00 |
| QQC | Invesco NASDAQ100 C\$ | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| QQC.F | Invesco NASDAQ100 Heg | 761 | \$96,088 | 53 | \$0.00 | \$122.91 | \$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 |
| QQJR | Invesco NASDAQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDAQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$102.00 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$78.70 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 49,822 | \$3,968,503 | 360 | \$79.60 | \$79.60 | \$79.94 | \$79.36 |
| QTRH | Quarterhill Inc. | 86,437 | \$241,961 | 76 | \$2.89 | \$2.89 | \$2.92 | \$2.66 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$96.89 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 800 | \$85,290 | 4 | \$106.43 | \$106.43 | \$106.77 | \$106.43 |
| QUS | AGFIQ US Eqty ETF Un | 100 | \$4,294 | 1 | \$42.94 | \$42.94 | \$42.94 | \$42.94 |
| QUU | Mackenzie USLrgCapEq | 1,000 | \$164,610 | 8 | \$164.86 | \$164.86 | \$164.88 | \$164.03 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$96.07 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| RA.UN | Middlefid GblRI Asst | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 300 | \$2,202 | 1 | \$7.34 | \$7.34 | \$7.34 | \$7.34 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 9,588 | \$760,783 | 82 | \$79.16 | \$79.16 | \$79.90 | \$79.08 |
| RBDI | RBC BluBayGlbDvrCA-H | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 700 | \$17,500 | 6 | \$25.01 | \$25.01 | \$25.02 | \$24.98 |
| RBO | RBC 1-5Yr LddCrp Bnd | 300 | \$5,787 | 1 | \$19.29 | \$19.29 | \$19.29 | \$19.29 |
| RBOT | Horizons Robotc&Auto | 13 | \$521 | 1 | \$0.00 | \$39.89 | \$0.00 | \$0.00 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy J | 0 | \$0 | 0 | \$0.00 | \$2.22 | \$0.00 | \$0.00 |
| RBY.WT | Rubellite Engy J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$26.87 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 100 | \$219 | 2 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.73 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 6,000 | \$265,039 | 34 | \$44.18 | \$44.18 | \$44.34 | \$44.04 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$64.71 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 71,097 | \$4,245,461 | 430 | \$59.55 | \$59.55 | \$60.04 | \$59.46 |
| RCO.UN | Middlefid Can-Glb Un | 0 | \$0 | 0 | \$0.00 | \$10.95 | \$0.00 | \$0.00 |
| RDL | Redline Commun Grp J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 56,580 | \$602,144 | 221 | \$10.63 | \$10.63 | \$10.90 | \$10.51 |
| RECP | Recipe Unlimited SV | 3,000 | \$59,120 | 15 | \$19.85 | \$19.85 | \$19.85 | \$19.40 |
| REI.UN | RioCan RI Est Tr Un | 101,039 | \$2,274,161 | 364 | \$22.38 | \$22.38 | \$22.67 | \$22.38 |
| REIT | Invesco REIT Incm CA | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| RFP | Resolute Forest Prod | 9,000 | \$133,846 | 35 | \$14.82 | \$14.82 | \$15.02 | \$14.52 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$16.98 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 1,400 | \$35,038 | 2 | \$25.07 | \$25.07 | \$25.07 | \$24.97 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIGU | Russl InvGlbUnconsBd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGlbInfrsPI | 0 | \$0 | 0 | \$0.00 | \$19.39 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 6,900 | \$140,200 | 14 | \$20.29 | \$20.29 | \$20.37 | \$20.28 |
| RLB | RBC 1-5Yr LadCdn Bnd | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| RNW | TransAlta Renewable | 38,462 | \$757,594 | 221 | \$19.62 | \$19.62 | \$19.87 | \$19.58 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 14,700 | \$342,267 | 15 | \$23.26 | \$23.26 | \$23.33 | \$23.25 |
| RPI.UN | Richards Pckng Un | 100 | \$6,238 | 1 | \$62.38 | \$62.38 | \$62.38 | \$62.38 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| RQI | RBC Target 21CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.32 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| RQK | RBC Target23 CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| RQL | RBC Targt2024CorpBnd | 1,000 | \$21,230 | 1 | \$21.23 | \$21.23 | \$21.23 | \$21.23 |
| RQN | RBC Targt2025CorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| RQO | RBC Targt26Corp Bond | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| RQP | RBC Targt27Corp Bond | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| RS | RI Est&E-Comm Splt A | 0 | \$0 | 0 | \$0.00 | \$18.59 | \$0.00 | \$0.00 |
| RS.PR.A | RI Est&E-CommSplt Pr | 7,000 | \$73,150 | 2 | \$10.45 | \$10.45 | \$10.45 | \$10.45 |
| RSI | Rogers Sugar Inc. | 46,170 | \$257,909 | 87 | \$5.58 | \$5.58 | \$5.60 | \$5.56 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$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 | 0 | \$0 | 0 | \$0.00 | \$46.78 | \$0.00 | \$0.00 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$35.59 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$40.29 | \$0.00 | \$0.00 |
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqly(C-H) | 0 | \$0 | 0 | \$0.00 | \$36.56 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 25,256 | \$807,688 | 130 | \$31.88 | \$31.88 | \$32.19 | \$31.80 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$20.59 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$16.27 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| RWC | CI MSCI CA LowRskWgt | 0 | \$0 | 0 | \$0.00 | \$13.47 | \$0.00 | \$0.00 |
| RWE | CI MSCI EU LowRskWgt | 0 | \$0 | 0 | \$0.00 | \$30.94 | \$0.00 | \$0.00 |
| RWE.B | CI MSCI EU LwRskUnhg | 700 | \$21,171 | 2 | \$30.23 | \$30.23 | \$30.28 | \$30.23 |
| RWU | CI MSCI USA LwRsk Un | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| RWU.B | CI MSCI US LwRskUnhg | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| RWW | CI MSCI WridLwRsk Un | 0 | \$0 | 0 | \$0.00 | \$32.47 | \$0.00 | \$0.00 |
| RWW.B | CI MSCI WridLwRsUnhg | 300 | \$10,740 | 1 | \$35.80 | \$35.80 | \$35.80 | \$35.80 |
| RWX | CI MSCI IntlLwRskWgt | 0 | \$0 | 0 | \$0.00 | \$21.43 | \$0.00 | \$0.00 |
| RWX.B | CI MSCIIntlLwRskUnHg | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$21.32 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$27.28 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 142,453 | \$18,205,361 | 1,106 | \$128.08 | \$128.08 | \$128.11 | \$126.61 |
| RY.PR.H | Royal Bank Pr Ser BB | 1,700 | \$40,955 | 4 | \$24.13 | \$24.13 | \$24.13 | \$24.02 |
| RY.PR.J | Royal Bank Pr Ser BD | 200 | \$4,960 | 1 | \$24.80 | \$24.80 | \$24.80 | \$24.80 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$26.33 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| RY.PR.P | Royal Bank Pr Ser BJ | 300 | \$8,181 | 1 | \$27.27 | \$27.27 | \$27.27 | \$27.27 |
| RY.PR.S | Royal Bank Pr Ser BO | 2,300 | \$59,087 | 5 | \$25.69 | \$25.69 | \$25.69 | \$25.69 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 1,400 | \$33,568 | 5 | \$23.80 | \$23.80 | \$24.14 | \$23.80 |
| S | Sherritt Int'l Corp | 97,355 | \$41,961 | 78 | \$0.43 | \$0.43 | \$0.44 | \$0.43 |
| SAM | Starcore Intl Mine J | 9 | \$2 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 92,758 | \$3,048,159 | 534 | \$32.39 | \$32.39 | \$33.32 | \$32.37 |
| SAU | St. Augustine Gld J | 4,800 | \$350 | 4 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| SBB | Sabina Gld & Slvr J | 67,100 | \$97,063 | 56 | \$1.44 | \$1.44 | \$1.48 | \$1.43 |
| SBC | Brompton Splt Banc A | 1,197 | \$17,684 | 6 | \$14.80 | \$14.80 | \$14.80 | \$14.76 |
| SBC.PR.A | Brompton Splt Bnc Pr | 1,500 | \$15,636 | 4 | \$10.40 | \$10.40 | \$10.44 | \$10.40 |
| 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 | \$10.49 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$18.29 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCL | Shawcor Ltd. | 64,750 | \$337,384 | 236 | \$5.18 | \$5.18 | \$5.28 | \$5.11 |
| SCR | Score MediaGmeJ A SV | 8,055 | \$356,425 | 26 | \$44.23 | \$44.23 | \$44.37 | \$43.92 |
| SCY | Scandium Int'l Mng J | 4,400 | \$752 | 9 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SDE | Spartan Delta J | 23,300 | \$113,227 | 30 | \$4.88 | \$4.88 | \$4.91 | \$4.76 |
| SEA | Seabridge Gold Inc J | 3,941 | \$82,247 | 23 | \$20.60 | \$20.60 | \$21.22 | \$20.60 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$328.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 130,300 | \$558,068 | 165 | \$4.29 | \$4.29 | \$4.36 | \$4.20 |
| SFC | Sagicor Fin Co | 200 | \$1,290 | 1 | \$6.45 | \$6.45 | \$6.45 | \$6.45 |
| SFC.WT | Sagicor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 500 | \$330 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 4,800 | \$156,317 | 37 | \$32.27 | \$32.27 | \$33.40 | \$31.50 |
| SGLD | Sabre Gold Mines . J | 338 | \$34 | 2 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 31,335 | \$421,750 | 134 | \$13.48 | \$13.48 | \$13.51 | \$13.43 |
| SGY | Surge Energy Inc. J | 146,015 | \$677,586 | 192 | \$4.85 | \$4.85 | \$4.88 | \$4.21 |
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 13,638 | \$25,429,129 | 153 | \$1,867.17 | \$1867.17 | \$1876.02 | \$1846.76 |
| SIA | Sienna Senior Living | 13,800 | \$208,228 | 45 | \$15.03 | \$15.03 | \$15.14 | \$15.03 |
| SID | CI US TrendLeadrs Un | 300 | \$11,262 | 1 | \$37.54 | \$37.54 | \$37.54 | \$37.54 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$9.78 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 670 | \$32,359 | 3 | \$48.17 | \$48.17 | \$48.33 | \$48.17 |
| SIL | SilverCrest Metals J | 41,610 | \$393,254 | 73 | \$9.46 | \$9.46 | \$9.69 | \$9.31 |
| SIS | Savaria Corp. J | 13,109 | \$293,738 | 62 | \$22.33 | \$22.33 | \$22.59 | \$22.26 |
| SIXT | EvolvS&PTSX60ClnCAUh | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SJ | Stella-Jones Inc. | 26,838 | \$1,199,555 | 161 | \$44.30 | \$44.30 | \$45.23 | \$44.25 |
| SJR.B | Shaw Comm CI B NV | 71,737 | \$2,636,706 | 471 | \$36.72 | \$36.72 | \$36.81 | \$36.70 |
| SKE | Skeena Resources J | 8,710 | \$109,773 | 39 | \$12.49 | \$12.49 | \$12.82 | \$12.46 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 117,925 | \$7,546,495 | 653 | \$63.83 | \$63.83 | \$64.23 | \$63.70 |
| SLF.PR.A | Sun Life Fin Pr A | 2,200 | \$54,999 | 3 | \$25.00 | \$25.00 | \$25.00 | \$24.99 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 50 | \$1,250 | 1 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 600 | \$15,188 | 4 | \$25.30 | \$25.30 | \$25.32 | \$25.30 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 200 | \$5,060 | 1 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 1,000 | \$25,420 | 2 | \$25.44 | \$25.44 | \$25.44 | \$25.34 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 200 | \$3,333 | 2 | \$16.67 | \$16.67 | \$16.67 | \$16.66 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| SLF.PR.I | Sun Life Fin 12R Pr | 500 | \$12,590 | 2 | \$25.18 | \$25.18 | \$25.18 | \$25.18 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 28,300 | \$327,536 | 64 | \$11.52 | \$11.52 | \$11.88 | \$11.42 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 3,500 | \$8,607 | 22 | \$2.46 | \$2.46 | \$2.48 | \$2.43 |
| SMU.UN | Summit Ind REIT Un J | 72,160 | \$1,561,685 | 197 | \$21.66 | \$21.66 | \$21.72 | \$21.49 |
| SNC | SNC - Lavalin Group | 214,504 | \$7,735,695 | 911 | \$36.05 | \$36.05 | \$36.93 | \$35.69 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 15,000 | \$80,730 | 17 | \$5.37 | \$5.37 | \$5.41 | \$5.36 |
| SOY | SunOpta, Inc. | 10,400 | \$117,159 | 42 | \$11.36 | \$11.36 | \$11.39 | \$11.14 |
| SPB | Superior Plus Corp. | 98,784 | \$1,413,246 | 267 | \$14.32 | \$14.32 | \$14.40 | \$14.24 |
| SPG | Spark Power Group J | 43 | \$95 | 1 | \$0.00 | \$2.16 | \$0.00 | \$0.00 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$14.81 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 32,987 | \$1,015,750 | 163 | \$30.68 | \$30.68 | \$30.93 | \$30.62 |
| SRV.UN | SIR Royalty Incm Un | 9 | \$104 | 1 | \$0.00 | \$10.82 | \$0.00 | \$0.00 |
| SRX | Storm Res Ltd. J | 64,950 | \$319,744 | 123 | \$4.94 | \$4.94 | \$5.06 | \$4.78 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.77 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 33,273 | \$252,639 | 117 | \$7.57 | \$7.57 | \$7.68 | \$7.52 |
| SSRM | SSR Mining Inc. | 37,639 | \$705,267 | 146 | \$18.53 | \$18.53 | \$19.20 | \$18.51 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| STEP | STEP Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| STGO | Steppe Gold Ltd. J | 100 | \$130 | 1 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| STLC | Stelco Holdings J | 80,636 | \$3,284,921 | 354 | \$39.91 | \$39.91 | \$41.73 | \$39.91 |
| STN | Stantec Inc. | 18,623 | \$1,161,735 | 148 | \$62.30 | \$62.30 | \$62.60 | \$62.19 |
| STPL | BMO Gbl Consmr Stpl | 0 | \$0 | 0 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| SU | Suncor Energy Inc. | 444,178 | \$11,366,722 | 1,433 | \$25.54 | \$25.54 | \$25.84 | \$25.15 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| SVM | Silvercorp Metals J | 71,372 | \$363,232 | 119 | \$5.03 | \$5.03 | \$5.21 | \$5.03 |
| SVR | iShr Sil Bul Hdgd Un | 313 | \$3,624 | 10 | \$11.58 | \$11.58 | \$11.58 | \$11.58 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 8,000 | \$163,776 | 36 | \$20.54 | \$20.54 | \$20.68 | \$20.32 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$3.02 | \$0.00 | \$0.00 |
| SXI | Synex Intern'l J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 2,600 | \$6,019 | 26 | \$2.32 | \$2.32 | \$2.32 | \$2.31 |
| SYLD | Purpose StgyYield Un | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| SYZ | Sylogist Ltd. | 4,300 | \$45,616 | 6 | \$10.66 | \$10.66 | \$10.66 | \$10.52 |
| SZLS | StageZero Life Sci J | 8,000 | \$3,095 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SZLS.WT | StageZero Life J Wt | 6,000 | \$175 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| T | TELUS Corporation | 102,525 | \$2,950,869 | 417 | \$28.74 | \$28.74 | \$28.86 | \$28.71 |
| TA | TransAlta Corp. | 51,214 | \$665,806 | 250 | \$13.01 | \$13.01 | \$13.09 | \$12.92 |
| TA.PR.D | TransAlta Ser A Pr | 500 | \$7,225 | 3 | \$14.45 | \$14.45 | \$14.45 | \$14.45 |
| TA.PR.E | TransAlta Ser B Pr | 200 | \$2,740 | 1 | \$13.70 | \$13.70 | \$13.70 | \$13.70 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 400 | \$8,920 | 2 | \$22.30 | \$22.30 | \$22.30 | \$22.30 |
| TA.PR.J | TransAlta Ser G Pr | 100 | \$2,375 | 1 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| TAIG | Taiga Motors Corp J | 10 | \$93 | 1 | \$0.00 | \$8.86 | \$0.00 | \$0.00 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.54 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 31,000 | \$7,843 | 9 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| TBP.WT.A | Tetra Bio-PharmJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 200 | \$24 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 500 | \$48,145 | 1 | \$96.29 | \$96.29 | \$96.29 | \$96.29 |
| TCL.A | Transcontinentl A SV | 60,528 | \$1,256,103 | 293 | \$20.66 | \$20.66 | \$21.06 | \$20.53 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$18.43 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 87,986 | \$1,452,768 | 302 | \$16.56 | \$16.56 | \$16.70 | \$16.41 |
| TCS | Tecsys Inc. J | 1,169 | \$66,611 | 8 | \$57.02 | \$57.02 | \$57.04 | \$56.81 |
| TCSB | TD SictST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$15.62 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 250,769 | \$702,841 | 177 | \$2.79 | \$2.79 | \$2.84 | \$2.76 |
| TD | T.D. Bank | 280,693 | \$23,302,551 | 1,844 | \$83.19 | \$83.19 | \$83.28 | \$82.43 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.05 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.95 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 600 | \$14,564 | 2 | \$24.30 | \$24.30 | \$24.30 | \$24.26 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 1,000 | \$24,860 | 3 | \$24.86 | \$24.86 | \$24.86 | \$24.86 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.17 | \$0.00 | \$0.00 |
| TD.PF.H | T.D. Bank Ser 14 Pr | 1,100 | \$27,775 | 2 | \$25.25 | \$25.25 | \$25.25 | \$25.25 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 300 | \$7,662 | 1 | \$25.54 | \$25.54 | \$25.54 | \$25.54 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 1,300 | \$33,384 | 2 | \$25.68 | \$25.68 | \$25.68 | \$25.68 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 1,000 | \$25,450 | 2 | \$25.43 | \$25.43 | \$25.48 | \$25.43 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 300 | \$7,965 | 2 | \$26.55 | \$26.55 | \$26.55 | \$26.55 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 600 | \$16,116 | 1 | \$26.86 | \$26.86 | \$26.86 | \$26.86 |
| TDB | TD Cdn Aggregate Bnd | 0 | \$0 | 0 | \$0.00 | \$15.13 | \$0.00 | \$0.00 |
| TDOC | TD GblHealthcr Leadr | 414 | \$7,220 | 2 | \$17.44 | \$17.44 | \$17.44 | \$17.44 |
| TEC | TD Gbl TechLeadrs | 7,261 | \$212,668 | 19 | \$29.35 | \$29.35 | \$29.35 | \$29.18 |
