



October 04, 2023

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 48,950,324 | \$669,408,371 | 88,790 | 1,826 | 20,442,450 | 23,721,156 | 4,786,718 | 859 | 812 | 155 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 15 / 196 | 8,748,921,189 | \$121,934,109,469 | 15,342,641 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| ATH | Athabasca Oil Corp | 475,180 | \$1,903,340 | 476 | \$3.98 | \$4.08 | \$3.96 |
| WEED | Canopy Grwth Corp J | 475,060 | \$469,724 | 126 | \$1.05 | \$1.08 | \$0.92 |
| FCU | Fission Uranium J | 467,128 | \$380,773 | 124 | \$0.82 | \$0.84 | \$0.80 |
| HOD | BetaPro CrdOilInvrBr | 422,500 | \$3,133,784 | 105 | \$7.59 | \$7.63 | \$7.19 |
| SU | Suncor Energy Inc. | 413,101 | \$18,203,317 | 2,352 | \$43.80 | \$45.36 | \$43.46 |
| CVE | Cenovus Energy Inc. | 341,870 | \$9,027,562 | 1,099 | \$26.34 | \$26.90 | \$26.10 |
| ESM | Euro Sun Mining J | 336,000 | \$12,610 | 6 | \$0.04 | \$0.04 | \$0.04 |
| GXE | Gear Energy Ltd. | 334,500 | \$277,115 | 28 | \$0.85 | \$0.85 | \$0.82 |
| MGA | Mega Uranium Ltd. J | 327,100 | \$100,962 | 76 | \$0.32 | \$0.32 | \$0.30 |
| BTE | Baytex Energy Corp. | 312,238 | \$1,671,672 | 371 | \$5.26 | \$5.54 | \$5.25 |
| ARX | ARC Resources Ltd. | 284,101 | \$5,779,955 | 1,675 | \$20.29 | \$20.78 | \$20.14 |
| NWH.UN | NW Healthcare Un | 282,700 | \$1,435,361 | 388 | \$5.16 | \$5.18 | \$4.82 |
| ABX | Barrick Gold Corp | 265,949 | \$5,142,917 | 603 | \$19.52 | \$19.55 | \$19.05 |
| ENB | Enbridge Inc. | 264,210 | \$11,361,763 | 1,218 | \$43.13 | \$43.28 | \$42.76 |
| CPG | Crescent Point Corp. | 255,077 | \$2,644,124 | 684 | \$10.29 | \$10.70 | \$10.19 |
| T | TELUS Corporation | 250,965 | \$5,514,505 | 847 | \$22.22 | \$22.25 | \$21.60 |
| CNQ | Canadian Natural Res | 249,374 | \$20,848,117 | 1,453 | \$82.69 | \$85.68 | \$82.69 |
| WCP | Whitecap Resources | 245,537 | \$2,624,758 | 641 | \$10.67 | \$10.84 | \$10.59 |
| BNS | Bank of Nova Scotia | 237,043 | \$13,869,416 | 1,153 | \$59.12 | \$59.12 | \$57.67 |
| LUN | Lundin Mining Corp | 236,844 | \$2,142,982 | 894 | \$8.93 | \$9.29 | \$8.93 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| CCW | Cda Svr Coba | 727,000 | \$25,445 | 9 | \$0.04 | \$0.04 | \$0.04 |
| DGO | Durango Res | 607,000 | \$9,105 | 5 | \$0.02 | \$0.02 | \$0.02 |
| BMEX | BMEX Gld Inc | 478,000 | \$7,170 | 4 | \$0.02 | \$0.02 | \$0.02 |
| GXU | Goviex Urani | 464,200 | \$70,796 | 62 | \$0.16 | \$0.16 | \$0.15 |
| OOR | Opus One Gld | 440,000 | \$4,400 | 3 | \$0.01 | \$0.01 | \$0.01 |
| FUU | F3 Uranium C | 433,500 | \$173,113 | 118 | \$0.40 | \$0.41 | \$0.39 |
| PEI | Prospera Egy | 359,500 | \$39,953 | 21 | \$0.11 | \$0.12 | \$0.11 |
| BIG | Hercules Svr | 277,490 | \$68,722 | 30 | \$0.25 | \$0.27 | \$0.24 |
| NILI | Surge Batter | 255,900 | \$274,917 | 101 | \$1.07 | \$1.10 | \$0.99 |
| LIT | Argentina Li | 254,000 | \$103,510 | 106 | \$0.42 | \$0.42 | \$0.40 |
| FPX | FPX Nickel C | 250,500 | \$93,585 | 38 | \$0.39 | \$0.40 | \$0.36 |
| CCCM | C3 Mtls Inc. | 229,000 | \$20,600 | 9 | \$0.09 | \$0.10 | \$0.08 |
| WRLG | W Red Lake G | 201,750 | \$123,538 | 90 | \$0.63 | \$0.64 | \$0.59 |
| EOG | Eco (Atlanti | 196,000 | \$33,490 | 12 | \$0.18 | \$0.18 | \$0.17 |
| STND | Standard Ura | 169,000 | \$8,010 | 8 | \$0.05 | \$0.05 | \$0.05 |
| EQTY | Equity Mtls | 168,750 | \$15,145 | 24 | \$0.09 | \$0.10 | \$0.08 |
| YGT | Gld Terra Re | 163,000 | \$10,245 | 7 | \$0.07 | \$0.07 | \$0.06 |
| CELL | Grid Battery | 161,063 | \$16,351 | 17 | \$0.11 | \$0.11 | \$0.09 |
| JRV | Jervois Glob | 155,000 | \$4,400 | 5 | \$0.03 | \$0.03 | \$0.03 |
| PNG | Kraken Robot | 150,500 | \$65,350 | 22 | \$0.44 | \$0.45 | \$0.41 |

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 368,800

Number of Issues Traded: 9

Block Value: \$2,869,335

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|--------|--------|-----------|
| DML | Denison Mines Corp | \$2.14 | 50,000 | \$107,000 |
| LCX | Lycos Egy In | \$3.75 | 47,600 | \$178,500 |
| BIR | Birchcliff Energy | \$7.40 | 25,000 | \$185,000 |
| HOD | BetaPro CrdOilInvrBr | \$7.56 | 23,000 | \$173,880 |
| HOD | BetaPro CrdOilInvrBr | \$7.48 | 16,500 | \$123,420 |
| HOD | BetaPro CrdOilInvrBr | \$7.47 | 16,500 | \$123,255 |
| HOD | BetaPro CrdOilInvrBr | \$7.35 | 16,500 | \$121,275 |
| HOD | BetaPro CrdOilInvrBr | \$7.27 | 16,500 | \$119,955 |
| HOD | BetaPro CrdOilInvrBr | \$7.27 | 16,500 | \$119,955 |
| HOD | BetaPro CrdOilInvrBr | \$7.24 | 16,500 | \$119,460 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|--------|-----------|
| XEG | iShares S&P/TSX Engy | \$16.17 | 15,000 | \$242,550 |
| XEG | iShares S&P/TSX Engy | \$16.14 | 15,000 | \$242,100 |
| BIR | Birchcliff Energy | \$7.40 | 25,000 | \$185,000 |
| LCX | Lycos Egy In | \$3.75 | 47,600 | \$178,500 |
| XEG | iShares S&P/TSX Engy | \$16.14 | 11,000 | \$177,540 |
| HOD | BetaPro CrdOilInvrBr | \$7.56 | 23,000 | \$173,880 |
| HFR | Horizon ActUltST Bnd | \$9.68 | 15,000 | \$145,200 |
| DLR | Horizon US\$ Cur A Un | \$14.04 | 10,200 | \$143,208 |
| DLR.U | Horizon US\$Cur A USF | \$10.23 | 12,900 | \$131,967 |
| HOD | BetaPro CrdOilInvrBr | \$7.55 | 16,500 | \$124,575 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAUC | Allied Gold Corp | 100 | \$460 | 1 | \$4.60 | \$4.60 | \$4.60 | \$4.60 |
| AAV | Advantage Energy Ltd | 72,435 | \$651,071 | 160 | \$9.00 | \$9.00 | \$9.03 | \$8.90 |
| ABCT | ABC Tech Holdings | 0 | \$0 | 0 | \$0.00 | \$6.68 | \$0.00 | \$0.00 |
| ABX | Barrick Gold Corp | 265,949 | \$5,142,917 | 603 | \$19.52 | \$19.52 | \$19.55 | \$19.05 |
| AC | Air Canada Vote & VV | 162,248 | \$3,088,795 | 649 | \$19.02 | \$19.02 | \$19.15 | \$18.89 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 152,100 | \$114,501 | 55 | \$0.76 | \$0.76 | \$0.78 | \$0.74 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACB.WT.U | AuroraCanbsJ 40Wt US | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| ACB.WT.V | AuroraCanbsJ 36Wt US | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$5.04 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 41,870 | \$1,410,144 | 202 | \$33.87 | \$33.87 | \$33.93 | \$33.14 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 5,747 | \$133,794 | 24 | \$23.52 | \$23.52 | \$23.53 | \$22.69 |
| AD.UN | Alaris Eq Part Tr Un | 25,086 | \$327,510 | 78 | \$13.12 | \$13.12 | \$13.18 | \$12.73 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 6,446 | \$187,603 | 38 | \$29.26 | \$29.26 | \$29.33 | \$28.56 |
| ADN | Acadian Timber Corp. | 838 | \$14,270 | 5 | \$16.96 | \$16.96 | \$17.11 | \$16.96 |
| ADW.A | Andrew Peller A NV | 1,900 | \$7,829 | 4 | \$4.12 | \$4.12 | \$4.14 | \$4.11 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 83,577 | \$5,002,011 | 410 | \$59.63 | \$59.63 | \$60.87 | \$59.40 |
| AEZS | AEterna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 3,155 | \$164,264 | 22 | \$52.07 | \$52.07 | \$52.49 | \$51.58 |
| AGF.B | AGF Management B NV | 14,851 | \$101,186 | 77 | \$6.81 | \$6.81 | \$6.87 | \$6.76 |
| AGI | Alamos Gold Inc. J | 44,518 | \$672,107 | 179 | \$15.11 | \$15.11 | \$15.33 | \$15.01 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AGRI.U | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 10,647 | \$108,124 | 17 | \$10.25 | \$10.25 | \$10.27 | \$10.00 |
| AIDX | HealWELL AI J SV A | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| AIF | Altus Group Limited | 5,706 | \$271,837 | 47 | \$47.93 | \$47.93 | \$48.00 | \$47.12 |
| AII | Almonty Industries J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| AIM | Aimia Inc. | 100,200 | \$345,978 | 77 | \$3.52 | \$3.52 | \$3.52 | \$3.36 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 48,735 | \$457,410 | 113 | \$9.60 | \$9.60 | \$9.60 | \$9.27 |
| AKT.A | Akita Drill CI A NV | 11,300 | \$17,911 | 8 | \$1.67 | \$1.67 | \$1.67 | \$1.55 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 15,000 | \$2,925 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ALA | AltaGas Ltd. | 79,971 | \$2,057,798 | 362 | \$25.69 | \$25.69 | \$25.95 | \$25.55 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 500 | \$8,285 | 1 | \$16.57 | \$16.57 | \$16.57 | \$16.57 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 4,204 | \$62,301 | 14 | \$14.83 | \$14.83 | \$14.92 | \$14.76 |
| ALS | Altius Minerals Corp | 19,938 | \$406,784 | 103 | \$20.36 | \$20.36 | \$20.63 | \$20.24 |
| ALYA | Alithya Group J A SV | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| AMC | Arizona Mtls Corp. J | 20,600 | \$59,045 | 44 | \$2.87 | \$2.87 | \$2.94 | \$2.84 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 6,300 | \$256,581 | 45 | \$40.42 | \$40.42 | \$41.23 | \$40.28 |
| ANRG | Anaergia Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AOI | Africa Oil Corp. J | 35,461 | \$90,538 | 82 | \$2.55 | \$2.55 | \$2.59 | \$2.52 |
| AOT | Ascot Resources J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| AP.UN | Allied Prop. REIT Un | 88,977 | \$1,530,901 | 269 | \$17.21 | \$17.21 | \$17.53 | \$17.00 |
| APLI | Appli Therapeutcs J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| APR.UN | Automotive Ppty Un | 6,100 | \$62,821 | 13 | \$10.38 | \$10.38 | \$10.38 | \$10.21 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$3.78 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 214,906 | \$1,679,468 | 372 | \$7.79 | \$7.79 | \$7.92 | \$7.73 |