| TECH | Evolve FANGMA CA Heg | 0 | \$0 | 0 | \$0.00 | \$11.29 | \$0.00 | \$0.00 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$10.82 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$37.50 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 175,816 | \$5,522,902 | 725 | \$31.33 | \$31.33 | \$31.76 | \$31.07 |
| TERM | Manulife SmrtST Bond | 33,200 | \$329,291 | 31 | \$9.91 | \$9.91 | \$9.92 | \$9.91 |
| TF | Timbercreek Fin Corp | 13,100 | \$128,181 | 20 | \$9.79 | \$9.79 | \$9.81 | \$9.75 |
| TFII | TFI International | 41,047 | \$5,703,266 | 300 | \$138.18 | \$138.18 | \$141.47 | \$137.83 |
| TFPM | Triple Flag Precious | 0 | \$0 | 0 | \$0.00 | \$11.95 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TFPM.U | Triple Flag PrecioUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 6,000 | \$121,774 | 13 | \$20.35 | \$20.35 | \$20.36 | \$20.03 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$24.81 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$21.89 | \$0.00 | \$0.00 |
| TGL | TransGlobe Energy J | 0 | \$0 | 0 | \$0.00 | \$2.55 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$4.95 | \$0.00 | \$0.00 |
| TGRE | TD Actv Glb RIEst Eq | 0 | \$0 | 0 | \$0.00 | \$17.91 | \$0.00 | \$0.00 |
| TH | Theratechnologies | 47,800 | \$244,444 | 43 | \$5.10 | \$5.10 | \$5.46 | \$4.72 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 0 | \$0 | 0 | \$0.00 | \$14.14 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$30.48 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 15,000 | \$5,250 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| TIH | Toromont Industries | 41,938 | \$4,493,936 | 299 | \$108.26 | \$108.26 | \$108.45 | \$104.54 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$14.88 | \$0.00 | \$0.00 |
| TINF | TD ActvGlbInfrasEqUn | 0 | \$0 | 0 | \$0.00 | \$17.12 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 41,158 | \$1,834,067 | 203 | \$45.32 | \$45.32 | \$45.76 | \$43.00 |
| TKO | Taseko Mines Ltd. | 42,300 | \$95,529 | 53 | \$2.25 | \$2.25 | \$2.28 | \$2.23 |
| TLF | Brompton TechLdr CAD | 4,100 | \$88,920 | 5 | \$21.70 | \$21.70 | \$21.70 | \$21.67 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$22.09 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 39,000 | \$30,565 | 20 | \$0.77 | \$0.77 | \$0.80 | \$0.77 |
| TLG.WT | Troilus Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 35,050 | \$20,390 | 11 | \$0.60 | \$0.60 | \$0.60 | \$0.57 |
| TLRY | Tilray, Inc. J Cl 2 | 17,244 | \$264,337 | 44 | \$15.21 | \$15.21 | \$15.68 | \$15.10 |
| TLV | InvescoCompVltity Un | 800 | \$25,616 | 4 | \$32.00 | \$32.00 | \$32.11 | \$32.00 |
| TMD | Titan Medical Inc. J | 600 | \$1,202 | 2 | \$2.00 | \$2.00 | \$2.01 | \$2.00 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$16.87 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$17.71 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 8,350 | \$6,276 | 4 | \$0.75 | \$0.75 | \$0.76 | \$0.75 |
| TML.WT | Treasury Metals J Wt | 300 | \$78 | 1 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcJ J Un | 25,193 | \$186,585 | 47 | \$7.38 | \$7.38 | \$7.44 | \$7.38 |
| TNX | Tanzanian Gold J | 1,000 | \$670 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| TOCA | TD One-Click Aggres | 200 | \$3,684 | 1 | \$18.42 | \$18.42 | \$18.42 | \$18.42 |
| TOCC | TD One-Click Conserv | 0 | \$0 | 0 | \$0.00 | \$15.76 | \$0.00 | \$0.00 |
| TOCM | TD One-Click Mod ETF | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| TOT | Total Engy Serv Inc. | 0 | \$0 | 0 | \$0.00 | \$4.31 | \$0.00 | \$0.00 |
| TOU | Tourmaline Oil Corp. | 662,391 | \$28,565,474 | 3,240 | \$42.91 | \$42.91 | \$44.10 | \$42.34 |
| TOY | Spin Master Corp SV | 11,950 | \$517,477 | 72 | \$43.56 | \$43.56 | \$43.63 | \$42.66 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 500 | \$10,455 | 1 | \$20.91 | \$20.91 | \$20.91 | \$20.91 |
| TPRF | TD Active Pref ShrUn | 2,700 | \$29,671 | 5 | \$10.98 | \$10.98 | \$11.03 | \$10.98 |
| TPU | TD US Equity Indx Un | 4,350 | \$141,083 | 12 | \$32.52 | \$32.52 | \$32.58 | \$32.27 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$64.10 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$57.55 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 100,956 | \$1,661,416 | 315 | \$16.64 | \$16.64 | \$16.72 | \$16.30 |
| TQCD | TD Q Cdn Div ETF Un | 400 | \$6,000 | 2 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| TQGD | TD Q Gbl Div ETF Un | 300 | \$4,605 | 1 | \$15.35 | \$15.35 | \$15.35 | \$15.35 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 88,575 | \$12,825,181 | 630 | \$143.76 | \$143.76 | \$149.10 | \$143.51 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.75 | \$0.00 | \$0.00 |
| TRIL | Trillium Therpeutic J | 12,500 | \$277,077 | 63 | \$22.08 | \$22.08 | \$22.33 | \$22.02 |
| TRL | Trilogy Intl PartnrJ | 0 | \$0 | 0 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| TRL.WT | Trilogy Int'l Wt J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 147,859 | \$9,190,849 | 942 | \$62.30 | \$62.30 | \$62.45 | \$61.58 |
| TRP.PR.A | TC Energy Corp Pr 1 | 400 | \$7,400 | 2 | \$18.50 | \$18.50 | \$18.50 | \$18.50 |
| TRP.PR.B | TC Energy Corp Pr 3 | 300 | \$3,897 | 1 | \$12.99 | \$12.99 | \$12.99 | \$12.99 |
| TRP.PR.C | TC Energy Corp Pr 5 | 100 | \$1,483 | 1 | \$14.83 | \$14.83 | \$14.83 | \$14.83 |
| TRP.PR.D | TC Energy Corp Pr 7 | 1,200 | \$25,056 | 2 | \$20.88 | \$20.88 | \$20.88 | \$20.88 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$20.79 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.41 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$14.66 | \$0.00 | \$0.00 |
| TRP.PR.K | TC ENERGY Corp Pr 15 | 3,500 | \$88,926 | 6 | \$25.39 | \$25.39 | \$25.48 | \$25.35 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TRQ | Turquoise Hill Res | 23,350 | \$430,493 | 91 | \$18.47 | \$18.47 | \$18.86 | \$18.29 |
| TRVL | Harvest Travl&LeisUn | 13,095 | \$289,053 | 31 | \$22.17 | \$22.17 | \$22.24 | \$21.77 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 139,348 | \$611,667 | 251 | \$4.36 | \$4.36 | \$4.50 | \$4.31 |
| TSK | Talisker Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$3.87 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 7,439 | \$330,043 | 49 | \$44.28 | \$44.28 | \$44.60 | \$44.16 |
| TTP | TD Cdn Equity Idx Un | 1,500 | \$34,974 | 5 | \$23.33 | \$23.33 | \$23.33 | \$23.27 |
| TUED | TD ActvUS EnhanDivCA | 200 | \$4,122 | 1 | \$20.61 | \$20.61 | \$20.61 | \$20.61 |
| TUHY | TD ActvUS HIYidBndUn | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$14.20 | \$0.00 | \$0.00 |
| TUSB.U | TD SlctUS CorpBndUSF | 2,000 | \$22,520 | 1 | \$11.26 | \$11.26 | \$11.26 | \$11.26 |
| TV | Trevali Mining J | 35,500 | \$6,388 | 8 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| TV.WT | Trevali Mining J Wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$3.16 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 605,981 | \$1,854,078 | 317 | \$3.00 | \$3.00 | \$3.11 | \$3.00 |
| TVK | TerraVest Industries | 1,100 | \$26,355 | 11 | \$23.61 | \$23.61 | \$24.34 | \$23.61 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 161,900 | \$219,155 | 114 | \$1.35 | \$1.35 | \$1.39 | \$1.32 |
| TXF | CI TechGiantCovrCall | 24,233 | \$535,675 | 36 | \$22.21 | \$22.21 | \$22.22 | \$21.96 |
| TXF.B | CI TechGiaCovCalUnHg | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 45,440 | \$581,884 | 127 | \$12.63 | \$12.63 | \$13.16 | \$12.60 |
| TXP | Touchstone Expl Inc. | 35,000 | \$52,066 | 42 | \$1.48 | \$1.48 | \$1.51 | \$1.47 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 51,100 | \$642,803 | 94 | \$12.44 | \$12.44 | \$13.05 | \$12.35 |
| U.UN | Sprott PhysUraniumUn | 124,422 | \$1,987,136 | 509 | \$15.77 | \$15.77 | \$16.71 | \$15.57 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| UDIV.B | Manulife SmrtUSDivUH | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| UEX | UEX Corporation J | 268,500 | \$119,303 | 41 | \$0.45 | \$0.45 | \$0.46 | \$0.43 |
| UFS | Domtar Corporation | 1,000 | \$69,662 | 8 | \$69.62 | \$69.62 | \$69.75 | \$69.55 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$29.24 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 0 | \$0 | 0 | \$0.00 | \$46.67 | \$0.00 | \$0.00 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMI | CI WisdomTrUS MdDvHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CI Wisdom3USMDivNnHg | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$110.01 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 14,600 | \$274,148 | 78 | \$18.85 | \$18.85 | \$18.98 | \$18.59 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 54,800 | \$117,467 | 33 | \$2.24 | \$2.24 | \$2.24 | \$2.09 |
| USA | Americas Gold Slvr J | 55,075 | \$60,841 | 80 | \$1.09 | \$1.09 | \$1.13 | \$1.08 |
| USB | InvescoLddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$22.12 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$17.61 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 0 | \$0 | 0 | \$0.00 | \$40.07 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 51,200 | \$1,333,075 | 113 | \$26.01 | \$26.01 | \$26.09 | \$25.99 |
| VALT | CI GoldBullionC\$ Heg | 1,500 | \$33,390 | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$22.71 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| VB | VersaBank J | 40 | \$545 | 1 | \$0.00 | \$13.74 | \$0.00 | \$0.00 |
| VB.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| VBAL | Vanguard BaiETF Port | 23,742 | \$728,588 | 34 | \$30.69 | \$30.69 | \$30.71 | \$30.67 |
| VBG | Vanguard GlbxUS Aggr | 1,900 | \$52,222 | 9 | \$27.49 | \$27.49 | \$27.52 | \$27.47 |
| VBU | Vanguard USAggre Bnd | 4,100 | \$106,921 | 20 | \$26.04 | \$26.04 | \$26.11 | \$26.04 |
| VCB | Vanguard Cdn CorpBnd | 3,500 | \$90,519 | 7 | \$25.86 | \$25.86 | \$25.90 | \$25.84 |
| VCE | Vanguard FTSE Cdaldx | 8,312 | \$365,823 | 22 | \$44.03 | \$44.03 | \$44.09 | \$43.89 |
| VCIP | Vanguard Consvr Incm | 3,927 | \$110,307 | 13 | \$28.08 | \$28.08 | \$28.10 | \$28.08 |
| VCM | Vecima Networks Inc. | 700 | \$11,303 | 6 | \$16.00 | \$16.00 | \$16.45 | \$15.85 |
| VCN | Vanguard CdaAllCapUn | 10,892 | \$451,219 | 38 | \$41.48 | \$41.48 | \$41.51 | \$41.31 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VCNS | Vanguard ConservPort | 4,815 | \$140,768 | 12 | \$29.23 | \$29.23 | \$29.25 | \$29.22 |
| VDU | Vangrd FTSE Dev exUS | 3,900 | \$162,456 | 13 | \$41.64 | \$41.64 | \$41.68 | \$41.62 |
| VDY | Vanguard FTSE DivYld | 10,016 | \$405,034 | 35 | \$40.46 | \$40.46 | \$40.49 | \$40.28 |
| VE | Vanguard FTSE Dev EU | 500 | \$16,923 | 2 | \$33.83 | \$33.83 | \$33.85 | \$33.83 |
| VEE | Vanguard FTSEEmrgMkt | 15,418 | \$597,056 | 27 | \$38.77 | \$38.77 | \$38.77 | \$38.66 |
| VEF | Vangrd Dev US CA-heg | 4,560 | \$224,979 | 14 | \$49.33 | \$49.33 | \$49.41 | \$49.30 |
| VEQT | Vanguard AllEqPortfl | 15,532 | \$560,238 | 55 | \$36.08 | \$36.08 | \$36.15 | \$35.93 |
| VET | Vermilion Energy Inc | 253,762 | \$2,669,722 | 557 | \$10.62 | \$10.62 | \$10.68 | \$10.14 |
| VFF | Village Farms Int'l | 67,250 | \$759,142 | 238 | \$11.27 | \$11.27 | \$11.44 | \$10.95 |
| VFV | Vanguard S&P500 Indx | 27,444 | \$2,748,560 | 154 | \$100.13 | \$100.13 | \$100.43 | \$99.47 |
| VGAB | Vanguard GlbAggreBnd | 3,900 | \$98,733 | 2 | \$25.31 | \$25.31 | \$25.32 | \$25.31 |
| VGCX | Victoria Gld Corp J | 38,617 | \$566,197 | 111 | \$14.92 | \$14.92 | \$15.06 | \$14.20 |
| VGG | Vanguard US DivAppr | 7,417 | \$506,419 | 16 | \$68.13 | \$68.13 | \$68.36 | \$67.75 |
| VGH | Vanguard USDivCad-hg | 2,300 | \$122,255 | 9 | \$53.13 | \$53.13 | \$53.22 | \$53.13 |
| VGRO | Vanguard GroETF Port | 18,211 | \$584,970 | 46 | \$32.14 | \$32.14 | \$32.17 | \$32.04 |
| VGW | Vanguard CdnGvt Bond | 600 | \$15,522 | 3 | \$25.85 | \$25.85 | \$25.88 | \$25.85 |
| VGZ | Vista Gold Corp | 10,500 | \$9,555 | 1 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| VHI | Vitalhub Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.94 | \$0.00 | \$0.00 |
| VI | Vanguard exNA CA-Heg | 1,000 | \$34,646 | 5 | \$34.71 | \$34.71 | \$34.71 | \$34.58 |
| VIDY | VanguardFTSE NADivYI | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| VIU | Vanguard exNA Idx Un | 2,900 | \$97,133 | 12 | \$33.51 | \$33.51 | \$33.51 | \$33.46 |
| VIVO | VIVO Cannabis Inc. J | 20,200 | \$2,075 | 10 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| VIVO.WT | VIVO Cannabis J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VLB | Vangrd CdnLT GvtBond | 100 | \$2,716 | 1 | \$27.16 | \$27.16 | \$27.16 | \$27.16 |
| VLE | Valeura Energy Inc J | 21,500 | \$9,278 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$8.46 | \$0.00 | \$0.00 |
| VLNS | Valens Co Inc. | 25,600 | \$68,946 | 43 | \$2.65 | \$2.65 | \$2.77 | \$2.64 |
| VMD | Viemed Healthcare | 9,410 | \$72,236 | 46 | \$7.69 | \$7.69 | \$7.78 | \$7.56 |
| VMH.U | VM Htl AcquisJ RV US | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| VMH.WT.U | VM Htl AcquisJ US Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 0 | \$0 | 0 | \$0.00 | \$48.82 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 42,300 | \$123,976 | 34 | \$2.92 | \$2.92 | \$2.99 | \$2.88 |
| VOYG | Voyager Digital J | 5,434 | \$77,382 | 45 | \$14.24 | \$14.24 | \$14.76 | \$13.80 |
| VQS | VIQ Solutions Inc. J | 21,800 | \$90,015 | 35 | \$3.95 | \$3.95 | \$4.29 | \$3.95 |
| VRE | Vanguard FTSECdnREIT | 2,624 | \$97,796 | 20 | \$37.02 | \$37.02 | \$37.43 | \$37.02 |
| VRIF | Vanguard Retire Incm | 3,000 | \$81,643 | 10 | \$27.20 | \$27.20 | \$27.23 | \$27.19 |
| VSB | Vanguard Cdn S-T Bnd | 8,100 | \$194,834 | 23 | \$24.06 | \$24.06 | \$24.06 | \$24.04 |
| VSC | Vanguard S-T CrpBond | 25,952 | \$640,467 | 47 | \$24.68 | \$24.68 | \$24.69 | \$24.66 |
| VSP | Vanguard S&P500 C-Hg | 20,513 | \$1,531,743 | 98 | \$74.78 | \$74.78 | \$74.98 | \$74.13 |
| VUN | Vanguard US MktIdxUn | 8,540 | \$674,592 | 51 | \$79.13 | \$79.13 | \$79.26 | \$78.57 |
| VUS | Vanguard US TotMktUn | 10,800 | \$913,072 | 25 | \$84.44 | \$84.44 | \$84.68 | \$83.71 |
| VVL | Vanguard GlbValFactr | 6,350 | \$250,434 | 15 | \$39.32 | \$39.32 | \$39.52 | \$39.18 |
| VVO | Vanguard GlbMinVollt | 100 | \$3,409 | 1 | \$34.09 | \$34.09 | \$34.09 | \$34.09 |
| VWE.U | Vintage Wine Est US | 0 | \$0 | 0 | \$0.00 | \$10.81 | \$0.00 | \$0.00 |
| VWE.WT.U | Vintage WineEst WtUS | 0 | \$0 | 0 | \$0.00 | \$2.76 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 2,344 | \$119,673 | 8 | \$51.10 | \$51.10 | \$51.10 | \$50.98 |
| VXM | CI Mornstr IntValUn | 600 | \$15,054 | 1 | \$25.09 | \$25.09 | \$25.09 | \$25.09 |
| VXM.B | CI Morn IntVal Unhg | 0 | \$0 | 0 | \$0.00 | \$26.69 | \$0.00 | \$0.00 |
| W.PR.M | Westcoast Engy Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| WBR | Waterloo Brewing Ltd | 90 | \$635 | 1 | \$0.00 | \$6.61 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 16,059 | \$2,681,344 | 125 | \$166.75 | \$166.75 | \$167.41 | \$166.12 |
| WCP | Whitecap Resources J | 270,331 | \$1,578,502 | 385 | \$5.88 | \$5.88 | \$5.91 | \$5.70 |
| WDO | Wesdome Gold Mines | 35,540 | \$386,939 | 156 | \$10.76 | \$10.76 | \$11.02 | \$10.75 |
| WEED | Canopy Grwth Corp J | 195,726 | \$3,620,553 | 690 | \$18.41 | \$18.41 | \$18.76 | \$18.25 |
| WEED.WT | CanopyGrwth CorpJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WEED.WT.A | Canopy GrwthJ Fb21Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| WEF | Western Forest Prod | 143,526 | \$296,432 | 137 | \$2.08 | \$2.08 | \$2.09 | \$2.01 |
| WELL | WELL Health Tech J | 109,556 | \$830,645 | 177 | \$7.53 | \$7.53 | \$7.71 | \$7.52 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 63,707 | \$6,598,980 | 379 | \$102.33 | \$102.33 | \$104.92 | \$102.14 |
| WFS | World Fin Split CI A | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 1,763 | \$5,554 | 7 | \$3.15 | \$3.15 | \$3.15 | \$3.15 |
| WIR.U | WPT Industrl REIT US | 37,912 | \$813,606 | 55 | \$21.49 | \$21.49 | \$21.49 | \$21.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WIR.UN | WPT Industrial REIT | 24,579 | \$667,219 | 115 | \$27.17 | \$27.17 | \$27.20 | \$27.10 |
| WJX | Wajax Corporation | 6,800 | \$156,886 | 20 | \$22.98 | \$22.98 | \$23.25 | \$22.92 |
| WLLW | Willow BioSci Inc. J | 13,000 | \$7,745 | 6 | \$0.59 | \$0.59 | \$0.60 | \$0.59 |
| WM | Wallbridge Mng Co J | 250,260 | \$134,675 | 38 | \$0.54 | \$0.54 | \$0.56 | \$0.53 |
| WN | Weston George | 9,875 | \$1,308,704 | 77 | \$132.20 | \$132.20 | \$133.10 | \$132.08 |
| WN.PR.A | Weston George 1 Pr | 600 | \$16,050 | 1 | \$26.75 | \$26.75 | \$26.75 | \$26.75 |
| WN.PR.C | Weston George III Pr | 100 | \$2,564 | 1 | \$25.64 | \$25.64 | \$25.64 | \$25.64 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 800 | \$20,114 | 2 | \$25.12 | \$25.12 | \$25.21 | \$25.12 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$31.03 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 9,200 | \$396,227 | 54 | \$42.71 | \$42.71 | \$43.76 | \$42.63 |