| AQN.PR.A | Algonquin Pwr A Pr | 100 | \$1,860 | 1 | \$18.60 | \$18.60 | \$18.60 | \$18.60 |
| AQN.PR.D | Algonquin Pwr D Pr | 1,200 | \$22,560 | 3 | \$18.80 | \$18.80 | \$18.80 | \$18.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AR | Argonaut Gold Inc. J | 211,732 | \$110,285 | 169 | \$0.52 | \$0.52 | \$0.53 | \$0.51 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$25.67 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 53,562 | \$597,150 | 186 | \$11.19 | \$11.19 | \$11.26 | \$10.85 |
| ARG | Amerigo Resources J | 25,400 | \$30,339 | 21 | \$1.21 | \$1.21 | \$1.21 | \$1.19 |
| ARIS | Aris Mng Corp. | 16,800 | \$51,316 | 85 | \$3.06 | \$3.06 | \$3.09 | \$3.02 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ARIS.WT.B | Aris Mng Corp B Wt | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| ARKG | BMO ARK GenomicRvltn | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARKK | BMO ARK Innovatn Un | 0 | \$0 | 0 | \$0.00 | \$15.31 | \$0.00 | \$0.00 |
| ARKW | BMO ARK NxtGenIntrnt | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 2,300 | \$18,922 | 2 | \$8.24 | \$8.24 | \$8.24 | \$8.22 |
| ARX | ARC Resources Ltd. | 284,101 | \$5,779,955 | 1,675 | \$20.29 | \$20.29 | \$20.78 | \$20.14 |
| ASCU | Arizona Sonoran J | 8,200 | \$12,562 | 9 | \$1.55 | \$1.55 | \$1.55 | \$1.53 |
| ASM | Avino Silver & Gld J | 43,000 | \$27,105 | 11 | \$0.64 | \$0.64 | \$0.64 | \$0.62 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 11,400 | \$101,318 | 29 | \$8.94 | \$8.94 | \$8.94 | \$8.83 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 3,000 | \$1,125 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| ATD | Alimentation Couche | 90,099 | \$6,444,142 | 555 | \$71.63 | \$71.63 | \$71.88 | \$70.71 |
| ATE | Antibe Therapeutic J | 500 | \$230 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| ATH | Athabasca Oil Corp | 475,180 | \$1,903,340 | 476 | \$3.98 | \$3.98 | \$4.08 | \$3.96 |
| ATRL | SNC - Lavalin Group | 67,786 | \$2,923,595 | 341 | \$43.17 | \$43.17 | \$43.85 | \$42.63 |
| ATS | ATS Corporation | 38,036 | \$2,072,674 | 222 | \$54.71 | \$54.71 | \$54.88 | \$53.92 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 34,859 | \$776,964 | 185 | \$22.26 | \$22.26 | \$22.68 | \$22.03 |
| AUGB.F | 1stTr ChoeVestUSEqHg | 0 | \$0 | 0 | \$0.00 | \$37.72 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 22,000 | \$9,898 | 6 | \$0.46 | \$0.46 | \$0.46 | \$0.44 |
| AVL | Avalon Advncd Mtrl J | 23,500 | \$2,703 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| AVNT | Avant Brands Inc. J | 5,000 | \$900 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 2,900 | \$90,052 | 19 | \$31.27 | \$31.27 | \$31.40 | \$30.82 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 500 | \$8,660 | 1 | \$17.32 | \$17.32 | \$17.32 | \$17.32 |
| AX.UN | Artis REIT Un | 44,000 | \$265,227 | 97 | \$6.02 | \$6.02 | \$6.07 | \$5.99 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 44,118 | \$298,059 | 92 | \$6.76 | \$6.76 | \$6.97 | \$6.67 |
| AYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| BABY | Else Nutrition J | 42,000 | \$12,343 | 8 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 57,363 | \$2,454,893 | 247 | \$42.88 | \$42.88 | \$43.17 | \$42.18 |
| BANK | EvolveCdnBk&LfeCA UH | 7,325 | \$48,396 | 9 | \$6.61 | \$6.61 | \$6.62 | \$6.54 |
| BASE | Evolve GlbMatMin Heg | 3,200 | \$77,203 | 11 | \$24.10 | \$24.10 | \$24.21 | \$24.06 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 70,100 | \$415,399 | 164 | \$5.87 | \$5.87 | \$6.07 | \$5.82 |
| BBD.A | Bombardier CI A MV | 500 | \$22,510 | 1 | \$45.02 | \$45.02 | \$45.02 | \$45.02 |
| BBD.B | Bombardier CI B SV | 58,550 | \$2,675,082 | 292 | \$45.97 | \$45.97 | \$46.18 | \$44.90 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 400 | \$6,995 | 2 | \$17.49 | \$17.49 | \$17.49 | \$17.48 |
| BBD.PR.D | Bombardier Ser 3 Pr | 200 | \$4,160 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| BBIG | HoriznGlbBBIG TechCA | 1 | \$24 | 1 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| BBIG.U | HoriznGlbBBIG TechUS | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 1,700 | \$34,401 | 9 | \$20.52 | \$20.52 | \$20.52 | \$19.86 |
| BBUC | Brookfld Bus Corp SV | 8,662 | \$200,969 | 46 | \$23.35 | \$23.35 | \$23.42 | \$22.62 |
| BCE | BCE Inc. | 131,776 | \$6,614,873 | 638 | \$50.16 | \$50.16 | \$50.47 | \$49.87 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 2,563 | \$37,269 | 7 | \$14.57 | \$14.57 | \$14.61 | \$14.49 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 720 | \$12,610 | 3 | \$17.51 | \$17.51 | \$17.53 | \$17.51 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 1,700 | \$25,249 | 6 | \$14.90 | \$14.90 | \$15.06 | \$14.77 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 2,500 | \$43,588 | 8 | \$17.39 | \$17.39 | \$17.58 | \$17.39 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$17.12 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 100 | \$1,326 | 1 | \$13.26 | \$13.26 | \$13.26 | \$13.26 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$17.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.I | BCE Inc. Pr Ser AI | 200 | \$2,640 | 2 | \$13.20 | \$13.20 | \$13.20 | \$13.20 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$13.75 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$13.97 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 400 | \$7,844 | 1 | \$19.61 | \$19.61 | \$19.61 | \$19.61 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$14.20 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$17.42 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 300 | \$4,663 | 2 | \$15.55 | \$15.55 | \$15.55 | \$15.53 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutJ | 0 | \$0 | 0 | \$0.00 | \$8.27 | \$0.00 | \$0.00 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrasn Solutn | 19,573 | \$674,421 | 73 | \$34.27 | \$34.27 | \$34.80 | \$34.24 |
| BDI | Black Diamond Group | 15,750 | \$106,068 | 20 | \$6.72 | \$6.72 | \$6.75 | \$6.70 |
| BDIC | Black Dia ImpctEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDIV | BromptnGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 21,758 | \$222,206 | 96 | \$10.24 | \$10.24 | \$10.27 | \$10.12 |
| BEI.UN | Boardwalk REIT Un | 22,845 | \$1,469,939 | 138 | \$64.45 | \$64.45 | \$64.80 | \$64.11 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 100 | \$2,085 | 1 | \$20.85 | \$20.85 | \$20.85 | \$20.85 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| BEP.PR.O | Brookfield RenewPr15 | 2,100 | \$46,220 | 4 | \$22.02 | \$22.02 | \$22.02 | \$22.00 |
| BEP.PR.R | Brookfield RenewPr18 | 200 | \$3,426 | 1 | \$17.13 | \$17.13 | \$17.13 | \$17.13 |
| BEP.UN | Brookfld Renew LP Un | 23,900 | \$677,820 | 171 | \$28.69 | \$28.69 | \$28.69 | \$28.05 |
| BEPC | Brookfld RenewA ExSV | 31,085 | \$950,324 | 180 | \$31.01 | \$31.01 | \$31.15 | \$30.18 |
| BEPR | BromptnFlhrtYCrnPrUn | 1,300 | \$10,636 | 2 | \$8.18 | \$8.18 | \$8.19 | \$8.18 |
| BEPR.U | BromptnFlhrtYCrnPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 0 | \$0 | 0 | \$0.00 | \$14.58 | \$0.00 | \$0.00 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 100 | \$2,719 | 1 | \$27.19 | \$27.19 | \$27.19 | \$27.19 |
| BGI.UN | Brkfld GblInfrasn Sec | 400 | \$1,496 | 1 | \$3.74 | \$3.74 | \$3.74 | \$3.74 |
| BGU | Bristol GateUS Eq Un | 1,000 | \$35,823 | 4 | \$35.84 | \$35.84 | \$35.84 | \$35.74 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$25.91 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 8,984 | \$98,398 | 57 | \$11.02 | \$11.02 | \$11.04 | \$10.84 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrasnPr1 | 0 | \$0 | 0 | \$0.00 | \$16.51 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrasnPr3 | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrasnPr9 | 200 | \$3,879 | 2 | \$19.29 | \$19.29 | \$19.50 | \$19.29 |
| BIP.PR.F | Brookfield InfrasnPr11 | 800 | \$15,370 | 2 | \$19.10 | \$19.10 | \$19.25 | \$19.10 |
| BIP.UN | Brookfield Infrasn Un | 34,449 | \$1,289,660 | 87 | \$37.82 | \$37.82 | \$37.96 | \$36.41 |
| BIPC | Brookfld Infrasn A SV | 17,544 | \$796,388 | 88 | \$45.76 | \$45.76 | \$45.81 | \$44.70 |
| BIR | Birchcliff Energy | 143,350 | \$1,046,726 | 203 | \$7.28 | \$7.28 | \$7.43 | \$7.20 |
| BITF | Bitfarms Ltd. J | 180,400 | \$242,477 | 79 | \$1.36 | \$1.36 | \$1.38 | \$1.30 |
| BITI | BetaPro InversBitcn | 5,100 | \$65,916 | 12 | \$12.90 | \$12.90 | \$13.07 | \$12.83 |
| BITI.U | BetaPro InvrnsBitcnUS | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 31,760 | \$306,757 | 68 | \$9.73 | \$9.73 | \$9.81 | \$9.38 |
| BK.PR.A | Cdn Banc Corp. Pr | 300 | \$3,012 | 1 | \$10.04 | \$10.04 | \$10.04 | \$10.04 |
| BKCC | HoriznEqIWgtCA BnkCv | 4,100 | \$53,597 | 4 | \$13.17 | \$13.17 | \$13.17 | \$13.01 |
| BKCL | Horizn =WgtCdnBkCall | 2,600 | \$44,817 | 12 | \$17.34 | \$17.34 | \$17.41 | \$17.15 |
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 600 | \$13,504 | 4 | \$23.04 | \$23.04 | \$23.04 | \$22.26 |
| BLDP | Ballard Power Sys | 50,700 | \$238,865 | 92 | \$4.84 | \$4.84 | \$4.85 | \$4.56 |
| BLN | Blackline Safety J | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 21,935 | \$621,674 | 117 | \$28.52 | \$28.52 | \$28.52 | \$27.87 |
| BMAX | Bromptn EnhMultAsset | 6,700 | \$77,455 | 20 | \$11.62 | \$11.62 | \$11.62 | \$11.53 |