| WPM | Wheaton Precious Mtl | 112,345 | \$5,667,178 | 583 | \$49.93 | \$49.93 | \$51.44 | \$49.87 |
| WPRT | Westport Fuel Sys | 55,682 | \$249,813 | 156 | \$4.46 | \$4.46 | \$4.61 | \$4.43 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 6,200 | \$13,002 | 3 | \$2.10 | \$2.10 | \$2.10 | \$2.09 |
| WRX | Western Resources J | 200 | \$38 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 15,690 | \$2,515,909 | 132 | \$161.02 | \$161.02 | \$161.40 | \$158.17 |
| WSRD | WealthsimpDevMktexNA | 0 | \$0 | 0 | \$0.00 | \$32.59 | \$0.00 | \$0.00 |
| WSRI | WealthsimpINA Social | 0 | \$0 | 0 | \$0.00 | \$32.79 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 25,400 | \$619,986 | 130 | \$24.44 | \$24.44 | \$24.57 | \$24.12 |
| WXM | CI MornstrCA MomntUn | 4,000 | \$96,730 | 12 | \$24.17 | \$24.17 | \$24.23 | \$24.15 |
| X | TMX Group Limited | 11,243 | \$1,547,876 | 80 | \$137.94 | \$137.94 | \$138.30 | \$136.57 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$31.97 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 15,300 | \$36,419 | 19 | \$2.40 | \$2.40 | \$2.41 | \$2.37 |
| XAW | iShr CoreMSCI AC Wex | 6,400 | \$223,192 | 9 | \$35.03 | \$35.03 | \$35.04 | \$34.79 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 17,228 | \$475,294 | 40 | \$27.58 | \$27.58 | \$27.61 | \$27.57 |
| XBB | iShr Cdn Univers Bnd | 76,553 | \$2,442,996 | 141 | \$31.90 | \$31.90 | \$31.99 | \$31.87 |
| XBC | Xebec Adsorption Inc | 135,269 | \$364,923 | 328 | \$2.74 | \$2.74 | \$2.77 | \$2.66 |
| XBM | iShr SP/TSXGblBseMtl | 7,100 | \$122,354 | 19 | \$17.24 | \$17.24 | \$17.30 | \$17.20 |
| XCB | iShr CoreCA CorpBond | 26,200 | \$573,420 | 71 | \$21.88 | \$21.88 | \$21.94 | \$21.87 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$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 | 0 | \$0 | 0 | \$0.00 | \$51.02 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 100 | \$4,610 | 1 | \$46.10 | \$46.10 | \$46.10 | \$46.10 |
| XCH | iShares China Index | 720 | \$16,987 | 37 | \$23.58 | \$23.58 | \$23.58 | \$23.58 |
| XCLR | iShr ESGMSCI CALeadr | 0 | \$0 | 0 | \$0.00 | \$44.54 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 2,400 | \$55,080 | 4 | \$22.95 | \$22.95 | \$22.95 | \$22.95 |
| XCS | iShare SP/TSX SmlCap | 900 | \$17,757 | 3 | \$19.69 | \$19.69 | \$19.75 | \$19.69 |
| XCSR | iShareESG AdvMSCI CA | 200 | \$12,740 | 1 | \$63.70 | \$63.70 | \$63.70 | \$63.70 |
| XCT | exactEarth Ltd. J | 0 | \$0 | 0 | \$0.00 | \$3.34 | \$0.00 | \$0.00 |
| XCV | iShares Cdn Value Un | 0 | \$0 | 0 | \$0.00 | \$29.42 | \$0.00 | \$0.00 |
| XDG | iShr CorMSCI GblDiv | 1,700 | \$38,072 | 3 | \$22.37 | \$22.37 | \$22.42 | \$22.37 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 600 | \$14,124 | 1 | \$23.54 | \$23.54 | \$23.54 | \$23.54 |
| XDIV | iShare CorMSCICdnDiv | 7,430 | \$174,795 | 15 | \$23.50 | \$23.50 | \$23.55 | \$23.45 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$56.18 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 100 | \$2,503 | 1 | \$25.03 | \$25.03 | \$25.03 | \$25.03 |
| XDV | iShares Cdn Sltc Div | 29,575 | \$876,553 | 73 | \$29.61 | \$29.61 | \$29.70 | \$29.58 |
| XEB | iShr JP USD Emrg Mkt | 600 | \$12,108 | 1 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| XEC | iShr Core EmrgMktIMI | 2,892 | \$88,771 | 13 | \$30.68 | \$30.68 | \$30.71 | \$30.65 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 24,579 | \$891,563 | 54 | \$36.31 | \$36.31 | \$36.31 | \$36.20 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 126,920 | \$1,120,435 | 172 | \$8.87 | \$8.87 | \$8.91 | \$8.75 |
| XEH | iShr MSCI EU IMI CAD | 4,600 | \$137,269 | 11 | \$29.87 | \$29.87 | \$29.88 | \$29.80 |
| XEI | iShr S&P/TSX HiDivUn | 9,473 | \$228,232 | 29 | \$24.08 | \$24.08 | \$24.12 | \$24.04 |
| XEM | iShare MSCI EmergMkt | 1,350 | \$48,665 | 5 | \$36.07 | \$36.07 | \$36.07 | \$36.03 |
| XEN | iShare Jantzi Social | 1,200 | \$35,348 | 2 | \$29.46 | \$29.46 | \$29.46 | \$29.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XEQT | iShrs CoreEqPortf Un | 13,100 | \$353,864 | 16 | \$27.06 | \$27.06 | \$27.09 | \$26.93 |
| XESG | iShr ESG AwrMSCI CA | 1,400 | \$35,495 | 4 | \$25.31 | \$25.31 | \$25.36 | \$25.31 |
| XEU | iShr MSCI EU IMI Idx | 1,101 | \$31,365 | 5 | \$28.49 | \$28.49 | \$28.50 | \$28.42 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$34.99 | \$0.00 | \$0.00 |
| XFC | iShr MSCIMultifctrCA | 0 | \$0 | 0 | \$0.00 | \$27.28 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$27.11 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 1,700 | \$47,301 | 7 | \$27.81 | \$27.81 | \$27.84 | \$27.81 |
| XFI | iShr MSCIMultifacEAFE | 100 | \$2,581 | 1 | \$25.81 | \$25.81 | \$25.81 | \$25.81 |
| XFN | iShares S&P/TSX Fins | 55,179 | \$2,609,040 | 89 | \$47.31 | \$47.31 | \$47.37 | \$46.99 |
| XFR | iShares Fltg Rate Un | 7,600 | \$152,684 | 10 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| XFS | iShr MSCIMultiftrUSA | 0 | \$0 | 0 | \$0.00 | \$34.65 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 9,100 | \$201,575 | 17 | \$22.14 | \$22.14 | \$22.24 | \$22.14 |
| XGD | iShares S&P/TSX Gold | 98,352 | \$1,651,391 | 270 | \$16.70 | \$16.70 | \$16.96 | \$16.69 |
| XGI | iShr SP Gbl Indstrl | 0 | \$0 | 0 | \$0.00 | \$41.34 | \$0.00 | \$0.00 |
| XGRO | iShares Core Grow Un | 16,963 | \$439,130 | 79 | \$25.91 | \$25.91 | \$25.92 | \$25.80 |
| XHB | iShare Cdn HYBrd Bnd | 4,200 | \$89,595 | 7 | \$21.30 | \$21.30 | \$21.38 | \$21.30 |
| XHC | iShare Gbl Hlthcare | 525 | \$35,370 | 4 | \$67.35 | \$67.35 | \$67.42 | \$67.30 |
| XHD | iShare US HighDiv Eq | 1,124 | \$32,872 | 9 | \$29.29 | \$29.29 | \$29.29 | \$29.08 |
| XHU | iShr US HiDiv EqtyUn | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XHY | iShares US HiYld Bnd | 6,600 | \$125,327 | 19 | \$19.00 | \$19.00 | \$19.00 | \$18.98 |
| XIC | iShr CoreSP/TSX Comp | 30,746 | \$1,005,763 | 103 | \$32.70 | \$32.70 | \$32.77 | \$32.68 |
| XID | iShares India Idx Un | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| XIG | iShare US IG CorpBnd | 700 | \$17,879 | 2 | \$25.55 | \$25.55 | \$25.55 | \$25.53 |
| XIGS | iShr1-5YrUS IGC CorpCH | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 9,165 | \$284,683 | 22 | \$31.04 | \$31.04 | \$31.08 | \$31.04 |
| XINC | iSharesCorIncmBal Un | 1,600 | \$34,256 | 1 | \$21.41 | \$21.41 | \$21.41 | \$21.41 |
| XIT | iShares S&P/TSX Tech | 4,746 | \$277,537 | 33 | \$58.48 | \$58.48 | \$58.64 | \$58.15 |
| XIU | iShares S&P/TSX60 Un | 109,325 | \$3,378,963 | 277 | \$30.90 | \$30.90 | \$30.96 | \$30.79 |
| XLB | iShr CoreCdnLT BndUn | 39,050 | \$974,045 | 30 | \$24.92 | \$24.92 | \$25.15 | \$24.92 |
| XLY | Auxly Cannabis Grp J | 87,700 | \$22,379 | 25 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| XMA | iShare S&P/TSX Matr | 5,379 | \$89,853 | 42 | \$16.67 | \$16.67 | \$16.76 | \$16.67 |
| XMC | iShr S&P US MidCapUn | 700 | \$18,365 | 3 | \$26.27 | \$26.27 | \$26.27 | \$26.23 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 2,481 | \$78,703 | 7 | \$31.68 | \$31.68 | \$31.80 | \$31.68 |
| 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 | \$5.25 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| XMI | iShare MSCIMinVIEAFE | 500 | \$18,920 | 1 | \$37.84 | \$37.84 | \$37.84 | \$37.84 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$24.73 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$29.07 | \$0.00 | \$0.00 |
| XMS | iShr MSCIMinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$32.64 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 600 | \$39,041 | 3 | \$65.05 | \$65.05 | \$65.08 | \$65.05 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$41.87 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,600 | \$57,733 | 3 | \$36.08 | \$36.08 | \$36.09 | \$36.08 |
| XMW | iShr MSCI MinVolGbl | 400 | \$18,926 | 2 | \$47.34 | \$47.34 | \$47.34 | \$47.29 |
| XMY | iShr MSCIMinVIGlbc-H | 0 | \$0 | 0 | \$0.00 | \$27.47 | \$0.00 | \$0.00 |
| XPF | iShr S&P/TSX NA PrStk | 9,800 | \$177,234 | 5 | \$18.06 | \$18.06 | \$18.10 | \$18.06 |
| XQB | iShare HighCdnBnd Un | 2,007 | \$42,364 | 15 | \$21.12 | \$21.12 | \$21.12 | \$21.10 |
| XQLT | iShrMSCI USA QualFtr | 0 | \$0 | 0 | \$0.00 | \$29.07 | \$0.00 | \$0.00 |
| XQQ | iShare NASDAQ 100 Un | 7,364 | \$881,772 | 45 | \$119.86 | \$119.86 | \$120.19 | \$119.17 |
| XRB | iShare Cdn RIRet Bnd | 13,093 | \$348,189 | 28 | \$26.61 | \$26.61 | \$26.73 | \$26.53 |
| XRE | iShares S&P/TSX REIT | 41,442 | \$842,365 | 101 | \$20.20 | \$20.20 | \$20.42 | \$20.19 |
| XSAB | iShrESG AwreCA AgBnd | 300 | \$6,119 | 2 | \$20.41 | \$20.41 | \$20.41 | \$20.39 |
| XSB | iShre Cdn Sh Trm Bnd | 30,265 | \$839,959 | 69 | \$27.74 | \$27.74 | \$27.77 | \$27.74 |
| XSC | iShr Conserv ShStgyFxd | 7,000 | \$138,454 | 10 | \$19.76 | \$19.76 | \$19.79 | \$19.75 |
| XSE | iShr Conserv Stgy Incm | 3,800 | \$78,256 | 5 | \$20.56 | \$20.56 | \$20.61 | \$20.56 |
| XSEA | iShrESG AwrMSCI EAFE | 200 | \$4,870 | 1 | \$24.35 | \$24.35 | \$24.35 | \$24.35 |
| XSEM | iShrESG AwrMSCI Mkts | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| XSH | iShrCoreCdnSTCorpBnd | 23,900 | \$467,345 | 25 | \$19.56 | \$19.56 | \$19.57 | \$19.55 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$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 | 1,500 | \$28,350 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSMC | iShr S&P US SmlCapUn | 0 | \$0 | 0 | \$0.00 | \$27.63 | \$0.00 | \$0.00 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$28.39 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 76,286 | \$3,659,314 | 241 | \$47.97 | \$47.97 | \$48.13 | \$47.59 |
| XSQ | iShares ST CdnBnd Un | 2,500 | \$49,290 | 3 | \$19.70 | \$19.70 | \$19.72 | \$19.70 |
| XST | iShares Consumr Stpl | 1,462 | \$106,157 | 16 | \$72.33 | \$72.33 | \$72.78 | \$72.33 |
| XSTB | iShrESG AwreCA STBnd | 1,100 | \$22,198 | 3 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| XSTH | iShr0-5YrTipsBndCA-H | 0 | \$0 | 0 | \$0.00 | \$40.32 | \$0.00 | \$0.00 |
| XSTP | iShr 0-5YrTipsBndCAD | 0 | \$0 | 0 | \$0.00 | \$40.67 | \$0.00 | \$0.00 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$32.36 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 7,320 | \$330,247 | 24 | \$45.29 | \$45.29 | \$45.45 | \$44.90 |
| XSUS | iShrESG Awr MSCI USA | 0 | \$0 | 0 | \$0.00 | \$30.25 | \$0.00 | \$0.00 |
| XTC | Exco Technologies | 9,200 | \$94,352 | 38 | \$10.25 | \$10.25 | \$10.33 | \$10.17 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 25,600 | \$290,034 | 25 | \$11.34 | \$11.34 | \$11.34 | \$11.31 |
| XUH | iShre CoreS&P US Mkt | 770 | \$30,056 | 4 | \$39.03 | \$39.03 | \$39.03 | \$39.00 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 10,128 | \$708,364 | 45 | \$69.93 | \$69.93 | \$70.11 | \$69.70 |
| XUS.U | iShr CoreS&P500IdxUS | 0 | \$0 | 0 | \$0.00 | \$56.85 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 0 | \$0 | 0 | \$0.00 | \$61.04 | \$0.00 | \$0.00 |
| XUT | iShares S&P/TSX Util | 13,744 | \$422,815 | 54 | \$30.65 | \$30.65 | \$31.08 | \$30.64 |
| XUU | iShr CorS&P US MktUn | 8,906 | \$381,620 | 28 | \$42.84 | \$42.84 | \$42.92 | \$42.67 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$33.45 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 2,599 | \$183,890 | 13 | \$70.67 | \$70.67 | \$70.83 | \$70.49 |
| XXM | Cl Mornstr US Val Un | 300 | \$3,692 | 3 | \$12.30 | \$12.30 | \$12.32 | \$12.30 |
| XXM.B | Cl Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 39 | \$541 | 1 | \$0.00 | \$13.85 | \$0.00 | \$0.00 |
| Y.WT | Yellow Pages Ltd. Wt | 82 | \$46 | 2 | \$0.00 | \$0.84 | \$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 | \$5.16 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 93 | \$498 | 1 | \$0.00 | \$5.10 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 78,300 | \$133,953 | 61 | \$1.71 | \$1.71 | \$1.79 | \$1.64 |
| YRB | Yorbeau Resources J | 173,000 | \$7,760 | 8 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| YRI | Yamana Gold Inc. | 217,687 | \$1,105,632 | 477 | \$5.06 | \$5.06 | \$5.14 | \$5.05 |
| YXM | Cl Morn US Moment Un | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| YXM.B | Cl Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$25.47 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$33.73 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 52,263 | \$828,591 | 72 | \$15.85 | \$15.85 | \$15.90 | \$15.83 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 300 | \$11,081 | 2 | \$36.95 | \$36.95 | \$36.95 | \$36.93 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$30.37 | \$0.00 | \$0.00 |
| ZBK | BMO EqIWght US BkCAD | 4,940 | \$168,443 | 20 | \$34.10 | \$34.10 | \$34.23 | \$33.56 |
| ZCB | BMO Corp Bond Idx Un | 0 | \$0 | 0 | \$0.00 | \$51.98 | \$0.00 | \$0.00 |
| ZCH | BMO China Eq Idx ETF | 7,270 | \$162,466 | 18 | \$22.48 | \$22.48 | \$22.50 | \$22.20 |
| ZCLN | BMO Clean Engy CA Un | 2,200 | \$48,295 | 7 | \$21.92 | \$21.92 | \$22.02 | \$21.92 |
| ZCM | BMO Mid Crp Bond ETF | 2,800 | \$47,680 | 6 | \$17.02 | \$17.02 | \$17.05 | \$17.02 |
| ZCN | BMO S&P/TSX Complndx | 8,170 | \$226,017 | 32 | \$27.62 | \$27.62 | \$27.70 | \$27.62 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$35.06 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 0 | \$0 | 0 | \$0.00 | \$31.79 | \$0.00 | \$0.00 |
| ZCS | BMO Shrt Crp Bnd ETF | 58,900 | \$842,903 | 55 | \$14.31 | \$14.31 | \$14.32 | \$14.30 |
| ZCS.L | BMO Sh Corp BndAccum | 400 | \$9,068 | 1 | \$22.67 | \$22.67 | \$22.67 | \$22.67 |
| ZDB | BMO Discount Bnd Un | 5,100 | \$85,397 | 4 | \$16.70 | \$16.70 | \$16.75 | \$16.69 |
| ZDH | BMO Intl DivHg-CA Un | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| ZDI | BMO Int'l Div CAD Un | 3,343 | \$68,935 | 9 | \$20.60 | \$20.60 | \$20.66 | \$20.59 |
| ZDJ | BMO DJ IndAv Heg ETF | 6,100 | \$341,534 | 24 | \$55.98 | \$55.98 | \$56.13 | \$55.67 |
| ZDM | BMO MSCI EAFE HegCAD | 2,700 | \$68,920 | 7 | \$25.53 | \$25.53 | \$25.53 | \$25.51 |
| ZDV | BMO Cdn Dividend Un | 2,897 | \$55,663 | 13 | \$19.18 | \$19.18 | \$19.24 | \$19.18 |
| ZDY | BMO USDiv ETF CAD Un | 2,691 | \$93,227 | 9 | \$34.62 | \$34.62 | \$34.67 | \$34.61 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$27.65 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 7,900 | \$171,816 | 17 | \$21.73 | \$21.73 | \$21.77 | \$21.73 |
| ZEB | BMO EqI Wgt Bank ETF | 160,852 | \$5,823,907 | 316 | \$36.29 | \$36.29 | \$36.32 | \$35.94 |
| ZEF | BMO Em Mkt Bond HED | 800 | \$12,206 | 2 | \$15.24 | \$15.24 | \$15.26 | \$15.24 |
| ZEM | BMO MSCI EmrgMkts Un | 8,550 | \$201,764 | 18 | \$23.67 | \$23.67 | \$23.67 | \$23.52 |
| ZEO | BMO Eq WghtOil & Gas | 525 | \$22,991 | 4 | \$43.97 | \$43.97 | \$43.97 | \$43.72 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-----------|--------|----------|-----------|----------|----------|
| ZEQ | BMO MSCI EU HiQltyUn | 2,100 | \$62,403 | 6 | \$29.73 | \$29.73 | \$29.73 | \$29.68 |
| ZESG | BMO BalanceESG CA Un | 1,000 | \$34,370 | 2 | \$34.37 | \$34.37 | \$34.37 | \$34.37 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$40.16 | \$0.00 | \$0.00 |
| ZFH | BMO Fltg RtHi Yld Un | 10,300 | \$151,060 | 12 | \$14.65 | \$14.65 | \$14.67 | \$14.65 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 9,100 | \$162,089 | 29 | \$17.77 | \$17.77 | \$17.93 | \$17.77 |
| ZFM | BMO Mid Fed Bnd Indx | 5,100 | \$84,819 | 12 | \$16.60 | \$16.60 | \$16.68 | \$16.60 |
| ZFN | BMO SIA NA Eq ETF Un | 700 | \$28,070 | 2 | \$40.10 | \$40.10 | \$40.10 | \$40.10 |
| ZFS | BMO Shrt Fed Bnd ETF | 15,300 | \$218,590 | 13 | \$14.28 | \$14.28 | \$14.29 | \$14.27 |
| ZFS.L | BMO ShFedriBnd Accum | 52 | \$1,109 | 1 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$52.72 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Glb Gold | 855 | \$53,547 | 6 | \$62.61 | \$62.61 | \$62.71 | \$62.61 |
| ZGEN | BMO MSCI Genomclnnov | 0 | \$0 | 0 | \$0.00 | \$32.67 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 1,241 | \$50,717 | 7 | \$40.80 | \$40.80 | \$40.96 | \$40.80 |
| ZGQ | BMO MSCI AllCntryWrld | 2,200 | \$114,017 | 7 | \$51.90 | \$51.90 | \$51.91 | \$51.75 |
| ZGRO | BMO Growth ETF CA Un | 600 | \$23,357 | 2 | \$38.92 | \$38.92 | \$38.97 | \$38.92 |
| ZGSB | BMO Glb Stratgc Bond | 100 | \$3,194 | 1 | \$31.94 | \$31.94 | \$31.94 | \$31.94 |
| ZHP | BMO US PrefShr Hg-CA | 1,602 | \$39,760 | 4 | \$24.76 | \$24.76 | \$24.84 | \$24.76 |
| ZHU | BMO EqWgtUS HlthCare | 300 | \$14,328 | 3 | \$47.76 | \$47.76 | \$47.76 | \$47.76 |
| ZHY | BMO HY US CrpHdg ETF | 2,900 | \$38,448 | 10 | \$13.24 | \$13.24 | \$13.29 | \$13.23 |
| ZIC | BMO MidUSCrpBndCA Un | 1,500 | \$29,188 | 4 | \$19.45 | \$19.45 | \$19.48 | \$19.45 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$15.64 | \$0.00 | \$0.00 |
| ZID | BMO India Eq Idx ETF | 0 | \$0 | 0 | \$0.00 | \$41.14 | \$0.00 | \$0.00 |
| ZIN | BMO EqWgtIndustri Un | 0 | \$0 | 0 | \$0.00 | \$37.14 | \$0.00 | \$0.00 |
| ZINN | BMO MSCI Innov CA Un | 0 | \$0 | 0 | \$0.00 | \$31.57 | \$0.00 | \$0.00 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$31.87 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 6,648 | \$399,485 | 30 | \$59.52 | \$59.52 | \$60.87 | \$59.52 |
| ZJK | BMO HiYldUS CorpBnd | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| ZLB | BMO Volatilty Cad Un | 22,369 | \$887,809 | 61 | \$39.56 | \$39.56 | \$39.76 | \$39.56 |
| ZLC | BMO Long Crp Bnd ETF | 6,900 | \$129,736 | 14 | \$18.78 | \$18.78 | \$18.89 | \$18.77 |
| ZLD | BMO LwVol IntlEq H-C | 400 | \$10,476 | 1 | \$26.19 | \$26.19 | \$26.19 | \$26.19 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 100 | \$3,075 | 1 | \$30.75 | \$30.75 | \$30.75 | \$30.75 |
| ZLI | BMO LowVolIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.93 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 4,700 | \$200,505 | 14 | \$42.57 | \$42.57 | \$42.71 | \$42.57 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$35.39 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx CadUn | 0 | \$0 | 0 | \$0.00 | \$30.37 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 200 | \$3,388 | 2 | \$16.93 | \$16.93 | \$16.95 | \$16.93 |
| ZMID | BMO S&P US MdCap CAD | 0 | \$0 | 0 | \$0.00 | \$36.86 | \$0.00 | \$0.00 |
| ZMID.F | BMO S&P US MidCapHeg | 100 | \$3,744 | 1 | \$37.44 | \$37.44 | \$37.44 | \$37.44 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$38.43 | \$0.00 | \$0.00 |
| ZMP | BMO MidProvBnd CadUn | 4,400 | \$68,142 | 3 | \$15.48 | \$15.48 | \$15.51 | \$15.48 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$32.05 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 2,700 | \$141,635 | 13 | \$52.48 | \$52.48 | \$52.63 | \$51.96 |
| ZMU | BMO MidUS IG HegBnd | 3,400 | \$52,740 | 5 | \$15.50 | \$15.50 | \$15.53 | \$15.49 |
| ZNQ | BMO Nasdaq100 Eq Cad | 577 | \$36,112 | 6 | \$62.59 | \$62.59 | \$62.62 | \$62.54 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$33.95 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 24,375 | \$760,055 | 43 | \$31.20 | \$31.20 | \$31.24 | \$31.13 |
| ZPAY.F | BMO PremiumYieldHegd | 800 | \$25,372 | 2 | \$31.74 | \$31.74 | \$31.74 | \$31.70 |
| ZPAY.U | BMO PremiumYld US Un | 0 | \$0 | 0 | \$0.00 | \$31.97 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrt Hg-CA | 1,000 | \$16,887 | 3 | \$16.89 | \$16.89 | \$16.90 | \$16.88 |
| ZPL | BMO LngProvBndCad Un | 1,100 | \$18,139 | 2 | \$16.49 | \$16.49 | \$16.49 | \$16.49 |
| ZPR | BMO Laddered Pr Indx | 67,260 | \$766,971 | 95 | \$11.41 | \$11.41 | \$11.42 | \$11.39 |
| ZPS | BMO Shrt Prv Bnd ETF | 1,600 | \$21,008 | 2 | \$13.13 | \$13.13 | \$13.13 | \$13.13 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 2,000 | \$32,174 | 4 | \$16.10 | \$16.10 | \$16.10 | \$16.05 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$16.83 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 0 | \$0 | 0 | \$0.00 | \$30.30 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 3,645 | \$405,014 | 29 | \$111.08 | \$111.08 | \$111.29 | \$110.37 |
| ZRE | BMO EqI Wgt REITs Un | 6,308 | \$171,422 | 19 | \$27.06 | \$27.06 | \$27.29 | \$27.04 |
| ZRR | BMO RI Return Bond | 2,800 | \$52,482 | 4 | \$18.78 | \$18.78 | \$18.78 | \$18.72 |
| ZSB | BMO ShortTrm Bond Un | 0 | \$0 | 0 | \$0.00 | \$50.59 | \$0.00 | \$0.00 |
| ZSML | BMO S&P US SmlCapCAD | 2,100 | \$78,442 | 2 | \$37.62 | \$37.62 | \$37.62 | \$37.34 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$37.84 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$35.24 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZSP | BMO S&P500 IdxCAD Un | 27,422 | \$1,697,259 | 49 | \$61.89 | \$61.89 | \$62.03 | \$61.49 |
| ZSP.U | BMO S&P500 Idx US Un | 500 | \$24,525 | 1 | \$49.05 | \$49.05 | \$49.05 | \$49.05 |
| ZST | BMO Ultra ShrtBnd Un | 3,900 | \$193,588 | 10 | \$49.63 | \$49.63 | \$49.65 | \$49.63 |
| ZST.L | BMO UltraSh BndAccum | 3,709 | \$199,913 | 13 | \$53.89 | \$53.89 | \$53.90 | \$53.89 |
| ZSU | BMO Sh-Trm US CrpBnd | 0 | \$0 | 0 | \$0.00 | \$14.57 | \$0.00 | \$0.00 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$30.11 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 0 | \$0 | 0 | \$0.00 | \$31.07 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$31.07 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 19,216 | \$670,832 | 45 | \$34.96 | \$34.96 | \$35.09 | \$34.48 |
| ZUD | BMO USDiv Hdg-Cad Un | 900 | \$23,861 | 4 | \$26.50 | \$26.50 | \$26.52 | \$26.50 |
| ZUE | BMO S&P 500 Hedg-CAD | 9,100 | \$582,682 | 26 | \$64.07 | \$64.07 | \$64.26 | \$63.76 |
| ZUH | BMO EqWgt US Health | 2,500 | \$215,705 | 10 | \$86.19 | \$86.19 | \$86.64 | \$86.03 |
| ZUP | BMO US PrefShr CA Un | 400 | \$10,094 | 2 | \$25.25 | \$25.25 | \$25.25 | \$25.22 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 3,900 | \$229,305 | 16 | \$58.78 | \$58.78 | \$58.87 | \$58.68 |
| ZUQ.F | BMO MSCIUSHIQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$40.21 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$41.30 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$48.01 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$51.48 | \$0.00 | \$0.00 |
| ZUT | BMO EqL Wgt Util ETF | 8,200 | \$210,282 | 18 | \$25.51 | \$25.51 | \$25.73 | \$25.51 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$22.87 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg Un | 3,600 | \$96,358 | 13 | \$26.83 | \$26.83 | \$26.88 | \$26.60 |
| ZWB | BMO Coverd CallCdnBk | 43,176 | \$893,123 | 102 | \$20.70 | \$20.70 | \$20.73 | \$20.54 |
| ZWC | BMO Cdn HiDivCovCall | 69,431 | \$1,278,258 | 98 | \$18.40 | \$18.40 | \$18.44 | \$18.35 |
| ZWE | BMO EU DivCovCal C-H | 11,200 | \$218,323 | 30 | \$19.51 | \$19.51 | \$19.52 | \$19.43 |
| ZWG | BMO Gbl HiDivCovCal | 279 | \$8,581 | 4 | \$0.00 | \$30.83 | \$0.00 | \$0.00 |
| ZWH | BMO US HighDivCov Un | 25,350 | \$560,959 | 28 | \$22.14 | \$22.14 | \$22.19 | \$22.00 |
| ZWH.U | BMO US HighDivCov US | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 23,614 | \$742,012 | 60 | \$31.67 | \$31.67 | \$31.70 | \$31.03 |
| ZWP | BMO EU HiDiv CovCall | 3,450 | \$60,340 | 12 | \$17.45 | \$17.45 | \$17.52 | \$17.43 |
| ZWS | BMO US HiDivCovHg-CA | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| ZWT | BMO CoverCallTech CA | 0 | \$0 | 0 | \$0.00 | \$35.22 | \$0.00 | \$0.00 |
| ZWU | BMO CoverdUtility Un | 226,170 | \$2,928,124 | 282 | \$12.90 | \$12.90 | \$12.97 | \$12.90 |
| ZXM | CI MornstrIntlMomnUn | 100 | \$4,280 | 1 | \$42.80 | \$42.80 | \$42.80 | \$42.80 |
| ZXM.B | CI MornstrIntlMomnUnhg | 0 | \$0 | 0 | \$0.00 | \$44.01 | \$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 | 9,984 | \$363,383 | 53 | \$35.75 | \$35.75 | \$37.24 | \$35.74 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$28.61 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| A | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 36,500 | \$15,410 | 9 | \$0.42 | \$0.42 | \$0.45 | \$0.42 |
| AAJC.P | AAJ Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AAT | ATI Airstest | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AAU | AnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AAX | Advance Gl | 7,000 | \$420 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AAZ | Azincourt Eg | 377,000 | \$30,540 | 7 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcournt Mns | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| ABRA | AbraSvr Res | 99,500 | \$41,843 | 13 | \$0.42 | \$0.42 | \$0.44 | \$0.41 |
| ABS.H | Amern Biofue | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtIs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACCA.P | Aardvark Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACOG | Alpha Cognit | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 18,700 | \$1,309 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 0 | \$0 | 0 | \$0.00 | \$2.71 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 13,500 | \$3,280 | 2 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| ADD | Arctic Star | 101,000 | \$9,675 | 7 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADG | Arcus Dev Gr | 3,000 | \$90 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ADK | Diagnos Inc. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 5,000 | \$400 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 63,000 | \$3,200 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| ADZN | Adventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 15,000 | \$2,025 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AEC | Anfield Egy | 52,000 | \$7,030 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 5,500 | \$2,905 | 4 | \$0.52 | \$0.52 | \$0.53 | \$0.52 |
| AEX | AEX Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 2,000 | \$570 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| AFF | Affinity Mtl | 15,000 | \$1,575 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AFM | Alphamin Res | 82,000 | \$67,645 | 9 | \$0.82 | \$0.82 | \$0.83 | \$0.82 |
| AFR | African | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGC | Amarillo Gld | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGG | African Gld | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGL | Aguila Amern | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AGO | AurCrest Gld | 420 | \$78 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 8,000 | \$3,010 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| AHE.H | Amern Helium | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHP | Allied Hotel | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 1,000 | \$225 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKMY | K.B. Recycli | 15,000 | \$6,375 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| AKMY.WT | K.B. wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 15,092 | \$1,384 | 3 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 7,000 | \$4,200 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| ALLI | Alpha Lith | 80,000 | \$59,350 | 30 | \$0.74 | \$0.74 | \$0.75 | \$0.73 |
| ALLI.WT | Alpha Lit wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALPS.U | Alpine Summi | 0 | \$0 | 0 | \$0.00 | \$3.27 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 1,000 | \$225 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTS | Altus Strate | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| ALY | Analytixlnsi | 87,500 | \$56,960 | 17 | \$0.70 | \$0.70 | \$0.70 | \$0.60 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AM | Academy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AMC | Arizona Mtls | 24,000 | \$86,771 | 14 | \$3.62 | \$3.62 | \$3.68 | \$3.48 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AMI | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMO | Altan Rio Mn | 334 | \$43 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AMU.P | Aumento Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AMV | AMV Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 6,000 | \$13,080 | 2 | \$2.18 | \$2.18 | \$2.18 | \$2.18 |
| AMY | Amern Mangan | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AN | Arena Mnrls | 47,000 | \$9,910 | 4 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| ANCV.P | ANC Cap Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 32,000 | \$320 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ANG | Angel Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ANTV.P | Antalis Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 61,000 | \$4,575 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 19,500 | \$16,650 | 8 | \$0.85 | \$0.85 | \$0.87 | \$0.85 |
| APHE.P | Aphelion Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AQS.WT | Aequus Ph wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 11,800 | \$64,721 | 23 | \$5.52 | \$5.52 | \$5.55 | \$5.41 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$2.76 | \$0.00 | \$0.00 |
| ARU.WT | Aurania wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt. | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| ASI | Ashanti Sank | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|---------|-----------|---------|---------|
| 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 |
| ATC | ATAC Res Ltd | 17,000 | \$2,160 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| ATI | Altai Res I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATLY | Altaley Mng | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ATU | Altura Egy I | 4,000 | \$1,080 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ATY | Atico Mng Co | 8,500 | \$4,280 | 2 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| AU | Aurion Res | 14,000 | \$10,570 | 2 | \$0.76 | \$0.76 | \$0.76 | \$0.75 |
| AUAU | Allegiant Gl | 29,000 | \$8,625 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| AUC | Gldplay Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUIX.P | Aumento IX | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AUN | Aurcana Svr | 32,500 | \$25,420 | 13 | \$0.77 | \$0.77 | \$0.82 | \$0.76 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUT.H | Austin Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 5,000 | \$700 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Egy I | 92 | \$182 | 1 | \$0.00 | \$1.96 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 40,000 | \$4,000 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AXIS | Axis Auto Fi | 5,500 | \$2,750 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| AXL | Arrow Expl C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AXM | AXMIN Inc. | 4,000 | \$260 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 0 | \$0 | 0 | \$0.00 | \$8.78 | \$0.00 | \$0.00 |
| AZM | Azimut | 44,500 | \$87,039 | 13 | \$2.00 | \$2.00 | \$2.04 | \$1.90 |
| AZR | Azarga Mtls | 70,000 | \$3,500 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BABY | Else Nutriti | 17,300 | \$42,087 | 34 | \$2.43 | \$2.43 | \$2.47 | \$2.38 |
| BABY.WT | Else Nutr wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 14,000 | \$9,100 | 2 | \$0.66 | \$0.66 | \$0.66 | \$0.64 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 21,300 | \$2,983 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 3,305 | \$3,662 | 22 | \$1.10 | \$1.10 | \$1.12 | \$1.08 |
| BCT | BriaCell The | 5,500 | \$58,105 | 3 | \$10.56 | \$10.56 | \$10.57 | \$10.56 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BDGC | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BEER | Hill Street | 16,000 | \$960 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 10,000 | \$2,750 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| BEX | Benton Res I | 39,500 | \$7,738 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BIG | Bald Eagle G | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$5.75 | \$0.00 | \$0.00 |
| BITF | Bitfarms Ltd | 152,671 | \$949,237 | 189 | \$6.36 | \$6.36 | \$6.37 | \$5.99 |
| BITK | Blockchaink2 | 15,500 | \$5,115 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| BLOK | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| BM.H | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| BMET | BeMtIs Corp. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BMG | Black Mounta | 2,500 | \$900 | 3 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 44,300 | \$1,772 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| BMV | Bathurst Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BNCH | Benchmark Mt | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 4,450 | \$13,609 | 5 | \$3.08 | \$3.08 | \$3.08 | \$3.03 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 40,500 | \$32,330 | 11 | \$0.80 | \$0.80 | \$0.82 | \$0.79 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 80,000 | \$4,400 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 8,000 | \$5,600 | 2 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| BRZ | Bearing | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| BSH | Bayshore Pet | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BSI.H | Blue Sky Egy | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| BSK | Blue Sky Ura | 7,000 | \$2,030 | 3 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| BSR | Bluestone Re | 3,100 | \$4,185 | 1 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 13,000 | \$3,655 | 2 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 4,000 | \$3,975 | 2 | \$0.99 | \$0.99 | \$1.00 | \$0.99 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BTU | BTU MtIs Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| BWCG | Blackwolf Co | 15,200 | \$9,782 | 5 | \$0.66 | \$0.66 | \$0.68 | \$0.63 |