| BMO | Bank of Montreal | 98,915 | \$10,841,206 | 778 | \$110.27 | \$110.27 | \$110.35 | \$108.18 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$23.99 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 1,800 | \$32,654 | 4 | \$18.18 | \$18.18 | \$18.24 | \$18.07 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 1,900 | \$32,815 | 5 | \$17.26 | \$17.26 | \$17.33 | \$17.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BMO.PR.W | Bk of Mon Pr Ser 31 | 1,300 | \$22,022 | 3 | \$16.87 | \$16.87 | \$17.00 | \$16.87 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 99,325 | \$4,116,418 | 493 | \$41.65 | \$41.65 | \$41.84 | \$40.83 |
| BN.PF.A | Brookfld Corp. Pr 32 | 0 | \$0 | 0 | \$0.00 | \$18.47 | \$0.00 | \$0.00 |
| BN.PF.B | Brookfld Corp. Pr 34 | 3,300 | \$55,546 | 6 | \$16.90 | \$16.90 | \$16.96 | \$16.65 |
| BN.PF.C | Brookfld Corp. Pr 36 | 100 | \$1,651 | 1 | \$16.51 | \$16.51 | \$16.51 | \$16.51 |
| BN.PF.D | Brookfld Corp. Pr 37 | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| BN.PF.E | Brookfld Corp. Pr 38 | 0 | \$0 | 0 | \$0.00 | \$14.37 | \$0.00 | \$0.00 |
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$16.29 | \$0.00 | \$0.00 |
| BN.PF.G | Brookfld Corp. Pr 42 | 300 | \$4,380 | 2 | \$14.60 | \$14.60 | \$14.60 | \$14.60 |
| BN.PF.H | Brookfld Corp. Pr 44 | 600 | \$11,340 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| BN.PF.I | Brookfld Corp. Pr 46 | 0 | \$0 | 0 | \$0.00 | \$17.23 | \$0.00 | \$0.00 |
| BN.PF.J | Brookfld Corp. Pr 48 | 600 | \$10,890 | 1 | \$18.15 | \$18.15 | \$18.15 | \$18.15 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$14.76 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$11.39 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$11.21 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 0 | \$0 | 0 | \$0.00 | \$16.53 | \$0.00 | \$0.00 |
| BN.PR.N | Brookfld Corp Pr 18 | 600 | \$9,780 | 2 | \$16.30 | \$16.30 | \$16.30 | \$16.30 |
| BN.PR.R | Brookfld Corp. Pr 24 | 1,000 | \$12,860 | 1 | \$12.86 | \$12.86 | \$12.86 | \$12.86 |
| BN.PR.T | Brookfld Corp. Pr 26 | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$13.22 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 400 | \$6,777 | 2 | \$16.96 | \$16.96 | \$16.96 | \$16.89 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 10,100 | \$164,832 | 19 | \$16.34 | \$16.34 | \$16.34 | \$16.29 |
| BNE | Bonterra Energy Corp | 53,900 | \$360,627 | 64 | \$6.65 | \$6.65 | \$6.95 | \$6.55 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BNK | Big BancSplT Corp A | 600 | \$5,498 | 3 | \$9.19 | \$9.19 | \$9.19 | \$9.15 |
| BNK.PR.A | Big BancSplT Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | Horizn EnEqWgtBnkldx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 2,828 | \$118,228 | 24 | \$41.94 | \$41.94 | \$42.00 | \$41.00 |
| BNS | Bank of Nova Scotia | 237,043 | \$13,869,416 | 1,153 | \$59.12 | \$59.12 | \$59.12 | \$57.67 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 600 | \$13,134 | 1 | \$21.89 | \$21.89 | \$21.89 | \$21.89 |
| BOND | Evolve EnhnYldBnd Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 6,400 | \$25,771 | 17 | \$4.11 | \$4.11 | \$4.11 | \$3.95 |
| BPF.UN | Boston Pizza Fnd Un | 27,300 | \$402,281 | 53 | \$14.62 | \$14.62 | \$14.89 | \$14.59 |
| BPO.PR.A | Brookfld Office PrAA | 500 | \$5,030 | 1 | \$10.06 | \$10.06 | \$10.06 | \$10.06 |
| BPO.PR.C | Brookfld Office PrCC | 300 | \$4,230 | 1 | \$14.10 | \$14.10 | \$14.10 | \$14.10 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 200 | \$2,290 | 2 | \$11.40 | \$11.40 | \$11.50 | \$11.40 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$11.91 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 200 | \$1,690 | 2 | \$8.45 | \$8.45 | \$8.45 | \$8.45 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 900 | \$8,055 | 4 | \$8.95 | \$8.95 | \$8.95 | \$8.95 |
| BPO.PR.T | Brookfld Office Pr T | 100 | \$1,235 | 1 | \$12.35 | \$12.35 | \$12.35 | \$12.35 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.38 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 3,100 | \$64,465 | 5 | \$20.77 | \$20.77 | \$20.80 | \$20.77 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 1,200 | \$29,880 | 2 | \$24.75 | \$24.75 | \$25.05 | \$24.75 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PtyPref Un | 600 | \$11,304 | 1 | \$18.84 | \$18.84 | \$18.84 | \$18.84 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 3,700 | \$23,218 | 8 | \$6.40 | \$6.40 | \$6.40 | \$6.25 |
| BRE | Bridgemarq RI Est RV | 2,663 | \$34,080 | 12 | \$12.86 | \$12.86 | \$12.86 | \$12.71 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$20.86 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 1,000 | \$17,550 | 1 | \$17.55 | \$17.55 | \$17.55 | \$17.55 |
| BRF.PR.E | Brookfld Renew Pr 5 | 100 | \$1,661 | 1 | \$16.61 | \$16.61 | \$16.61 | \$16.61 |
| BRF.PR.F | Brookfld Renew Pr 6 | 200 | \$3,304 | 2 | \$16.51 | \$16.51 | \$16.53 | \$16.51 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$7.93 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTB.UN | BTB REIT Un | 14,800 | \$42,353 | 17 | \$2.87 | \$2.87 | \$2.90 | \$2.80 |
| BTCC | Purpose BitcnCA CrHg | 39,573 | \$210,581 | 26 | \$5.33 | \$5.33 | \$5.33 | \$5.24 |
| BTCC.B | Purpose BitcnCA NCHg | 5,900 | \$32,191 | 15 | \$5.47 | \$5.47 | \$5.47 | \$5.43 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 9,060 | \$45,677 | 8 | \$5.06 | \$5.06 | \$5.06 | \$5.01 |
| BTCQ | 3iQ Bitcoin ETF Un | 3,800 | \$23,518 | 8 | \$6.20 | \$6.20 | \$6.20 | \$6.13 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$4.16 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 37,500 | \$209,992 | 31 | \$5.65 | \$5.65 | \$5.67 | \$5.58 |
| BTCX.U | CI GalBitcnETF UH US | 4,000 | \$20,650 | 6 | \$5.21 | \$5.21 | \$5.21 | \$5.14 |
| BTCY | Purpose Btcn Yld Un | 14,100 | \$49,203 | 11 | \$3.49 | \$3.49 | \$3.51 | \$3.47 |
| BTCY.B | Purpose BtcnYldNC HG | 0 | \$0 | 0 | \$0.00 | \$4.08 | \$0.00 | \$0.00 |
| BTCY.U | PurposeBtcnYldNCH US | 5,000 | \$16,650 | 1 | \$3.33 | \$3.33 | \$3.33 | \$3.33 |
| BTE | Baytex Energy Corp. | 312,238 | \$1,671,672 | 371 | \$5.26 | \$5.26 | \$5.54 | \$5.25 |
| BTO | B2Gold Corp. | 36,127 | \$140,600 | 100 | \$3.89 | \$3.89 | \$3.91 | \$3.86 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$9.52 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 2,327 | \$563,841 | 23 | \$242.01 | \$242.01 | \$243.17 | \$241.14 |
| BYL | Baylin Tech Inc. J | 500 | \$148 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| CACB | CIBC ActvlnvCorpBond | 1,000 | \$18,270 | 3 | \$18.27 | \$18.27 | \$18.27 | \$18.27 |
| CAE | CAE Inc. | 43,853 | \$1,375,783 | 191 | \$31.59 | \$31.59 | \$31.61 | \$30.76 |
| CAFR | CIBC ActvlnvFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 0 | \$0 | 0 | \$0.00 | \$40.49 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$44.81 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 13,080 | \$126,111 | 19 | \$9.74 | \$9.74 | \$9.74 | \$9.60 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$12.77 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnhUhgUS | 0 | \$0 | 0 | \$0.00 | \$10.66 | \$0.00 | \$0.00 |
| CANL | Horizn EnhnS&P/TSX60 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 34,839 | \$1,543,032 | 125 | \$44.42 | \$44.42 | \$44.57 | \$43.89 |
| CARB | Horizons CarbonCredt | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| CARE | Dialogue Hlth Tech J | 900 | \$4,625 | 2 | \$5.15 | \$5.15 | \$5.15 | \$5.13 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$23.72 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 25,009 | \$301,212 | 83 | \$12.05 | \$12.05 | \$12.18 | \$11.93 |
| CASH | Horizons HlntSvgs A | 13,659 | \$683,331 | 58 | \$50.03 | \$50.03 | \$50.03 | \$50.02 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBGR | CI Bal GrowAsst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 12,900 | \$213,000 | 11 | \$16.53 | \$16.53 | \$16.53 | \$16.50 |
| CBIL | Horizons 0-3Mon T-bl | 15,299 | \$765,428 | 35 | \$50.03 | \$50.03 | \$50.04 | \$50.02 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 100 | \$829 | 1 | \$8.29 | \$8.29 | \$8.29 | \$8.29 |
| CBNK | Mulvihill CdnBnk Yld | 10,005 | \$62,361 | 9 | \$6.30 | \$6.30 | \$6.30 | \$6.19 |
| CBO | iShre 1-5 CorpBnd Un | 22,025 | \$373,587 | 26 | \$16.96 | \$16.96 | \$16.98 | \$16.94 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 8,305 | \$497,765 | 52 | \$59.88 | \$59.88 | \$60.52 | \$59.61 |
| CCBI | CIBC Cdn Bond ETF Un | 1,000 | \$16,720 | 1 | \$16.72 | \$16.72 | \$16.72 | \$16.72 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$63.78 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 12,107 | \$685,702 | 70 | \$56.71 | \$56.71 | \$56.86 | \$56.35 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 212,001 | \$10,444,329 | 944 | \$49.69 | \$49.69 | \$50.40 | \$48.47 |
| CCOM | CI Auspice Cmnty Heg | 700 | \$14,076 | 3 | \$20.16 | \$20.16 | \$20.16 | \$20.10 |
| 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 | 200 | \$3,407 | 2 | \$17.06 | \$17.06 | \$17.06 | \$17.01 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 4,300 | \$402,903 | 27 | \$94.84 | \$94.84 | \$94.86 | \$92.56 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|---------|-----------|--------|---------|-----------|---------|---------|