| BWLK | Boardwalktec | 4,000 | \$2,760 | 4 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BXR | Blue River R | 199,500 | \$4,988 | 7 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 22,000 | \$6,380 | 6 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| BZ | Benz Mng Co | 7,000 | \$4,480 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BZBZ.P | BuzBuz Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| C | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 1,800 | \$1,836 | 2 | \$1.02 | \$1.02 | \$1.02 | \$1.02 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAGR | Cent African | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 7,000 | \$5,740 | 1 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| CANS.WT | Wildpack wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAP | Castle Peak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAPT | Capitan Mng | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAV | Camrova Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 400 | \$84 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 14,500 | \$6,740 | 4 | \$0.44 | \$0.44 | \$0.47 | \$0.44 |
| CBR.WT | Cabral wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CBX.P | Cross Border | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 6,500 | \$650 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CCCA.P | Cedarmont Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 11,000 | \$220 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 4,000 | \$1,015 | 3 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| CD | Cantex Mn De | 3,500 | \$1,733 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| CDB.RT | Cordoba rt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CDC | Cadillac Ven | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CDU | Cardero Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$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 | \$2.50 | \$0.00 | \$0.00 |
| CEBI.WT | CE Brands wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 27,500 | \$10,150 | 8 | \$0.36 | \$0.36 | \$0.40 | \$0.36 |
| CEN | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CHN | China Educat | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 0 | \$0 | 0 | \$0.00 | \$4.21 | \$0.00 | \$0.00 |
| CKK | Cordy Ofield | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLAS | Claritas Pha | 1,500 | \$465 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| CLAS.WT.B | Clarita wt. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CLI | Clearford Wa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 200 | \$31 | 1 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 14,000 | \$1,960 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CMB | CMC Mtls Ltd | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CMC | Cielo Waste | 200,175 | \$135,395 | 57 | \$0.68 | \$0.68 | \$0.70 | \$0.67 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | 11,500 | \$1,438 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CNC | Cda Nickel C | 16,750 | \$42,272 | 21 | \$2.55 | \$2.55 | \$2.55 | \$2.47 |
| CNL | Collective M | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$3.84 | \$0.00 | \$0.00 |
| COBC | Cobalt Block | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | NatureBk Ast | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.87 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| CPC.P | Column Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CPM.H | Crystal Peak | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CPR | Allied Coppe | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 73,400 | \$6,857 | 7 | \$0.10 | \$0.10 | \$0.11 | \$0.08 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| CRE | Critical E L | 27,600 | \$38,782 | 11 | \$1.41 | \$1.41 | \$1.42 | \$1.39 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CROW.P | Stormcrow HI | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CRV | Cresval Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CRX.H | Cerro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSC | Citizen Stas | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 20,050 | \$14,937 | 3 | \$0.73 | \$0.73 | \$0.75 | \$0.73 |
| CSOC.A | CANSO SELECT | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 293,000 | \$43,488 | 16 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTH.H | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CTO | Circa Entprs | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CTWO.P | Cnty Cap 2 L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| CUDA | Cuda Oil and | 16,000 | \$725 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 33,500 | \$88,313 | 27 | \$2.64 | \$2.64 | \$2.70 | \$2.57 |
| CUSN | Cornish Mtls | 22,000 | \$4,450 | 3 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| CUU | Copper Fox M | 2,000 | \$540 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVM | CVR Medical | 2,200 | \$55 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CVV | Canalaska Ur | 75,500 | \$50,925 | 12 | \$0.67 | \$0.67 | \$0.71 | \$0.66 |
| CVX | Cematrix Cor | 11,000 | \$4,420 | 2 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| CWC | CWC Egy Svcs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CXA.H | Cons HCI Hld | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 540 | \$417 | 4 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| CYP | Cypress Dev | 34,000 | \$53,601 | 13 | \$1.55 | \$1.55 | \$1.59 | \$1.55 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CZO | Ceapro Inc. | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 88,000 | \$6,450 | 3 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| DAN | Arianne Phos | 1,000 | \$305 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 6,000 | \$1,455 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| DB.WT | Decibel wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 5,250 | \$1,890 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| DCMC | Dore Copper | 4,500 | \$3,190 | 3 | \$0.72 | \$0.72 | \$0.72 | \$0.70 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | 500 | \$2,005 | 2 | \$4.01 | \$4.01 | \$4.01 | \$4.01 |
| DEAL | Playgon Game | 3,000 | \$840 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| DEC | Decade Res | 8,000 | \$390 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| DEF | Defiance Svr | 25,500 | \$12,573 | 7 | \$0.49 | \$0.49 | \$0.50 | \$0.49 |
| DEFN | Defense Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| DELX | DelphX Cap M | 1,500 | \$930 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| DFR | Diamond Fiel | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 54,400 | \$106,409 | 36 | \$2.02 | \$2.02 | \$2.07 | \$1.83 |
| DGL.P | DGL Invs No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 268,000 | \$9,520 | 8 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DJI | Dajin Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 200 | \$184 | 1 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLCG | Dominion Len | 0 | \$0 | 0 | \$0.00 | \$3.22 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 15,000 | \$3,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DM | Datametrex A | 233,450 | \$41,264 | 17 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| DME | Desert Mount | 47,010 | \$132,394 | 35 | \$3.07 | \$3.07 | \$3.07 | \$2.58 |
| DMGI | DMG Blockcha | 70,401 | \$73,584 | 46 | \$1.06 | \$1.06 | \$1.07 | \$1.00 |
| DMI | Diamcor Mng | 2,500 | \$775 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DMT | Small Pharma | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| DMX | District Mtl | 5,000 | \$1,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DOC | CloudMD Sftw | 75 | \$122 | 1 | \$0.00 | \$1.62 | \$0.00 | \$0.00 |
| DOIT.P | Discovery On | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRC.H | Dragonfly Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DSL.V | Denarius Svr | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DSV | Discovery Sv | 141,400 | \$177,839 | 63 | \$1.24 | \$1.24 | \$1.28 | \$1.22 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$2.85 | \$0.00 | \$0.00 |
| DTG | Dynamic Tech | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DURO.P | Duro Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 109,000 | \$55,773 | 8 | \$0.49 | \$0.49 | \$0.52 | \$0.49 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 139,500 | \$24,530 | 13 | \$0.18 | \$0.18 | \$0.19 | \$0.17 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EAC.WT | Earth Al wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 66,000 | \$24,555 | 7 | \$0.36 | \$0.36 | \$0.40 | \$0.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EAST | EW Bioscienc | 100,000 | \$2,500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EAU | Engineer Gld | 5,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECC | Ethos Gold | 18,000 | \$5,735 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCT.P | ECC Vens 3 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 8,500 | \$5,780 | 8 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| EDDY | Edison Batte | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EGA | Eagle Graphi | 14,117 | \$2,400 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| EGM | EnGld Mns Lt | 2,000 | \$600 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| EGT | Eguana Techs | 1,000 | \$285 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| EHT | Enerdynamic | 400 | \$198 | 1 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 63,000 | \$2,205 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| EL | Engagement L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| ELE | Elemental Ry | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ELN | El Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 0 | \$0 | 0 | \$0.00 | \$3.83 | \$0.00 | \$0.00 |
| ELXR | Elixer Ltd. | 200 | \$2 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 1,000 | \$475 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 133,600 | \$193,078 | 40 | \$1.45 | \$1.45 | \$1.49 | \$1.40 |
| EMPR | Empress Rylt | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| EMPR.WT | Empress Wts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMR | EmGld Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 2,000 | \$6,740 | 1 | \$3.37 | \$3.37 | \$3.37 | \$3.37 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ENTG.WT | Entourage wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ENTG.WT.A | Entoura wt. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ENTH.H | Entheos Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 27,200 | \$27,891 | 12 | \$1.04 | \$1.04 | \$1.08 | \$1.00 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 500 | \$235 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EPX.H | eShippers | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ERA | Elcora Advan | 25,000 | \$2,850 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ERL.H | Earl Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 65,865 | \$75,956 | 40 | \$1.26 | \$1.26 | \$1.28 | \$1.11 |
| ESGO.P | ESG Cap 1 In | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ESGW | ESG Global I | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 6,700 | \$14,392 | 11 | \$2.14 | \$2.14 | \$2.15 | \$2.13 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ETMC | E3 Mtls Corp | 75,647 | \$144,736 | 113 | \$2.03 | \$2.03 | \$2.05 | \$1.81 |
| ETU | E2Gold Inc. | 11,400 | \$1,972 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| EU | Encore Egy | 52,500 | \$96,605 | 46 | \$1.83 | \$1.83 | \$1.90 | \$1.81 |
| EV | Erin Vens In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EVE | Eve & Co Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| EVER | EverGld Corp | 12,500 | \$1,875 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$5.39 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EWS | Environmenta | 2,000 | \$280 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| F | Fiore Gld Lt | 3,000 | \$3,540 | 1 | \$1.18 | \$1.18 | \$1.18 | \$1.18 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 | \$6.42 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| FCA.WT.V | Firm REIT wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FCC | First Cobalt | 63,500 | \$17,173 | 8 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| FCD.UN | Firm Cap Pro | 0 | \$0 | 0 | \$0.00 | \$7.35 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 27,500 | \$3,713 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FD | Facedrive In | 464,160 | \$1,067,725 | 525 | \$2.17 | \$2.17 | \$2.77 | \$2.03 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 5,000 | \$525 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 60,000 | \$6,300 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| FGC | Frontline Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FL.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIL | Filo Mng Cor | 37,000 | \$317,340 | 68 | \$8.95 | \$8.95 | \$8.98 | \$8.27 |
| FIND | Baselode Egy | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.24 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 7,500 | \$788 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FL | Frontier Lit | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| FLT | Drone Delive | 60,700 | \$64,599 | 45 | \$1.07 | \$1.07 | \$1.08 | \$1.05 |
| FLT.WT.A | Drone D wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| FLT.WT.B | Drone Del wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FLWR | The Flowr Co | 19,000 | \$2,090 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FLY | FLYHT Aerosp | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 56,500 | \$26,473 | 10 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 10,000 | \$600 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FNC | Fancamp Expl | 7,000 | \$770 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FNR | 49 Nth Res I | 40,000 | \$2,300 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FO | Falcon O&G | 25,000 | \$3,625 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FOBI | Fobi AI Inc. | 181,939 | \$552,447 | 188 | \$3.04 | \$3.04 | \$3.14 | \$2.99 |
| FOM | Foran Mng Co | 4,600 | \$9,660 | 7 | \$2.08 | \$2.08 | \$2.14 | \$2.08 |
| FOR | Fortune Bay | 3,500 | \$2,275 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| FORT | Fortress Tec | 26,500 | \$14,485 | 6 | \$0.57 | \$0.57 | \$0.57 | \$0.51 |
| FOXG | Ryl Fox Gld | 93,000 | \$4,020 | 3 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 10,000 | \$3,800 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| FPX | FPX Nickel C | 9,500 | \$4,465 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| FRE | Fremont Gld | 58,000 | \$1,740 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 15,000 | \$2,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FSX | Fosterville | 7,000 | \$7,247 | 8 | \$1.03 | \$1.03 | \$1.04 | \$1.03 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FUND | Katipult Tec | 1,800 | \$333 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| FUSE | Fuse Cobalt | 200 | \$13 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FUU | Fission 3.0 | 2,500 | \$450 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| FWZ | Fireweed Zin | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GA | Gen Assem A | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| GAC.P | Greenfield A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 7,000 | \$2,870 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| GAME | Engine Media | 46,500 | \$310,427 | 31 | \$6.52 | \$6.52 | \$6.78 | \$6.49 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 50 | \$52 | 1 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| GASX.WT | NG Egy In wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GB | Ginger Beef | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GBE | Lifestyle Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 145 | \$33 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GBML | Global Batte | 1,500 | \$405 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| GBR | Grt Bear Res | 5,450 | \$74,003 | 21 | \$13.48 | \$13.48 | \$13.69 | \$13.47 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| GBRR | Grt Bear Ryl | 0 | \$0 | 0 | \$0.00 | \$4.22 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GCAP.P | Germinate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCCC | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 15,000 | \$2,700 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GDNF | Good Natured | 76,000 | \$64,835 | 25 | \$0.85 | \$0.85 | \$0.86 | \$0.83 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GEM | Green Batter | 31,500 | \$3,623 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GEMC | Global Egy M | 14,500 | \$3,608 | 4 | \$0.22 | \$0.22 | \$0.26 | \$0.22 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 51,000 | \$6,175 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFP | Green1st For | 9,100 | \$15,588 | 7 | \$1.71 | \$1.71 | \$1.72 | \$1.71 |