| CDIV | Manulife SmartDiv Un | 6,100 | \$71,335 | 11 | \$11.71 | \$11.71 | \$11.73 | \$11.63 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 5,500 | \$5,810 | 2 | \$1.06 | \$1.06 | \$1.06 | \$1.02 |
| CDZ | iShr CdnDivAristo Un | 3,000 | \$83,358 | 14 | \$27.88 | \$27.88 | \$27.88 | \$27.61 |
| CEE | Centamin plc. Ord | 4,100 | \$5,535 | 1 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| CEF | Sprott PhyGld&Sil Tr | 3,000 | \$69,377 | 8 | \$23.17 | \$23.17 | \$23.17 | \$23.10 |
| CEF.U | Sprott PhyGld&Sil US | 76 | \$1,275 | 2 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 102,000 | \$86,790 | 55 | \$0.86 | \$0.86 | \$0.86 | \$0.83 |
| CEU | CES Energy Solutn | 64,000 | \$229,252 | 145 | \$3.57 | \$3.57 | \$3.63 | \$3.55 |
| CEW | iShares EqWeight Un | 4,500 | \$65,632 | 10 | \$14.65 | \$14.65 | \$14.65 | \$14.46 |
| CF | Canaccord Genuity | 10,909 | \$85,247 | 48 | \$7.81 | \$7.81 | \$7.92 | \$7.76 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$12.75 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CFE | Confex Timber Inc. | 6,500 | \$5,410 | 3 | \$0.84 | \$0.84 | \$0.84 | \$0.83 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 59,901 | \$951,086 | 179 | \$15.87 | \$15.87 | \$16.13 | \$15.75 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 2,800 | \$14,769 | 5 | \$5.25 | \$5.25 | \$5.28 | \$5.25 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 300 | \$564 | 2 | \$1.88 | \$1.88 | \$1.88 | \$1.88 |
| CG | Centerra Gold Inc. | 47,754 | \$302,233 | 179 | \$6.32 | \$6.32 | \$6.45 | \$6.26 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 100 | \$1,933 | 1 | \$19.33 | \$19.33 | \$19.33 | \$19.33 |
| CGDV.B | CI GlbMinDwnVolty UH | 69 | \$1,339 | 1 | \$0.00 | \$19.32 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 0 | \$0 | 0 | \$0.00 | \$5.68 | \$0.00 | \$0.00 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 500 | \$17,265 | 1 | \$34.53 | \$34.53 | \$34.53 | \$34.53 |
| CGIN | CI Glbl InvestGrd CA | 0 | \$0 | 0 | \$0.00 | \$19.52 | \$0.00 | \$0.00 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 1,910 | \$27,898 | 8 | \$14.59 | \$14.59 | \$14.63 | \$14.58 |
| CGL.C | iShare GldBul Nn-Hdg | 1,837 | \$39,027 | 8 | \$21.25 | \$21.25 | \$21.28 | \$21.21 |
| CGLO | CIBC Glbl Growth Un | 1,840 | \$43,586 | 5 | \$23.71 | \$23.71 | \$23.71 | \$23.66 |
| CGO | Cogeco Inc. SV | 6,564 | \$307,551 | 39 | \$46.90 | \$46.90 | \$47.33 | \$46.33 |
| CGR | iShares GlbRIEst Un | 1,302 | \$31,699 | 4 | \$24.42 | \$24.42 | \$24.42 | \$24.32 |
| CGRA | CI GlbRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| CGRB | CI Glbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GlbGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Glb REIT PrivPIC\$ | 300 | \$5,568 | 1 | \$18.56 | \$18.56 | \$18.56 | \$18.56 |
| CGRN | CI Glb SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 53,838 | \$504,396 | 130 | \$9.34 | \$9.34 | \$9.49 | \$9.20 |
| CGXF | CI Gld+GiantCovr Heg | 3,500 | \$30,934 | 6 | \$8.86 | \$8.86 | \$8.89 | \$8.82 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$7.72 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 2,900 | \$145,318 | 20 | \$50.38 | \$50.38 | \$50.38 | \$49.97 |
| CHE.UN | Chemtrade Logistc Un | 31,771 | \$245,668 | 79 | \$7.73 | \$7.73 | \$7.80 | \$7.63 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 66,315 | \$814,973 | 224 | \$12.31 | \$12.31 | \$12.42 | \$12.20 |
| CHPS | HoriznGlbSemiconduct | 3,011 | \$76,984 | 9 | \$25.54 | \$25.54 | \$25.69 | \$25.51 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 68,500 | \$154,191 | 37 | \$2.30 | \$2.30 | \$2.30 | \$2.23 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$7.28 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 10,529 | \$55,292 | 42 | \$5.25 | \$5.25 | \$5.31 | \$5.20 |
| CIBR | 1st Tr NasdaqCybrsec | 800 | \$28,641 | 8 | \$35.81 | \$35.81 | \$35.85 | \$35.78 |
| CIC | CI CdnBks CovCallncm | 4,400 | \$42,197 | 7 | \$9.60 | \$9.60 | \$9.61 | \$9.44 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 1,200 | \$19,924 | 2 | \$16.58 | \$16.58 | \$16.62 | \$16.58 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIF | iShares GblInfras Un | 6,400 | \$217,019 | 21 | \$34.14 | \$34.14 | \$34.14 | \$33.71 |
| CIGI | Colliers Intl Grp SV | 10,106 | \$1,299,870 | 89 | \$128.77 | \$128.77 | \$129.39 | \$127.07 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$UH | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPl\$C | 100 | \$2,161 | 1 | \$21.61 | \$21.61 | \$21.61 | \$21.61 |
| CINT | CIBC Int'l Equity Un | 7,300 | \$144,864 | 14 | \$19.85 | \$19.85 | \$19.89 | \$19.80 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$6.73 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$16.98 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 68,423 | \$1,019,802 | 245 | \$14.98 | \$14.98 | \$15.17 | \$14.66 |
| CJ | Cardinal Energy | 140,285 | \$983,323 | 204 | \$7.05 | \$7.05 | \$7.12 | \$6.89 |
| CJR.B | Corus Entertmnt B | 204,506 | \$197,321 | 85 | \$0.95 | \$0.95 | \$0.99 | \$0.94 |
| CJT | Cargojet Inc. Com&VV | 7,603 | \$666,165 | 49 | \$87.30 | \$87.30 | \$88.83 | \$86.00 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 8,300 | \$135,486 | 18 | \$16.32 | \$16.32 | \$16.33 | \$16.32 |
| CLG | iShre 1-10GovtBnd Un | 4,900 | \$78,651 | 3 | \$16.07 | \$16.07 | \$16.07 | \$16.03 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | Purpose Energy Trans | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 2,000 | \$12,100 | 1 | \$6.05 | \$6.05 | \$6.05 | \$6.05 |
| CLS | Celestica Inc SV | 52,027 | \$1,751,328 | 289 | \$33.56 | \$33.56 | \$34.11 | \$32.83 |
| CM | Cdn Imperial Bank | 121,050 | \$6,117,785 | 561 | \$50.93 | \$50.93 | \$50.94 | \$50.04 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 100 | \$1,785 | 1 | \$17.85 | \$17.85 | \$17.85 | \$17.85 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 900 | \$17,832 | 3 | \$19.90 | \$19.90 | \$19.90 | \$19.51 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 300 | \$6,900 | 3 | \$23.00 | \$23.00 | \$23.00 | \$23.00 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 3,800 | \$93,739 | 12 | \$24.64 | \$24.64 | \$24.72 | \$24.62 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$18.86 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 1,500 | \$25,565 | 5 | \$17.07 | \$17.07 | \$17.07 | \$17.01 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$7.22 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 1,800 | \$32,944 | 5 | \$18.30 | \$18.30 | \$18.32 | \$18.28 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhYld US\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 19,600 | \$168,352 | 70 | \$8.70 | \$8.70 | \$8.73 | \$8.43 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 0 | \$0 | 0 | \$0.00 | \$50.11 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 5,700 | \$285,360 | 14 | \$50.06 | \$50.06 | \$50.07 | \$50.06 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | HorizonCA LrgCapEq E | 1,000 | \$11,251 | 3 | \$11.25 | \$11.25 | \$11.26 | \$11.25 |
| CNCL | Horizn CdnLgCpEqCvCl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy | 8,840 | \$89,334 | 24 | \$10.06 | \$10.06 | \$10.18 | \$10.06 |
| CNL | Collective Mining J | 8,700 | \$39,200 | 8 | \$4.55 | \$4.55 | \$4.59 | \$4.48 |
| CNQ | Canadian Natural Res | 249,374 | \$20,848,117 | 1,453 | \$82.69 | \$82.69 | \$85.68 | \$82.69 |
| CNR | Cdn Nat'l Railway | 47,324 | \$6,917,692 | 368 | \$146.33 | \$146.33 | \$146.98 | \$145.16 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| COPP | Horizons Copper A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 395 | \$24,007 | 5 | \$60.78 | \$60.78 | \$60.90 | \$60.67 |
| CP | Cdn Pacific Kansas | 67,880 | \$6,831,386 | 504 | \$100.44 | \$100.44 | \$101.81 | \$99.85 |
| CPD | iShares CdnPref Un | 12,100 | \$122,144 | 17 | \$10.11 | \$10.11 | \$10.11 | \$10.08 |
| CPG | Crescent Point Corp. | 255,077 | \$2,644,124 | 684 | \$10.29 | \$10.29 | \$10.70 | \$10.19 |
| CPH | Cipher Pharma J | 4,080 | \$17,571 | 9 | \$4.32 | \$4.32 | \$4.32 | \$4.28 |
| CPLF | Copperleaf Tech J | 1,400 | \$8,006 | 7 | \$5.72 | \$5.72 | \$5.74 | \$5.64 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CPX | Capital Power Corp. | 80,597 | \$2,939,044 | 327 | \$36.79 | \$36.79 | \$36.88 | \$35.94 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 600 | \$11,400 | 1 | \$19.00 | \$19.00 | \$19.00 | \$19.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 100 | \$2,360 | 1 | \$23.60 | \$23.60 | \$23.60 | \$23.60 |
| CR | Crew Energy Inc. | 100,750 | \$550,256 | 115 | \$5.48 | \$5.48 | \$5.62 | \$5.34 |
| CRDL | Cardiol Therapeutc A | 1,100 | \$1,208 | 2 | \$1.09 | \$1.09 | \$1.10 | \$1.09 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$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 | 21,646 | \$59,029 | 33 | \$2.75 | \$2.75 | \$2.80 | \$2.66 |
| CROP | Purpose CreditOpp Un | 11,900 | \$203,648 | 16 | \$17.10 | \$17.10 | \$17.14 | \$17.10 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 100 | \$218 | 1 | \$2.18 | \$2.18 | \$2.18 | \$2.18 |
| CRR.UN | Crombie Real Est Un | 51,637 | \$619,309 | 111 | \$12.01 | \$12.01 | \$12.07 | \$11.87 |
| CRRX | CareRx Corp. J | 10,100 | \$19,088 | 4 | \$1.91 | \$1.91 | \$1.91 | \$1.86 |
| CRT.UN | CT RI Est Invest Un | 49,559 | \$660,654 | 133 | \$13.34 | \$13.34 | \$13.43 | \$13.27 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 130,862 | \$680,690 | 472 | \$5.21 | \$5.21 | \$5.33 | \$5.12 |