| GG | Galane Gld L | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GGAU | Gambier Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 99,500 | \$14,595 | 10 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 20,000 | \$2,400 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GGO | Galleon Gld | 210,000 | \$15,620 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG.P | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 19,000 | \$7,355 | 3 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GII.P | Gravitas II | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 22,500 | \$29,075 | 6 | \$1.33 | \$1.33 | \$1.33 | \$1.27 |
| GIP | Green Impact | 200 | \$1,500 | 1 | \$7.50 | \$7.50 | \$7.50 | \$7.50 |
| GIS | Genesis Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$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 | \$0.19 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GLW | Galway Gld I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 1,000 | \$310 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| GMG | Graphene Mfg | 0 | \$0 | 0 | \$0.00 | \$2.03 | \$0.00 | \$0.00 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMIN | G Mng Vens C | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| GMTN | Gld Mountain | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOE | Gdeneye | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 107,000 | \$28,355 | 21 | \$0.28 | \$0.28 | \$0.28 | \$0.23 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOM | Glden Dawn M | 133 | \$40 | 1 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GONE.P | Gravitas One | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOST | Gld State Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 41,000 | \$31,230 | 17 | \$0.77 | \$0.77 | \$0.79 | \$0.73 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| GPH | Graphite O | 5,200 | \$6,484 | 2 | \$1.24 | \$1.24 | \$1.27 | \$1.24 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 15,650 | \$280,592 | 42 | \$17.89 | \$17.89 | \$18.70 | \$17.68 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GR | Grt Atlantic | 16,000 | \$5,835 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| GRAT | Gratomic Inc | 51,950 | \$70,741 | 20 | \$1.36 | \$1.36 | \$1.38 | \$1.35 |
| GRB | Greenbriar | 400 | \$584 | 2 | \$1.50 | \$1.50 | \$1.50 | \$1.34 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 14,000 | \$2,380 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GRO | Growmax Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 33,500 | \$10,600 | 9 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| GRTO.P | Good2GoRTO C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$2.15 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| GSGS.P | Greenstone C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 2,000 | \$1,240 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| GSI | Gatekeeper S | 23,506 | \$13,554 | 7 | \$0.58 | \$0.58 | \$0.59 | \$0.57 |
| GSP | Gensource Po | 69,500 | \$21,045 | 7 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 17,500 | \$8,288 | 5 | \$0.46 | \$0.46 | \$0.48 | \$0.46 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTR | Gatling Expl | 18,000 | \$6,945 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| GTWO | G2 Gldfields | 2,000 | \$990 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 679,100 | \$129,541 | 59 | \$0.21 | \$0.21 | \$0.23 | \$0.17 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 7,500 | \$6,205 | 6 | \$0.84 | \$0.84 | \$0.87 | \$0.82 |
| GXU | Goviex Urani | 103,500 | \$42,038 | 29 | \$0.42 | \$0.42 | \$0.42 | \$0.40 |
| GYA | Guyana Gldst | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GZZ | Glden Val | 150 | \$1,933 | 2 | \$13.00 | \$13.00 | \$13.00 | \$13.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 6,000 | \$1,600 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.25 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 2,000 | \$740 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| HAR | Harfang Expl | 30,000 | \$9,450 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HBK | Highbk Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HCC | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HEI | Huntington E | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HEO | H2O Innovati | 52,100 | \$136,076 | 67 | \$2.61 | \$2.61 | \$2.63 | \$2.60 |
| HEO.WT | H2O Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| HIH | Hylands Intl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HIP.WT.A | NewsWta | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HIRE | Hire Techs I | 32,500 | \$10,950 | 3 | \$0.36 | \$0.36 | \$0.36 | \$0.31 |
| HITI | High Tide In | 1,200 | \$9,673 | 3 | \$8.10 | \$8.10 | \$8.10 | \$8.03 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HITI.WT | High Tide wt | 400 | \$98 | 1 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 212,315 | \$783,888 | 154 | \$3.73 | \$3.73 | \$3.77 | \$3.62 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| HMR.H | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 1,000 | \$300 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPQ | HPQ-Silicon | 27,100 | \$18,748 | 10 | \$0.69 | \$0.69 | \$0.70 | \$0.69 |
| HPY | Happy Creek | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSC.P | Holly Street | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 1,000 | \$800 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HTE.P | Hoist Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$1.93 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HULK | Pontus Prote | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 500 | \$75 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| HVI.P | Hopefield Ve | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| HVT | HarvestOne | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HVT.WT | Harvest wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 1,500 | \$330 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ICAU | InterContl G | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 4,000 | \$800 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ICPH | ICPEI Hldgs | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eq | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| IGO | Independence | 5,000 | \$375 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IGX | IntelGenx | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| IGX.WT | IntelGenx wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IHC | Imperial Hel | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| IL.P | Israel Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ILI | Infinite Ore | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IMIN | IMng Techs I | 67,000 | \$10,983 | 7 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 15,000 | \$4,943 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.31 |
| INEO | INEO Tech Co | 3,500 | \$928 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| INP | Input Cap | 4,500 | \$3,870 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| IOM | Assure Hldgs | 0 | \$0 | 0 | \$0.00 | \$2.19 | \$0.00 | \$0.00 |
| ION | Ion Egy Ltd. | 23,350 | \$10,234 | 3 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 4,700 | \$40,029 | 11 | \$8.60 | \$8.60 | \$8.74 | \$8.39 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 76,500 | \$12,963 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| IPT | IMPACT Svr | 50,500 | \$23,563 | 7 | \$0.47 | \$0.47 | \$0.48 | \$0.46 |
| IQ | AirIQ Inc | 8,000 | \$2,320 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ISD | iSign Media | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 233,700 | \$1,132,824 | 120 | \$4.74 | \$4.74 | \$5.37 | \$4.67 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITM | Intema Solut | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| ITR | Integra Res | 0 | \$0 | 0 | \$0.00 | \$3.01 | \$0.00 | \$0.00 |
| IVC | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 15,000 | \$2,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| IVX | Inventronic | 50 | \$50 | 1 | \$0.00 | \$0.15 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| JAEG | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 7,000 | \$3,290 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| JE | Just Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$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 |
| JET | Global Cross | 15 | \$37 | 1 | \$0.00 | \$2.59 | \$0.00 | \$0.00 |
| JET.B | Global Cl B | 40 | \$90 | 1 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 3,880 | \$2,406 | 4 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| JFC.H | Jaguar Finl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 16,500 | \$5,100 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 500 | \$105 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| JJ.WT.A | Jackpot wta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtb | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JK | Just Kitchen | 7,000 | \$11,900 | 1 | \$1.70 | \$1.70 | \$1.70 | \$1.70 |
| JNH | Jack Nathan | 32 | \$11 | 1 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 79,800 | \$4,295 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| JPWR.UN | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 1,500 | \$713 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| JSP.H | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| JST.P | Justify Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JTR | GreenSpace B | 559,000 | \$35,340 | 12 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| JUMP | LevelJump He | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JZR | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| KAPA.P | Kapa Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KBG.H | Kings Bay | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KBY.H | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 1,000 | \$160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| KDK | Kodiak Cop | 0 | \$0 | 0 | \$0.00 | \$1.28 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 3,000 | \$405 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| KFR | Kingfisher M | 10,000 | \$4,400 | 4 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| KG | Klondike Gld | 3,100 | \$529 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| KGC | Kestrel Gld | 66,000 | \$4,120 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| KGF | King George | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KGL | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 25,200 | \$7,257 | 3 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| KHRN.WT | Khiron wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 3,500 | \$2,170 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 4,500 | \$1,455 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.31 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KO | Kiaro Hldgs | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| KR.H | KR Inv Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 90,500 | \$5,548 | 6 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| KSI | Kneat.com In | 0 | \$0 | 0 | \$0.00 | \$3.05 | \$0.00 | \$0.00 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 20,000 | \$3,750 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 15,000 | \$2,700 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred | 500 | \$385 | 1 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 8,800 | \$17,774 | 4 | \$2.04 | \$2.04 | \$2.04 | \$2.01 |
| KWE.WT | Kwesst wt | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 45,800 | \$46,373 | 22 | \$0.98 | \$0.98 | \$1.05 | \$0.98 |
| LBC | Liberio Coppe | 10,000 | \$4,150 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LBY | Liberty One | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| LCC.P | Lamaska Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LDI | Lithoquest R | 6,000 | \$600 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LEM | Leading Edge | 1,500 | \$330 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| LET | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 1,866 | \$243 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| LFST | Lifeist Well | 55,900 | \$7,008 | 12 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| LFST.WT.A | Lifeist wt A | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LFST.WT.B | Lifeist W. B | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LHI | Lendified HI | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LHR | Lakeview Ho | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| LI | Amern Lithiu | 73,138 | \$184,476 | 40 | \$2.53 | \$2.53 | \$2.57 | \$2.48 |
| LI.WT | Amern wt. | 290 | \$131 | 1 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LIM.H | Eurotin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 3,500 | \$928 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| LITH | Lithium Chil | 65,500 | \$32,905 | 15 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| LITT | Roadman Invt | 27,500 | \$788 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LKY | Lucky Mnrs | 2,000 | \$170 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LLG | Mason Graphi | 9,000 | \$4,880 | 2 | \$0.54 | \$0.54 | \$0.55 | \$0.54 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LMR | Lomiko | 49,000 | \$5,220 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LNE.H | Loon Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LOOP | Loopshare Lt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$3.92 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LOVE | Cannara Biot | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LPS | Legend Power | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| LPS.WT.A | Legend P wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LQWD | LQwD FinTech | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| LR | LuMnx Res Co | 1,000 | \$530 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| LRA | Lara Expl | 5,000 | \$3,200 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| LSX | LaSalle Expl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LSX.WT | LaSalle wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Tec | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LUCK | Real Luck Gr | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| LVX | Leviathan Gl | 1,924 | \$327 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXE | Leucrotta Ex | 10,000 | \$7,380 | 3 | \$0.75 | \$0.75 | \$0.75 | \$0.73 |
| LXG | Lexagene Hld | 16,500 | \$6,765 | 2 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MAGN.P | Magen Vens I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 52,500 | \$28,785 | 14 | \$0.54 | \$0.54 | \$0.55 | \$0.54 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 26,200 | \$3,306 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 7,500 | \$4,950 | 2 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MBI.H | Med BioGene | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCC.P | Momentous Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | Pinedale Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MCLD | mCloud Techs | 0 | \$0 | 0 | \$0.00 | \$2.44 | \$0.00 | \$0.00 |
| MCLD.WS | McCloud T wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MCLD.WT | Mcloud wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCR | Macro Entprs | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 7,000 | \$4,200 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 1,000 | \$150 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 2,000 | \$1,640 | 1 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| MERC.P | Mercury Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MET | Mtlre Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican GM | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 7,010 | \$4,477 | 12 | \$0.62 | \$0.62 | \$0.67 | \$0.62 |
| MFM | Marfil Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MFX | Minfocus Exp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 7,404 | \$2,118 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.28 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MGLD | Monumental G | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 16,500 | \$4,703 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| MGM.WT | Maple Gld wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MGR | Magna Gld Co | 7,000 | \$5,460 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| MGZ.H | Mangazeya Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$1.00 | \$0.00 | \$0.00 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIMI | Mimi's Rock | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 30,000 | \$9,750 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| MKO.WT.A | Mako Mng wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 6,000 | \$1,810 | 2 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| MKT | DeepMarkit C | 140 | \$37 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ML | Millennial L | 7,900 | \$30,636 | 4 | \$3.89 | \$3.89 | \$3.89 | \$3.85 |
| ML.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| MLR | Melior Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MLY | Amern Cumo M | 25,000 | \$1,250 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 15,500 | \$5,735 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MMO.H | Mount Dakota | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 100 | \$15 | 1 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MN | Manganese X | 1,500 | \$413 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| MN.WT | Manganes wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnet pr a | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MNO | Meridian UK | 75,000 | \$60,425 | 7 | \$0.78 | \$0.78 | \$0.83 | \$0.78 |
| MNOW | Mednow Inc. | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|-----------|----------|--------|--------|-----------|--------|--------|
| MOS | MOBI724 Glob | 1,990,000 | \$56,470 | 19 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MOX | Morien Res | 34,500 | \$15,090 | 5 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| MPM | Millennial P | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MPT | Midpoint Hld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MRS | Mission Rea | 340 | \$78 | 2 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 8,805 | \$12,183 | 26 | \$1.59 | \$1.59 | \$1.59 | \$1.29 |
| MSLV | Mantaro Svr | 9,500 | \$2,138 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| MSMJ.P | MJ Innovatio | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 74,332 | \$18,077 | 13 | \$0.24 | \$0.24 | \$0.26 | \$0.23 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MTA | Mtlla Rylyt | 8,249 | \$72,352 | 25 | \$8.81 | \$8.81 | \$8.91 | \$8.64 |
| MTB | Mountain Boy | 1,000 | \$190 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTR.P | Meteorite Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 4,000 | \$1,220 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVAI | Mnrva Intell | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 6,000 | \$900 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MWX | Mnworx Techs | 10,000 | \$950 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MXR | MAX Res Corp | 32,000 | \$6,230 | 3 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| MYID | Killi Ltd. | 1,000 | \$350 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| MZN | Mtllum Res I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 214,000 | \$22,983 | 25 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| NAN | Nth Amern Ni | 1,000 | \$255 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| NBL.H | Nobelium Tec | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 6,000 | \$2,880 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| NBM | NEO Battery | 27,500 | \$18,700 | 7 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 7,000 | \$2,590 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NDA | Neptune Digi | 40,500 | \$22,000 | 11 | \$0.54 | \$0.54 | \$0.55 | \$0.54 |
| NDVA | Indiva Ltd | 21,500 | \$9,525 | 5 | \$0.45 | \$0.45 | \$0.45 | \$0.43 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NEE | Nthern Verte | 54,500 | \$13,928 | 31 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| NEE.WT | Nthern Ve wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$7.47 | \$0.00 | \$0.00 |
| NEV | Nevada Sunri | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NEXE | Nexe Innovat | 21,810 | \$16,303 | 12 | \$0.78 | \$0.78 | \$0.78 | \$0.73 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 8,990 | \$68,561 | 23 | \$7.67 | \$7.67 | \$7.68 | \$7.57 |
| NGC | Nthern Graph | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| NGE | Nevada | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| NGLD | New Placer D | 10,000 | \$850 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 1,500 | \$285 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NHP | Lumiera Heal | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICL | Nickel Rock | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 21,000 | \$7,088 | 5 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NIO | Niocan Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NIP | Nippon Drago | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NIR | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NKL | Nickel 28 Ca | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLC | Neo Lithium | 24,380 | \$111,110 | 38 | \$4.53 | \$4.53 | \$4.67 | \$4.49 |
| NLH | Nova Leap He | 7,000 | \$4,900 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| NLTA | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 6,000 | \$1,350 | 3 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| NNX | Nickel Nth E | 22,000 | \$880 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NOB | Noble Mnrl E | 22,500 | \$2,600 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NORA | Norra Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| NOT | Noront Res | 33,760 | \$26,715 | 13 | \$0.79 | \$0.79 | \$0.80 | \$0.78 |
| NOU | Nouveau Mond | 62,700 | \$454,447 | 108 | \$7.46 | \$7.46 | \$7.68 | \$6.85 |
| NOVR | Nova Rylty C | 16,850 | \$48,585 | 16 | \$2.88 | \$2.88 | \$2.98 | \$2.86 |
| NOW | NowVertical | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 1,000 | \$410 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| NPTH | Neupath Heal | 14,000 | \$7,560 | 3 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| NRG | Newrange Gld | 40,000 | \$4,275 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| NRM | Noram Lithiu | 2,500 | \$1,865 | 2 | \$0.75 | \$0.75 | \$0.75 | \$0.73 |
| NRN | Nthn Shield | 24,000 | \$1,200 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NSC | Nevada Svr C | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 200 | \$261 | 2 | \$1.30 | \$1.30 | \$1.31 | \$1.30 |
| NSE | New Stratus | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| NSP | Naturally Sp | 695,000 | \$31,190 | 11 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| NSX | NSGold Corp. | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NTS | Nanotech Sec | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NUMI | Numinus Well | 24,975 | \$20,680 | 16 | \$0.83 | \$0.83 | \$0.84 | \$0.82 |
| NUMI.WT | Numinus wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NUMI.WT.B | Numinus Wet | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NUMI.WT.C | Numinus wt. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVV | Norvista Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 7,000 | \$3,850 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| NWX | Newport Expl | 19,000 | \$8,435 | 2 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$6.81 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 42,043 | \$33,124 | 17 | \$0.77 | \$0.77 | \$0.81 | \$0.77 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 2,500 | \$288 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$1.58 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 5,462 | \$1,008 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 0 | \$0 | 0 | \$0.00 | \$5.10 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OG | Organic Gara | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| OGO | Organto Food | 22,500 | \$9,675 | 2 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| OMG | Omai Gld Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OML | OmniLite Cda | 3,000 | \$2,580 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| OMM | OMnca Mng an | 10,500 | \$1,733 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OOOO | OOOO Entmt | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$5.64 | \$0.00 | \$0.00 |
| ORE | Orezone Gld | 9,030 | \$10,226 | 8 | \$1.13 | \$1.13 | \$1.14 | \$1.13 |
| ORE.WT | Orezone wt | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| ORG | Orca Gld Inc | 2,500 | \$1,150 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| ORM | Orford Mng C | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ORO | New Oroperu | 0 | \$0 | 0 | \$0.00 | \$1.76 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 7,000 | \$420 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ORX | Orefinders R | 11,000 | \$660 | 10 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| OSI | Osino Res Co | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 60 | \$37 | 1 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| OSU | Orsu Mtls Co | 110 | \$24 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 200 | \$90 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OTGO | O2Gold Inc. | 14,000 | \$3,220 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OTSO | Otso Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 12,500 | \$5,218 | 3 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| PAI | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PAL | Parallel Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 72,750 | \$81,861 | 32 | \$1.13 | \$1.13 | \$1.15 | \$1.11 |
| PCL.P | Perihelion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 1,300 | \$1,651 | 1 | \$1.27 | \$1.27 | \$1.27 | \$1.27 |
| PCLO.WT | Pharmac wt | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| PE | Pure Egy Mnr | 8 | \$11 | 1 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 6,000 | \$510 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 15,000 | \$1,650 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 100 | \$13 | 1 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 108,000 | \$5,590 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| PGE | Grp Ten Mtls | 8,000 | \$2,660 | 7 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 207,000 | \$190,075 | 39 | \$0.91 | \$0.91 | \$0.94 | \$0.90 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 1,000 | \$590 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| PHA | Premier Heal | 2,000 | \$2,340 | 1 | \$1.17 | \$1.17 | \$1.17 | \$1.17 |
| PHC | Pathway Heal | 15,000 | \$5,400 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PHI | Philippine M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 3,000 | \$1,920 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| PHT.P | Pinehurst Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINH.P | Pinehrst Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 0 | \$0 | 0 | \$0.00 | \$2.19 | \$0.00 | \$0.00 |
| PIV.P | Pivotal Finl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PJT | Partner Jet | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLAN | Progressive | 26,500 | \$9,470 | 3 | \$0.38 | \$0.38 | \$0.38 | \$0.35 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 100 | \$60 | 1 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PMKR | Playmaker Ca | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PMO.H | Prime City O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PMR | Prime Meridi | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 500 | \$215 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| PNPN | Power Nickel | 737 | \$137 | 2 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| POCC.P | POCML 6 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POE | Pan Orient | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| POI.H | Pounce Techs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 367 | \$164 | 2 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POPR | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PPE.H | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PRB | Probe Mtls I | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| PRG | Precipitate | 33,000 | \$2,640 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRO | Pershimex Re | 13,000 | \$600 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PRS | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 38,000 | \$2,095 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PRYM | Prime Mng Co | 50 | \$209 | 1 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| PSEC | Prairie Stor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PSH | PetroShale | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| PSYB | Psybio Thera | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| PSYF.P | GHP Noetic S | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTE | Pioneering | 25,000 | \$1,000 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| PTK | POET Techs | 96,900 | \$97,843 | 49 | \$1.00 | \$1.00 | \$1.03 | \$0.99 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 80,060 | \$10,130 | 8 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PUC | PanContl Res | 1,000 | \$135 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PUL | Pulse Oil Co | 60,000 | \$3,295 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| PUMA | Puma Expl In | 11,500 | \$5,750 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| PURX | Pure Extract | 0 | \$0 | 0 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$43.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 1,000 | \$245 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PXA | Phoenix Gld | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 100 | \$13 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QAI.H | Cairo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 86,500 | \$23,445 | 8 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QEX | Questex Gld | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| QIPT | Quipt Home M | 8,133 | \$61,164 | 15 | \$7.56 | \$7.56 | \$7.58 | \$7.41 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 15,000 | \$5,100 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| QNC | Quantum Emot | 15,500 | \$5,580 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| QRC | Queen's Road | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| QRC.S | Queen's Rd R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QST | Questor Tech | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| QTA | Quaterra Res | 51,000 | \$4,590 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| QUIS | Quisitive Te | 22,940 | \$31,044 | 19 | \$1.40 | \$1.40 | \$1.40 | \$1.34 |
| QYOU | Qyou Media I | 146,000 | \$42,953 | 20 | \$0.30 | \$0.30 | \$0.31 | \$0.27 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RBX | Robex | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| RBZ.P | Rebel Cap 2. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 30 | \$156 | 1 | \$0.00 | \$5.05 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| RDS | Radisson | 71,000 | \$15,775 | 10 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REAX | The Real Bro | 0 | \$0 | 0 | \$0.00 | \$2.43 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 61,488 | \$391,001 | 83 | \$6.31 | \$6.31 | \$6.47 | \$6.27 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$2.82 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| REL | Roughrider E | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 4,093 | \$1,217 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RFC | RIFCO Inc | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 165,250 | \$80,030 | 21 | \$0.50 | \$0.50 | \$0.51 | \$0.46 |
| RHC.WT | Ryl Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 94,400 | \$80,375 | 22 | \$0.86 | \$0.86 | \$0.88 | \$0.84 |
| RIDR.P | Rider 2 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RII.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RII.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 300 | \$57 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLP | Realia Prope | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLV | Relevium Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 1,883,211 | \$123,648 | 57 | \$0.06 | \$0.06 | \$0.08 | \$0.05 |