| CSAV | CI HilInterestSvgs Un | 11,996 | \$600,684 | 30 | \$50.07 | \$50.07 | \$50.08 | \$50.07 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$12.59 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 12,400 | \$123,965 | 24 | \$10.05 | \$10.05 | \$10.08 | \$9.80 |
| CSU | Constellation Softwr | 1,647 | \$4,645,860 | 28 | \$2,825.72 | \$2825.72 | \$2829.52 | \$2790.02 |
| CSW.A | Corby Spirit&Wine A | 3,426 | \$49,965 | 6 | \$14.48 | \$14.48 | \$14.66 | \$14.48 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$266.01 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 13,829 | \$1,956,181 | 122 | \$142.10 | \$142.10 | \$142.58 | \$140.02 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.11 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 40,917 | \$114,609 | 52 | \$2.83 | \$2.83 | \$2.83 | \$2.77 |
| CTX | Crescita Therpeutic J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 95,514 | \$2,730,527 | 342 | \$28.71 | \$28.71 | \$28.76 | \$28.30 |
| CU.PR.C | Cdn Util 2nd Pr Y | 1,400 | \$23,660 | 1 | \$16.90 | \$16.90 | \$16.90 | \$16.90 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 500 | \$8,790 | 1 | \$17.58 | \$17.58 | \$17.58 | \$17.58 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 300 | \$5,001 | 1 | \$16.67 | \$16.67 | \$16.67 | \$16.67 |
| CU.X | Cdn Utilities CI B | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| CUB | CubicFarm Systems J | 8,000 | \$280 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CUD | iShare US DivGrow Un | 900 | \$41,191 | 2 | \$45.83 | \$45.83 | \$45.83 | \$45.69 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US EqIdx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 300 | \$3,486 | 1 | \$11.62 | \$11.62 | \$11.62 | \$11.62 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 3,300 | \$51,291 | 5 | \$15.53 | \$15.53 | \$15.59 | \$15.47 |
| CVE | Cenovus Energy Inc. | 341,870 | \$9,027,562 | 1,099 | \$26.34 | \$26.34 | \$26.90 | \$26.10 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$11.95 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 100 | \$1,986 | 1 | \$19.86 | \$19.86 | \$19.86 | \$19.86 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$77.40 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 9,300 | \$91,708 | 27 | \$9.99 | \$9.99 | \$9.99 | \$9.74 |
| CWB | Cdn Wstrn Bank | 36,711 | \$1,004,290 | 188 | \$27.30 | \$27.30 | \$27.64 | \$27.18 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 600 | \$10,818 | 1 | \$18.03 | \$18.03 | \$18.03 | \$18.03 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 100 | \$2,375 | 1 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| CWEB | Charlotte's Web Hldg | 7,500 | \$3,073 | 2 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 300 | \$13,515 | 2 | \$45.06 | \$45.06 | \$45.06 | \$45.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CXB | Calibre Mining Corp. | 30,330 | \$37,444 | 70 | \$1.22 | \$1.22 | \$1.27 | \$1.21 |
| CXF | CI Cdn Conv Bond Un | 2,300 | \$20,868 | 2 | \$9.06 | \$9.06 | \$9.08 | \$9.06 |
| CXI | Currency Exch Intl J | 3,395 | \$68,184 | 17 | \$20.34 | \$20.34 | \$20.34 | \$20.00 |
| CYB | Cymbria Corp CI A NV | 500 | \$29,427 | 2 | \$59.03 | \$59.03 | \$59.03 | \$58.15 |
| CYBR | Evolve Cyber Sec Heg | 400 | \$14,718 | 2 | \$36.90 | \$36.90 | \$36.90 | \$36.69 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$42.60 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblIMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 8,920 | \$80,812 | 27 | \$9.12 | \$9.12 | \$9.20 | \$8.97 |
| DAMG | Desjardins L/S Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjardn L/S EqHg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardn AltLN/SH Eq | 3,200 | \$68,802 | 2 | \$21.50 | \$21.50 | \$21.51 | \$21.50 |
| DANC.U | Desjardn AltL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 18,200 | \$134,987 | 43 | \$7.40 | \$7.40 | \$7.50 | \$7.23 |
| DBO | D-Box Tech Inc. A J | 15,000 | \$1,575 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| DC.A | Dundee Corp. CI A SV | 1,400 | \$1,603 | 2 | \$1.14 | \$1.14 | \$1.15 | \$1.14 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 5,371 | \$285,051 | 41 | \$53.64 | \$53.64 | \$53.72 | \$52.00 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 100 | \$1,713 | 1 | \$17.13 | \$17.13 | \$17.13 | \$17.13 |
| DCM | Data Commun Mgt | 9,600 | \$28,630 | 14 | \$2.95 | \$2.95 | \$3.00 | \$2.94 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 13,101 | \$215,585 | 6 | \$16.49 | \$16.49 | \$16.49 | \$16.43 |
| DF | Dividend 15Split 2 A | 8,400 | \$21,413 | 11 | \$2.54 | \$2.54 | \$2.57 | \$2.51 |
| DF.PR.A | Dividend 15Spltt 2 Pr | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Splt A | 89,410 | \$319,895 | 66 | \$3.61 | \$3.61 | \$3.69 | \$3.43 |
| DFN.PR.A | Dividend 15 Splt Pr | 11,340 | \$107,289 | 10 | \$9.46 | \$9.46 | \$9.47 | \$9.45 |
| DFY | Definity Fin Corp. | 26,323 | \$1,004,362 | 124 | \$38.12 | \$38.12 | \$38.44 | \$37.67 |
| DGR | CI WisdomTrUSDIVGrHG | 1,600 | \$58,244 | 6 | \$36.44 | \$36.44 | \$36.48 | \$36.31 |
| DGR.B | CI WisdomTrUSDIVN-HG | 500 | \$20,385 | 2 | \$40.80 | \$40.80 | \$40.80 | \$40.75 |
| DGRC | CI WisdomCA QualDvNH | 2,718 | \$90,880 | 7 | \$33.41 | \$33.41 | \$33.46 | \$33.41 |
| DGS | Div Growth Splt CI A | 11,600 | \$46,404 | 13 | \$4.00 | \$4.00 | \$4.03 | \$3.92 |
| DGS.PR.A | Div Growth Split Pr | 900 | \$8,819 | 5 | \$9.79 | \$9.79 | \$9.81 | \$9.79 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 4,200 | \$44,791 | 10 | \$10.63 | \$10.63 | \$10.71 | \$10.53 |
| DIAM | Star Diamond Corp J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 800 | \$4,543 | 6 | \$5.64 | \$5.64 | \$5.77 | \$5.64 |
| DIR.UN | Dream Industrl REIT | 108,997 | \$1,383,105 | 315 | \$12.81 | \$12.81 | \$12.85 | \$12.50 |
| DISC | BMO Gbl ConsmrDiscr | 300 | \$9,597 | 2 | \$32.05 | \$32.05 | \$32.05 | \$31.96 |
| DIV | Divers Rylty Corp. | 17,301 | \$43,093 | 25 | \$2.50 | \$2.50 | \$2.51 | \$2.47 |
| DIVS | Evolve CA Pref UnHeg | 600 | \$8,082 | 1 | \$13.47 | \$13.47 | \$13.47 | \$13.47 |
| DLCG | Dominion Lending J A | 1,200 | \$2,872 | 2 | \$2.36 | \$2.36 | \$2.40 | \$2.36 |
| DLR | Horizon US\$ Cur A Un | 85,245 | \$1,197,689 | 81 | \$14.04 | \$14.04 | \$14.08 | \$14.03 |
| DLR.U | Horizon US\$Cur A USF | 74,173 | \$758,228 | 70 | \$10.22 | \$10.22 | \$10.23 | \$10.22 |
| DML | Denison Mines Corp | 165,700 | \$351,161 | 205 | \$2.12 | \$2.12 | \$2.15 | \$2.07 |
| DN | Delta 9 Cannabis J | 10,000 | \$400 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| DND | Dye & Durham Ltd. J | 6,496 | \$90,147 | 42 | \$13.86 | \$13.86 | \$14.00 | \$13.60 |
| DNG | Dynacor Group J | 1,000 | \$3,026 | 4 | \$3.01 | \$3.01 | \$3.05 | \$3.01 |
| DNTL | dentalcorp Hldg J SV | 32,162 | \$196,530 | 104 | \$6.19 | \$6.19 | \$6.21 | \$5.85 |
| DOL | Dollarama Inc. | 31,042 | \$2,920,016 | 218 | \$93.58 | \$93.58 | \$94.97 | \$93.41 |
| DOO | BRP Inc. SV | 17,995 | \$1,864,303 | 112 | \$103.67 | \$103.67 | \$104.50 | \$102.53 |
| DPM | Dundee Precious Mtl | 82,163 | \$670,812 | 188 | \$8.00 | \$8.00 | \$8.32 | \$7.98 |
| DQD | CI Wisdom3USDVaryHg | 400 | \$15,016 | 3 | \$37.72 | \$37.72 | \$37.72 | \$37.45 |
| DQI | CIWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$28.82 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 4,100 | \$38,359 | 9 | \$9.37 | \$9.37 | \$9.37 | \$9.35 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| DRFC | DesjardnsRI CA MF0Em | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 1,300 | \$24,337 | 3 | \$18.78 | \$18.78 | \$18.78 | \$18.71 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MF0Em | 0 | \$0 | 0 | \$0.00 | \$26.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRM | DREAM Unltd CI A SV | 8,768 | \$158,965 | 21 | \$18.36 | \$18.36 | \$18.36 | \$17.71 |
| DRMC | DesjardnsRI CdaNZEm | 300 | \$7,065 | 2 | \$23.59 | \$23.59 | \$23.59 | \$23.47 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| DRMU | DesjardnsRI US NZ Em | 100 | \$3,108 | 1 | \$31.08 | \$31.08 | \$31.08 | \$31.08 |
| DRR.U | Dream ResidntREIT US | 2,700 | \$17,632 | 6 | \$6.54 | \$6.54 | \$6.54 | \$6.52 |
| DRR.UN | Dream Residnt REIT | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 63,000 | \$31,860 | 14 | \$0.51 | \$0.51 | \$0.52 | \$0.50 |
| DRX | ADF Group Inc. SV | 7,200 | \$33,948 | 3 | \$4.75 | \$4.75 | \$4.75 | \$4.69 |
| DS | Dividend Select 15Eq | 1,000 | \$5,855 | 3 | \$5.89 | \$5.89 | \$5.89 | \$5.82 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 7,162 | \$707,846 | 49 | \$98.55 | \$98.55 | \$99.67 | \$98.33 |
| DSV | Discovery Slvr Crp J | 79,728 | \$51,888 | 31 | \$0.64 | \$0.64 | \$0.67 | \$0.63 |
| DTOL | D2L Inc. J SV | 600 | \$4,192 | 2 | \$6.94 | \$6.94 | \$7.01 | \$6.94 |
| DXB | Dynamic ActvTact Bnd | 1,100 | \$19,009 | 2 | \$17.29 | \$17.29 | \$17.29 | \$17.28 |
| DXC | Dynamic ActvCA DivUn | 600 | \$18,706 | 2 | \$31.18 | \$31.18 | \$31.18 | \$31.16 |
| DXDB | Dynamic Discount Bnd | 2,800 | \$54,709 | 7 | \$19.54 | \$19.54 | \$19.55 | \$19.52 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$29.49 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GlblDiv | 7,900 | \$353,314 | 22 | \$44.92 | \$44.92 | \$44.92 | \$44.53 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| DXN | DynamicActvGlbInfras | 500 | \$8,565 | 1 | \$17.13 | \$17.13 | \$17.13 | \$17.13 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 20,400 | \$371,152 | 40 | \$18.14 | \$18.14 | \$18.36 | \$18.14 |
| DXQ | DynamicActvYldCovrOp | 12,400 | \$272,493 | 8 | \$22.02 | \$22.02 | \$22.02 | \$21.96 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 1,700 | \$9,528 | 3 | \$5.62 | \$5.62 | \$5.62 | \$5.57 |
| DXU | Dynamic ActvUS DivUn | 700 | \$29,512 | 1 | \$42.16 | \$42.16 | \$42.16 | \$42.16 |
| DXV | Dynamic ActInvestFltg | 30,200 | \$595,867 | 34 | \$19.73 | \$19.73 | \$19.75 | \$19.72 |
| DXW | Dynamic ActvInt'l Div | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 117,000 | \$14,760 | 10 | \$0.13 | \$0.13 | \$0.14 | \$0.12 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$46.28 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 4,700 | \$65,145 | 10 | \$13.95 | \$13.95 | \$13.95 | \$13.73 |
| EBIT.U | Bitcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$9.63 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 28,760 | \$67,247 | 50 | \$2.36 | \$2.36 | \$2.36 | \$2.27 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 0 | \$0 | 0 | \$0.00 | \$3.66 | \$0.00 | \$0.00 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$30.03 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 21,047 | \$67,295 | 96 | \$3.19 | \$3.19 | \$3.22 | \$3.16 |
| EDT | Spectral Medical Inc | 1,000 | \$345 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| EDV | Endeavour Mining Ord | 20,918 | \$531,876 | 138 | \$25.49 | \$25.49 | \$25.81 | \$25.09 |
| EFN | Element Fleet Mgt | 88,420 | \$1,713,904 | 467 | \$19.45 | \$19.45 | \$19.52 | \$19.06 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.19 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 80,393 | \$815,835 | 163 | \$10.15 | \$10.15 | \$10.38 | \$9.94 |
| EFX | Enerflex Ltd. | 170,700 | \$1,015,017 | 284 | \$5.97 | \$5.97 | \$6.01 | \$5.89 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 79,000 | \$33,120 | 29 | \$0.45 | \$0.45 | \$0.45 | \$0.41 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 13,156 | \$578,591 | 67 | \$44.22 | \$44.22 | \$44.29 | \$43.44 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 1,100 | \$27,186 | 2 | \$24.72 | \$24.72 | \$24.72 | \$24.71 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.28 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 53,219 | \$653,718 | 106 | \$12.30 | \$12.30 | \$12.41 | \$12.22 |
| ELD | Eldorado Gold Corp. | 21,149 | \$246,737 | 96 | \$11.62 | \$11.62 | \$11.92 | \$11.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELEF | Silver Elephant J | 13,000 | \$3,513 | 4 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$914.35 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 100 | \$1,950 | 1 | \$19.50 | \$19.50 | \$19.50 | \$19.50 |
| ELO | Eloro Resources J | 6,400 | \$10,913 | 6 | \$1.73 | \$1.73 | \$1.73 | \$1.70 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ELVA | Electrovaya Inc. | 1,600 | \$5,552 | 6 | \$3.49 | \$3.49 | \$3.49 | \$3.40 |
| EMA | Emera Incorporated | 161,518 | \$7,391,774 | 802 | \$46.06 | \$46.06 | \$46.28 | \$45.20 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 1,800 | \$35,287 | 7 | \$19.60 | \$19.60 | \$19.62 | \$19.60 |
| EMA.PR.J | Emera Inc. Ser J Pr | 1,600 | \$26,946 | 3 | \$17.02 | \$17.02 | \$17.02 | \$16.76 |
| EMA.PR.L | Emera Inc. Ser L Pr | 800 | \$12,896 | 2 | \$16.12 | \$16.12 | \$16.12 | \$16.12 |
| EMP.A | Empire Co CI A NV | 23,314 | \$875,700 | 155 | \$37.53 | \$37.53 | \$37.85 | \$37.16 |
| EMV.B | CI Wisdom3EmrgMktDiv | 1,000 | \$24,480 | 1 | \$24.48 | \$24.48 | \$24.48 | \$24.48 |
| ENB | Enbridge Inc. | 264,210 | \$11,361,763 | 1,218 | \$43.13 | \$43.13 | \$43.28 | \$42.76 |
| ENB.PF.A | Enbridge Ser 9 Pr | 300 | \$4,425 | 2 | \$14.73 | \$14.73 | \$14.76 | \$14.73 |
| ENB.PF.C | Enbridge Ser 11 Pr | 100 | \$1,421 | 1 | \$14.21 | \$14.21 | \$14.21 | \$14.21 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$13.59 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 500 | \$6,680 | 4 | \$13.36 | \$13.36 | \$13.36 | \$13.36 |
| ENB.PF.K | Enbridge Ser 19 Pr | 1,600 | \$29,669 | 4 | \$18.35 | \$18.35 | \$18.58 | \$18.35 |
| ENB.PF.U | Enbridge Ser L US Pr | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 300 | \$6,294 | 3 | \$20.98 | \$20.98 | \$20.98 | \$20.98 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$13.92 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 1,600 | \$23,097 | 4 | \$14.42 | \$14.42 | \$14.51 | \$14.40 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 2,896 | \$43,225 | 5 | \$14.98 | \$14.98 | \$14.99 | \$14.75 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 800 | \$13,040 | 1 | \$16.30 | \$16.30 | \$16.30 | \$16.30 |
| ENB.PR.I | Enbridge Inc Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 100 | \$1,666 | 1 | \$16.66 | \$16.66 | \$16.66 | \$16.66 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$18.28 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 100 | \$1,674 | 1 | \$16.74 | \$16.74 | \$16.74 | \$16.74 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 700 | \$10,822 | 2 | \$15.46 | \$15.46 | \$15.46 | \$15.46 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$19.82 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$14.30 | \$0.00 | \$0.00 |
| ENCC | HoriznCA O&G EqCal E | 23,157 | \$246,079 | 18 | \$10.58 | \$10.58 | \$10.67 | \$10.58 |
| ENGH | Enghouse Systems Ltd | 5,132 | \$150,736 | 28 | \$29.49 | \$29.49 | \$29.52 | \$29.22 |
| ENI.UN | Energy Income Fnd Un | 1 | \$2 | 1 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 15,887 | \$166,214 | 35 | \$10.47 | \$10.47 | \$10.59 | \$10.21 |
| ENS.PR.A | E Split Corp. Pr | 200 | \$1,890 | 2 | \$9.41 | \$9.41 | \$9.49 | \$9.41 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 2,000 | \$14,020 | 5 | \$7.01 | \$7.01 | \$7.01 | \$7.01 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 8,597 | \$636,603 | 49 | \$74.10 | \$74.10 | \$74.96 | \$73.23 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 7,280 | \$211,189 | 22 | \$29.13 | \$29.13 | \$29.13 | \$28.86 |
| EQL.F | Invesco S&P500EqCA-H | 22,490 | \$558,645 | 66 | \$25.00 | \$25.00 | \$25.00 | \$24.69 |
| EQL.U | Invesco S&P500Eq USF | 6,400 | \$134,495 | 15 | \$21.10 | \$21.10 | \$21.12 | \$20.97 |
| EQX | Equinox Gold Corp. J | 37,100 | \$209,068 | 132 | \$5.61 | \$5.61 | \$5.76 | \$5.59 |
| ERD | Erdene Res Dev J | 25,000 | \$7,625 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| ERE.UN | European Res REIT Un | 7,910 | \$18,569 | 6 | \$2.36 | \$2.36 | \$2.36 | \$2.31 |
| ERF | Enerplus Corporation | 56,868 | \$1,273,377 | 230 | \$22.25 | \$22.25 | \$23.10 | \$22.18 |
| ERO | Ero Copper Corp. J | 35,806 | \$761,270 | 112 | \$21.41 | \$21.41 | \$21.51 | \$20.93 |
| ESG | Invesco S&P500ESG Un | 200 | \$6,170 | 2 | \$30.85 | \$30.85 | \$30.85 | \$30.85 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 0 | \$0 | 0 | \$0.00 | \$29.77 | \$0.00 | \$0.00 |
| ESGB | BMO ESG CorpBnd CAD | 1,100 | \$27,648 | 3 | \$25.13 | \$25.13 | \$25.18 | \$25.13 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$22.36 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 600 | \$17,457 | 2 | \$29.14 | \$29.14 | \$29.14 | \$29.05 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESGG | BMO MSCI Glb ESG Ldr | 1,100 | \$40,371 | 2 | \$36.70 | \$36.70 | \$36.71 | \$36.70 |
| 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 | 300 | \$12,373 | 2 | \$41.27 | \$41.27 | \$41.27 | \$41.19 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 20,106 | \$61,540 | 51 | \$3.06 | \$3.06 | \$3.09 | \$3.02 |
| ESM | Euro Sun Mining J | 336,000 | \$12,610 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ESN | Essential Energy Ltd | 31,500 | \$12,363 | 7 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| ESPX | Evolve 500EnhcYld HG | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 1,109 | \$14,153 | 3 | \$12.78 | \$12.78 | \$12.78 | \$12.76 |
| ETC | EvolveCryptocurUH CA | 500 | \$3,185 | 1 | \$6.37 | \$6.37 | \$6.37 | \$6.37 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$4.08 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 3,300 | \$4,057 | 16 | \$1.22 | \$1.22 | \$1.23 | \$1.22 |
| ETHH | Purpose EthrCA CurHg | 1,400 | \$9,424 | 2 | \$6.76 | \$6.76 | \$6.76 | \$6.72 |
| ETHH.B | Purpose EthrCA NC Hg | 2,800 | \$21,976 | 8 | \$7.88 | \$7.88 | \$7.88 | \$7.81 |
| ETHH.U | Purpose EthrUS\$NC Hg | 0 | \$0 | 0 | \$0.00 | \$7.28 | \$0.00 | \$0.00 |
| ETHI | Horizon GlbSustLdr A | 500 | \$20,672 | 4 | \$41.37 | \$41.37 | \$41.37 | \$41.33 |
| ETHQ | 3iQ Ether Un | 2,000 | \$17,865 | 2 | \$8.94 | \$8.94 | \$8.94 | \$8.93 |
| ETHQ.U | 3iQ Ether Un | 0 | \$0 | 0 | \$0.00 | \$6.25 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 1,000 | \$7,813 | 4 | \$7.89 | \$7.89 | \$7.89 | \$7.75 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$6.55 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 25,736 | \$208,374 | 17 | \$8.13 | \$8.13 | \$8.16 | \$8.07 |
| ETHX.U | CI GalxyEthernUS UH | 3,036 | \$22,326 | 6 | \$7.42 | \$7.42 | \$7.42 | \$7.35 |
| ETHY | Purpose Ether Yld Un | 6,800 | \$17,622 | 5 | \$2.59 | \$2.59 | \$2.60 | \$2.58 |
| ETHY.B | Purpose EthrYld ncHg | 1,200 | \$3,876 | 1 | \$3.23 | \$3.23 | \$3.23 | \$3.23 |