| RMO | Rainy Mounta | 5,000 | \$500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| RMS.P | RMR Science | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RNP | Rylty Nth Pa | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 750 | \$306 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| ROK | ROK Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ROOF.WT | Nthstar wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 277,500 | \$76,123 | 55 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| ROVR | Rover Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| RPC | Raise Produc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| RR | Recharge Res | 39,550 | \$2,719 | 12 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| RRI | Riverside Re | 10,000 | \$1,500 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| RSE.P | Rise Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 21,500 | \$15,455 | 6 | \$0.70 | \$0.70 | \$0.73 | \$0.70 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| RSV | Resolve Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RSY.H | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RTI | Radiant Tech | 2,000 | \$130 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| RTM | RT Mnrls Cor | 91,000 | \$7,605 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| RUG | Rugby Mining | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 0 | \$0 | 0 | \$0.00 | \$5.01 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 3,000 | \$1,980 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| RWR.H | Rockwealth R | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.61 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 25,000 | \$1,625 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| RZE | Razor Egy Co | 2,000 | \$950 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| RZZ | Abitibi Rylt | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAAS.P | Saasquatch C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 3,000 | \$690 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SAG | Sterling Mtl | 17,000 | \$4,655 | 2 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| SAH | Sahara Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 6,000 | \$4,710 | 2 | \$0.79 | \$0.79 | \$0.79 | \$0.78 |
| SAO | Sth Atlantic | 30,000 | \$1,650 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SARG.P | Jessy Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | Cda Computat | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 450 | \$38 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SBS.H | Sebastiani V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 3,800 | \$1,730 | 5 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 17,000 | \$2,805 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SCPO.UN | Starlight US | 0 | \$0 | 0 | \$0.00 | \$9.31 | \$0.00 | \$0.00 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SCT | Skychain Tec | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 15,500 | \$4,345 | 3 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| SDC | SolidusGld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 2,000 | \$480 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SEI | Sintana Egy | 14,000 | \$1,540 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SEV | Spectra7 Mic | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 100 | \$20 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SFT | Softrock Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SFX | Sphinx Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SGA | Samco Gld Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 8,500 | \$4,375 | 2 | \$0.51 | \$0.51 | \$0.53 | \$0.51 |
| SGMD | Salona Globa | 2,000 | \$1,840 | 2 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| SGML | Sigma Corp. | 3,600 | \$37,474 | 6 | \$10.50 | \$10.50 | \$10.50 | \$10.37 |
| SGN | Scorpio Gld | 49,000 | \$4,900 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SGU | Signature Re | 40,000 | \$3,050 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SGZ | Sego Res Inc | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 237,750 | \$93,218 | 27 | \$0.41 | \$0.41 | \$0.41 | \$0.38 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SIQ | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SJL | Saint Jean C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$27.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 99,000 | \$12,875 | 9 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 2,000 | \$190 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|---------|-----------|---------|--------|
| SLHG | Skylight Hea | 1,613 | \$5,794 | 8 | \$3.58 | \$3.58 | \$3.62 | \$3.58 |
| SLI | Standard Lit | 210,505 | \$2,144,287 | 361 | \$10.45 | \$10.45 | \$10.61 | \$9.52 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 2,000 | \$930 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| SM | Sierra G&S | 7,000 | \$3,850 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 2,000 | \$990 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SMR | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SN | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNF | Sunora Foods | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SNS | Select Sands | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SOCK | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & | 109,000 | \$17,050 | 9 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| SOIL.WT | Saturn wt. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 25,500 | \$5,058 | 4 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| SOMA | Soma Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 5,000 | \$955 | 2 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SPDR | Spyder Canna | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 2,500 | \$400 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SPOT | GldSpot Disc | 26,000 | \$23,860 | 8 | \$0.94 | \$0.94 | \$0.94 | \$0.91 |
| SPP | Spot Coffee | 10,000 | \$400 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SPS.A | Sportscen A | 0 | \$0 | 0 | \$0.00 | \$3.39 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 500 | \$320 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| SRI | Sparton Ress | 16,000 | \$1,600 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SSA | Spectra Prod | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 88,000 | \$3,425 | 7 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 26,000 | \$8,830 | 5 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| SSVR | Summa Svr Co | 2,400 | \$2,280 | 4 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STC | Sangoma Tech | 0 | \$0 | 0 | \$0.00 | \$3.13 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 16,100 | \$31,784 | 9 | \$1.99 | \$1.99 | \$2.00 | \$1.95 |
| STG | Stone Gld In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 5,000 | \$1,075 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| STMP | Stamper Oil | 113,000 | \$3,955 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| STND | Standard Ura | 27,500 | \$9,925 | 4 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| STNG | Stinger Res | 11,500 | \$1,898 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STS | Sth Star Bat | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| STUD | Stallion Gld | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SUGR | Sugarbud Cra | 30,000 | \$900 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SUGR.WR | Sugarbu wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SUGR.WS | Sugarbud C w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SUGR.WT | Sugarbud wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SV.H | Savannah Mnr | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SVA | Sernova Corp | 11,500 | \$14,668 | 8 | \$1.27 | \$1.27 | \$1.28 | \$1.27 |
| SVE | Svr One Res | 1,000 | \$465 | 2 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SVI | Storagevault | 10,410 | \$62,987 | 18 | \$6.01 | \$6.01 | \$6.15 | \$6.00 |
| SVS | Solarvest Bi | 8,000 | \$1,720 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| SVTN | Svrton Mtls | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 1,500 | \$255 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 33,500 | \$3,853 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SYG.H | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 75,500 | \$49,560 | 19 | \$0.69 | \$0.69 | \$0.71 | \$0.61 |
| SZM | ScoZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TAL | PetroTal Cor | 61,000 | \$22,305 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.35 |
| TAO | TAG Oil Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| TAU | Thesis Gld I | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TBILL | Tombill Mns | 6,500 | \$678 | 13 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| TBR | Timberline R | 1,500 | \$278 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| TBRD | Thunderbird | 11,100 | \$53,949 | 5 | \$4.86 | \$4.86 | \$4.89 | \$4.81 |
| TBX | Turmalina Mt | 8,500 | \$5,440 | 2 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| TCA | Timia Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TCA.PR.A | Timia Cap PR | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 2,500 | \$263 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 3,000 | \$495 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 11,000 | \$4,180 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| TGM | Trillium Gld | 11,945 | \$9,839 | 5 | \$0.83 | \$0.83 | \$0.83 | \$0.81 |
| TGS | TGS Esports | 100 | \$11 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THNK | Think Resear | 0 | \$0 | 0 | \$0.00 | \$2.23 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 125,692 | \$52,606 | 28 | \$0.42 | \$0.42 | \$0.43 | \$0.41 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| TIC | Titanium | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| TIG | Triumph Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$4.85 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TKX | Trackx Hldgs | 78,000 | \$7,218 | 9 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| TLT | Theralase | 12,000 | \$2,490 | 4 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 15,000 | \$6,850 | 2 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |
| TMC | Trench Mtls | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 4,236 | \$574,159 | 30 | \$136.50 | \$136.50 | \$136.51 | \$134.55 |
| TOM | Amilot Cap I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 3,500 | \$2,170 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TR | Troubadour R | 450 | \$34 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TRA | Texas Res In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRAD | Voleo Tradin | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| TRC | Tisdale Res | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 14,000 | \$12,285 | 6 | \$0.85 | \$0.85 | \$0.89 | \$0.84 |
| TTD | Tinkerine St | 11,000 | \$605 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTR | Titanium Tra | 0 | \$0 | 0 | \$0.00 | \$3.90 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 11,800 | \$26,672 | 8 | \$2.25 | \$2.25 | \$2.28 | \$2.25 |
| TUF | Honey Bad Sv | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TVC | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TVC.WT | Three Val wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 13,000 | \$650 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| UCU | Ucore Rare M | 1,300 | \$1,183 | 2 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| UHO | Uted Hunter | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 15,000 | \$2,175 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ULT | Ultra Res In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 100,000 | \$4,000 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| UPI | Universal Pr | 3,400 | \$850 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| URC | Uranium Rylt | 30,700 | \$160,654 | 65 | \$5.22 | \$5.22 | \$5.42 | \$5.09 |
| URC.WT | Uranium wt | 2,500 | \$7,875 | 1 | \$3.15 | \$3.15 | \$3.15 | \$3.15 |
| USCU | US Copper Co | 2,500 | \$275 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| USHA | USHA Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| UWE.H | U3O8 Corp. | 6,000 | \$2,640 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAR | VAR Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| VAU | Viva Gld Cor | 200 | \$36 | 1 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCV.H | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VDKA.P | Spartan Acqu | 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 | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VEG | Sol Cuisine | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 50,000 | \$3,950 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| VERT | Vertical Exp | 10,500 | \$1,513 | 2 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| VERY | The Very Goo | 30 | \$83 | 1 | \$0.00 | \$2.71 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 9,000 | \$3,240 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| VGD | Visible Gld | 500 | \$45 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VGL | Vigil Health | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 33,000 | \$18,520 | 17 | \$0.53 | \$0.53 | \$0.60 | \$0.53 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VISN | Binovi Techs | 18,000 | \$575 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| VIV | Avivagen Inc | 300 | \$117 | 1 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| VIZ | Visionary Gl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | \$0.47 | \$0.00 | \$0.00 |
| VLDY.P | Valdy Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 86,000 | \$9,763 | 13 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 20,200 | \$118,148 | 17 | \$5.86 | \$5.86 | \$5.95 | \$5.79 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 128,000 | \$47,450 | 17 | \$0.39 | \$0.39 | \$0.39 | \$0.36 |
| VONE | Vanadium | 30,000 | \$5,700 | 2 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| VOTI | Voti Detecti | 100 | \$31 | 1 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| VOX | Vox Rylty Co | 0 | \$0 | 0 | \$0.00 | \$3.03 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 13,875 | \$7,355 | 4 | \$0.54 | \$0.54 | \$0.54 | \$0.50 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VRD.H | Viridis Hldg | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 17,500 | \$4,158 | 4 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 104,300 | \$110,868 | 26 | \$1.07 | \$1.07 | \$1.08 | \$1.05 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 13,600 | \$33,083 | 9 | \$2.44 | \$2.44 | \$2.44 | \$2.41 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WAR | Warrior Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WATR | Current Wate | 402,000 | \$20,300 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 500 | \$310 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| WCC | Cons Woodjam | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| WE | WeCommerce H | 34 | \$364 | 1 | \$0.00 | \$10.59 | \$0.00 | \$0.00 |
| WEB | Wbridge Egy | 3,000 | \$570 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| WED | The Waim | 200 | \$540 | 2 | \$2.70 | \$2.70 | \$2.70 | \$2.70 |
| WED.PR.A | The Waim Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 2,000 | \$260 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$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 | 7,000 | \$3,850 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| WHG | Whitehorse G | 2,000 | \$1,920 | 1 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| WHM | White Mtl Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| WHN.WT | Whaven wt. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| WIN | Windfall Geo | 1,500 | \$255 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WLTR | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WMG | Wstn Magnesi | 18,500 | \$10,110 | 4 | \$0.55 | \$0.55 | \$0.56 | \$0.52 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 32,000 | \$13,568 | 7 | \$0.44 | \$0.44 | \$0.44 | \$0.42 |
| WNST.P | Winston Cap | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| WOW | Wow UnLtd Me | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WRY.H | Wstn Troy Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XAG | Xterra Inc | 6,000 | \$255 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 9,000 | \$1,800 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XND | Xander Res | 20,000 | \$2,000 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XTT | X-Terra | 95,000 | \$6,485 | 15 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| XX | Avante Logix | 50 | \$107 | 1 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| XYZ.P | 1st Light Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 24,000 | \$1,970 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| YGT | Gld Terra Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| YNV | Ynvisible In | 13,500 | \$6,483 | 6 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YUB.P | Yubba Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YVI | Yorkton Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| Z | Zinc One Res | 50 | \$33 | 1 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$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 | \$0.23 | \$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 | \$0.36 | \$0.00 | \$0.00 |
| ZEN | ZEN Graphene | 192,759 | \$1,008,729 | 179 | \$5.39 | \$5.39 | \$5.48 | \$4.85 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 10,000 | \$1,050 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 11,000 | \$4,840 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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