| ETHY.U | PurposeEthrYldncHgUS | 7,700 | \$19,203 | 3 | \$2.49 | \$2.49 | \$2.50 | \$2.49 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$131.50 | \$0.00 | \$0.00 |
| EXE | Extencare Inc. | 13,100 | \$79,216 | 20 | \$6.04 | \$6.04 | \$6.07 | \$6.02 |
| EXN | Excellon Resources J | 11,000 | \$1,100 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| EXRO | Exro Tech Inc. J | 19,896 | \$39,242 | 37 | \$1.99 | \$1.99 | \$1.99 | \$1.94 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| EYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| FANS | FansUnite Entrtnmt J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacfcVCC | 0 | \$0 | 0 | \$0.00 | \$2.51 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$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 | \$27.03 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 718 | \$9,118 | 3 | \$12.74 | \$12.74 | \$12.74 | \$12.67 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 17,901 | \$170,650 | 24 | \$9.58 | \$9.58 | \$9.59 | \$9.47 |
| FCCB | Fidelity CdnBndIdxUn | 1,800 | \$37,335 | 16 | \$20.71 | \$20.71 | \$20.75 | \$20.71 |
| FCCD | Fidelity Cdn Div L | 400 | \$9,820 | 4 | \$24.65 | \$24.65 | \$24.65 | \$24.48 |
| FCCL | Fidelity CdnLwVol L | 0 | \$0 | 0 | \$0.00 | \$28.25 | \$0.00 | \$0.00 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$9.83 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 100 | \$2,911 | 1 | \$29.11 | \$29.11 | \$29.11 | \$29.11 |
| FCCV | Fidelity CdnVal L Un | 3,400 | \$42,141 | 7 | \$12.44 | \$12.44 | \$12.44 | \$12.32 |
| FCD.UN | Firm Cap Ppty Tr Un | 4,000 | \$21,020 | 4 | \$5.26 | \$5.26 | \$5.26 | \$5.25 |
| FCGB | Fidelity GlbCore+Bnd | 14,200 | \$293,142 | 32 | \$20.67 | \$20.67 | \$20.68 | \$20.60 |
| FCGB.U | Fidelity GlbCorBndUS | 0 | \$0 | 0 | \$0.00 | \$15.58 | \$0.00 | \$0.00 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$12.25 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 1,000 | \$23,004 | 3 | \$23.00 | \$23.00 | \$23.02 | \$23.00 |
| FCIG | FidelityGlbInvestBnd | 14,745 | \$300,969 | 29 | \$20.47 | \$20.47 | \$20.48 | \$20.38 |
| FCIG.U | FidelityGlbInvBnd US | 1,900 | \$28,226 | 9 | \$14.90 | \$14.90 | \$14.90 | \$14.84 |
| FCII | Frankln ClrBrdgInfr | 48 | \$881 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 200 | \$5,166 | 1 | \$25.83 | \$25.83 | \$25.83 | \$25.83 |
| FCIM | Fidelity IntlMomnt L | 1,600 | \$15,533 | 3 | \$9.71 | \$9.71 | \$9.71 | \$9.68 |
| FCIQ | Fidelity IntlHiQual | 9,800 | \$309,819 | 34 | \$31.72 | \$31.72 | \$31.72 | \$31.53 |
| FCIQ.U | Fidelity IntlHiQuaUS | 800 | \$18,418 | 2 | \$23.03 | \$23.03 | \$23.03 | \$22.97 |
| FCIV | Fidelity Intl Val L | 1,400 | \$42,318 | 5 | \$30.26 | \$30.26 | \$30.26 | \$30.17 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$36.78 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FCMH | FidelityUS Momnt Cur | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCMO | Fidelity US Moment L | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| FCMO.U | Fidelity US MomentUS | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 100 | \$4,278 | 1 | \$42.78 | \$42.78 | \$42.78 | \$42.78 |
| FCR.UN | First Cap REIT Un | 73,287 | \$936,831 | 274 | \$12.90 | \$12.90 | \$12.90 | \$12.58 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtldx | 500 | \$16,105 | 1 | \$32.21 | \$32.21 | \$32.21 | \$32.21 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSB | FidelityCdnST CrpBnd | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 467,128 | \$380,773 | 124 | \$0.82 | \$0.82 | \$0.84 | \$0.80 |
| FCUD | Fidelity US HiDiv Un | 500 | \$14,542 | 4 | \$29.12 | \$29.12 | \$29.15 | \$29.00 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 100 | \$2,588 | 1 | \$25.88 | \$25.88 | \$25.88 | \$25.88 |
| FCUL | Fidelity USlowVol Un | 0 | \$0 | 0 | \$0.00 | \$38.76 | \$0.00 | \$0.00 |
| FCUL.U | Fidelity USlowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 2,400 | \$111,185 | 8 | \$46.38 | \$46.38 | \$46.38 | \$46.23 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 15,800 | \$219,098 | 19 | \$13.94 | \$13.94 | \$13.94 | \$13.84 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$10.71 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$13.37 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 2,500 | \$1,690 | 3 | \$0.68 | \$0.68 | \$0.68 | \$0.66 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 500 | \$18,360 | 1 | \$36.72 | \$36.72 | \$36.72 | \$36.72 |
| FEC | Frontera Energy Corp | 16,256 | \$153,077 | 44 | \$9.38 | \$9.38 | \$9.57 | \$9.31 |
| FEME | Forstrong EmrgMkt Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 64,000 | \$8,700 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FFH | Fairfax Financial SV | 7,214 | \$8,268,690 | 59 | \$1,155.95 | \$1155.95 | \$1161.01 | \$1134.64 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$17.61 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 400 | \$7,637 | 3 | \$19.08 | \$19.08 | \$19.10 | \$19.08 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 100 | \$1,378 | 1 | \$13.78 | \$13.78 | \$13.78 | \$13.78 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 400 | \$6,380 | 4 | \$15.90 | \$15.90 | \$16.00 | \$15.90 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$14.67 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 300 | \$5,820 | 1 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$837.46 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 27,300 | \$73,934 | 16 | \$2.70 | \$2.70 | \$2.78 | \$2.63 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 10,458 | \$102,246 | 11 | \$9.79 | \$9.79 | \$9.80 | \$9.76 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 200 | \$3,488 | 1 | \$17.44 | \$17.44 | \$17.44 | \$17.44 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$20.39 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 10,200 | \$95,580 | 5 | \$9.38 | \$9.38 | \$9.38 | \$9.37 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.59 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$40.84 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$37.70 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 3,900 | \$42,551 | 13 | \$10.94 | \$10.94 | \$10.94 | \$10.89 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinBis UitShBnd | 1,100 | \$22,345 | 2 | \$20.31 | \$20.31 | \$20.32 | \$20.31 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$70.90 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$36.01 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 12,721 | \$78,642 | 29 | \$6.21 | \$6.21 | \$6.21 | \$6.14 |
| FIG | CI Invest GrdBnd Heg | 19,361 | \$169,498 | 14 | \$8.77 | \$8.77 | \$8.77 | \$8.75 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FIG.U | CI InvestGrdBndHG US | 1,000 | \$8,370 | 1 | \$8.37 | \$8.37 | \$8.37 | \$8.37 |
| FIH.U | Fairfax India SV USF | 3,150 | \$40,459 | 6 | \$12.84 | \$12.84 | \$12.87 | \$12.84 |
| FIL | Filo Corp. J | 30,473 | \$584,582 | 166 | \$19.18 | \$19.18 | \$19.45 | \$18.79 |
| FINC | Forstrong Gbl Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINE | Forstrng GblEx-NA Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| FLBA | Franklin CoreBalActv | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| FLCI | Franklin BissCorpBnd | 0 | \$0 | 0 | \$0.00 | \$16.43 | \$0.00 | \$0.00 |
| FLCP | Franklin Bis Cor+Bnd | 487 | \$8,021 | 2 | \$16.47 | \$16.47 | \$16.47 | \$16.47 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| FLGA | Franklin GblCorBndUn | 1,500 | \$26,796 | 4 | \$17.86 | \$17.86 | \$17.89 | \$17.86 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 2,600 | \$23,619 | 3 | \$9.10 | \$9.10 | \$9.10 | \$9.08 |
| FLNT | FLINT Corp. | 44,000 | \$1,100 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FLOW | Flow Beverage J SV | 94,000 | \$20,785 | 14 | \$0.24 | \$0.24 | \$0.25 | \$0.20 |
| FLRM | Franklin RskMngCA Eq | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FLSD | FranklinBis SH DurBnd | 1 | \$18 | 1 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 200 | \$6,800 | 1 | \$34.00 | \$34.00 | \$34.00 | \$34.00 |
| FLX | Purpose GblFlxCredUn | 800 | \$5,440 | 1 | \$6.80 | \$6.80 | \$6.80 | \$6.80 |
| FLX.B | PurposeGblFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGblflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 100,493 | \$2,959,049 | 591 | \$29.72 | \$29.72 | \$29.96 | \$28.90 |
| FN | First Nat'l Fin Corp | 6,100 | \$211,184 | 22 | \$34.87 | \$34.87 | \$34.95 | \$34.27 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$10.70 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$13.44 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 21,448 | \$3,790,080 | 170 | \$176.46 | \$176.46 | \$179.76 | \$175.39 |
| FOM | Foran Mining Corp J | 45,381 | \$156,851 | 90 | \$3.48 | \$3.48 | \$3.49 | \$3.42 |
| FOOD | Goodfood Market J | 2,000 | \$740 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| FORA | VerticalScope J SV | 2,000 | \$11,800 | 1 | \$5.90 | \$5.90 | \$5.90 | \$5.90 |
| FORZ | Forza Pete Ltd. | 1,000 | \$105 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$18.81 | \$0.00 | \$0.00 |
| FQC | CI MSCI CAQualCI ETF | 0 | \$0 | 0 | \$0.00 | \$31.64 | \$0.00 | \$0.00 |
| FR | First Majestic J | 41,577 | \$287,018 | 88 | \$6.88 | \$6.88 | \$6.98 | \$6.82 |
| FRU | Freehold Royalties | 30,327 | \$417,883 | 83 | \$13.78 | \$13.78 | \$14.00 | \$13.65 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$11.64 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 11,293 | \$106,396 | 11 | \$9.42 | \$9.42 | \$9.43 | \$9.42 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 400 | \$8,264 | 1 | \$20.66 | \$20.66 | \$20.66 | \$20.66 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$16.87 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$42.51 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 5,800 | \$1,135,584 | 55 | \$195.82 | \$195.82 | \$196.55 | \$193.58 |
| FSY | Forsys Metals Corp J | 62,300 | \$37,389 | 34 | \$0.63 | \$0.63 | \$0.63 | \$0.58 |
| FSZ | Fiera Capital A SV | 35,730 | \$192,677 | 44 | \$5.45 | \$5.45 | \$5.45 | \$5.34 |
| FT | Fortune Minerals J | 25,000 | \$1,050 | 2 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| FTG | Firan Tech Grp Corp. | 300 | \$945 | 1 | \$3.15 | \$3.15 | \$3.15 | \$3.15 |
| FTN | Financial 15 Splt A | 68,364 | \$393,799 | 89 | \$6.05 | \$6.05 | \$6.06 | \$5.55 |
| FTN.PR.A | Financial 15 Splt Pr | 6,000 | \$58,700 | 4 | \$9.79 | \$9.79 | \$9.79 | \$9.78 |
| FTS | Fortis Inc. | 139,304 | \$7,213,430 | 721 | \$52.22 | \$52.22 | \$52.47 | \$50.79 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 200 | \$3,824 | 2 | \$19.12 | \$19.12 | \$19.12 | \$19.12 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 300 | \$5,622 | 1 | \$18.74 | \$18.74 | \$18.74 | \$18.74 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$12.54 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 15 | \$225 | 1 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$18.42 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 1,000 | \$17,260 | 1 | \$17.26 | \$17.26 | \$17.26 | \$17.26 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 26,696 | \$1,048,064 | 148 | \$39.20 | \$39.20 | \$39.59 | \$39.09 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 9 | \$48 | 1 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$31.85 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 17,500 | \$8,518 | 5 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| FVI | Fortuna Silver Mines | 35,292 | \$128,124 | 73 | \$3.64 | \$3.64 | \$3.65 | \$3.58 |
| FVL | Freegold Ventures J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FWCP | Franklin WstCore+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 7,741 | \$149,515 | 9 | \$19.34 | \$19.34 | \$19.35 | \$19.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| G | Augusta Gold Corp. J | 20,500 | \$12,930 | 4 | \$0.62 | \$0.62 | \$0.66 | \$0.62 |
| GATO | Gatos Silver, Inc. J | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| GAU | Galiano Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$40.56 | \$0.00 | \$0.00 |
| GBAR | Monarch Mining CorpJ | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 1,000 | \$16,574 | 2 | \$16.58 | \$16.58 | \$16.58 | \$16.57 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 4,600 | \$191,677 | 15 | \$42.35 | \$42.35 | \$42.35 | \$41.40 |
| GCL | Colabor Group Inc. | 5,000 | \$5,350 | 1 | \$1.07 | \$1.07 | \$1.07 | \$1.07 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 0 | \$0 | 0 | \$0.00 | \$50.05 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 2,400 | \$92,286 | 11 | \$38.54 | \$38.54 | \$38.54 | \$38.25 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$13.37 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 1,800 | \$35,836 | 3 | \$20.01 | \$20.01 | \$20.01 | \$19.86 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 7,822 | \$61,559 | 17 | \$7.94 | \$7.94 | \$7.94 | \$7.75 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 3,100 | \$28,731 | 5 | \$9.29 | \$9.29 | \$9.29 | \$9.26 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 50,734 | \$947,274 | 236 | \$18.76 | \$18.76 | \$18.80 | \$18.46 |
| GENM | Generation Mining J | 11,400 | \$3,643 | 4 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.66 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 100 | \$4,565 | 1 | \$45.65 | \$45.65 | \$45.65 | \$45.65 |
| GFL | GFL Environment SV | 17,246 | \$747,197 | 109 | \$43.46 | \$43.46 | \$43.73 | \$42.66 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 45,588 | \$52,832 | 105 | \$1.19 | \$1.19 | \$1.19 | \$1.13 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$14.83 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 0 | \$0 | 0 | \$0.00 | \$43.06 | \$0.00 | \$0.00 |
| GH | Gamehost Inc. | 1,200 | \$10,320 | 2 | \$8.60 | \$8.60 | \$8.60 | \$8.60 |
| GIB.A | CGI Inc. Cl A SV | 24,975 | \$3,354,893 | 212 | \$134.65 | \$134.65 | \$134.86 | \$133.01 |
| GIGR | Guardian i3 REIT Heg | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| GIGR.B | Guardian i3REIT Unhg | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 8,908 | \$343,624 | 73 | \$38.63 | \$38.63 | \$38.80 | \$38.03 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Corp. | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| GLCC | Horizn Gld EqCvCII E | 7,580 | \$154,217 | 27 | \$20.41 | \$20.41 | \$20.46 | \$20.23 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 144,324 | \$302,036 | 200 | \$2.19 | \$2.19 | \$2.19 | \$2.02 |
| GLXY | Galaxy Digital J Ord | 64,379 | \$306,872 | 107 | \$4.88 | \$4.88 | \$4.88 | \$4.71 |
| GMTN | Gold Mountain Mng J | 3,000 | \$240 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GMX | Globex Mining Ent J | 3,000 | \$2,340 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| GOLD | GoldMining Inc. J | 4,900 | \$5,186 | 4 | \$1.05 | \$1.05 | \$1.06 | \$1.05 |
| GOOS | Cda Goose Hldgs SV | 19,076 | \$358,885 | 70 | \$18.90 | \$18.90 | \$18.97 | \$18.63 |
| GPMD | GuardPath Decumln42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 11,700 | \$29,880 | 17 | \$2.55 | \$2.55 | \$2.57 | \$2.52 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 2,684 | \$535 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GRNI | BMO BrkfldRenwInfras | 500 | \$11,695 | 2 | \$23.39 | \$23.39 | \$23.39 | \$23.39 |
| GRT.UN | Granite RI Est Tr Un | 600 | \$42,752 | 6 | \$71.38 | \$71.38 | \$71.81 | \$70.83 |
| GSY | goeasy Ltd. | 10,592 | \$1,116,356 | 99 | \$105.47 | \$105.47 | \$106.10 | \$103.81 |
| GTE | Gran Tierra Energy | 34,400 | \$287,613 | 58 | \$8.27 | \$8.27 | \$8.82 | \$8.12 |
| GUD | Knight Therapeutics | 21,158 | \$97,374 | 39 | \$4.62 | \$4.62 | \$4.65 | \$4.53 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 59,807 | \$2,242,452 | 405 | \$37.60 | \$37.60 | \$37.68 | \$37.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 500 | \$8,180 | 1 | \$16.36 | \$16.36 | \$16.36 | \$16.36 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 200 | \$4,211 | 2 | \$21.01 | \$21.01 | \$21.10 | \$21.01 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$12.51 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$18.44 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 500 | \$8,600 | 1 | \$17.20 | \$17.20 | \$17.20 | \$17.20 |
| GWO.PR.S | Gt-West Lifeco Pr S | 1,800 | \$33,803 | 6 | \$18.59 | \$18.59 | \$18.90 | \$18.59 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$16.29 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 334,500 | \$277,115 | 28 | \$0.85 | \$0.85 | \$0.85 | \$0.82 |
| H | Hydro One Limited | 89,376 | \$3,019,661 | 466 | \$34.12 | \$34.12 | \$34.20 | \$33.15 |
| HAB | Horizon CorpBnd E Un | 5,300 | \$48,901 | 5 | \$9.22 | \$9.22 | \$9.24 | \$9.22 |
| HAC | Horizon Seasonl E Un | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$8.34 | \$0.00 | \$0.00 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbl E | 0 | \$0 | 0 | \$0.00 | \$6.85 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| HAL | Horizons Cdn Div E | 1,600 | \$28,071 | 4 | \$17.60 | \$17.60 | \$17.60 | \$17.53 |
| HARB | Horizon TacTotRetBnd | 900 | \$8,544 | 5 | \$9.52 | \$9.52 | \$9.52 | \$9.48 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$8.59 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUJ US | 900 | \$6,957 | 1 | \$7.73 | \$7.73 | \$7.73 | \$7.73 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GblDiv E Un | 300 | \$8,553 | 2 | \$28.61 | \$28.61 | \$28.61 | \$28.46 |
| HBA | Hamilton AusBk=Wgt E | 700 | \$14,300 | 3 | \$20.42 | \$20.42 | \$20.46 | \$20.39 |
| HBAL | HorizonsBalAstAloc A | 8,300 | \$106,690 | 11 | \$12.89 | \$12.89 | \$12.93 | \$12.84 |
| HBB | Horizon Cdn SlctUniv | 20,626 | \$892,372 | 26 | \$43.29 | \$43.29 | \$43.34 | \$43.16 |
| HBD | BetaPro GldBul-2x Br | 200 | \$2,544 | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 |
| HBF | HarvestBrndLdr+ A Un | 9,700 | \$87,385 | 8 | \$9.02 | \$9.02 | \$9.02 | \$8.97 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| HBFE | Harvest BrandLeadR A | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 210 | \$2,001 | 2 | \$9.53 | \$9.53 | \$9.53 | \$9.53 |
| HBM | Hudbay Minerals Inc. | 87,481 | \$523,385 | 274 | \$5.98 | \$5.98 | \$6.07 | \$5.91 |
| HBND | Hamilton US BndYldMx | 0 | \$0 | 0 | \$0.00 | \$15.49 | \$0.00 | \$0.00 |
| HBNK | Horizn EqWgtBanksIdx | 2,400 | \$43,286 | 8 | \$18.17 | \$18.17 | \$18.18 | \$17.94 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 4,100 | \$38,748 | 2 | \$9.45 | \$9.45 | \$9.48 | \$9.45 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 2,600 | \$48,114 | 5 | \$18.56 | \$18.56 | \$18.56 | \$18.41 |
| HCAL | Hamilton EnhanCA Bk | 14,062 | \$242,949 | 36 | \$17.49 | \$17.49 | \$17.49 | \$17.11 |
| HCLN | Harvest CleanEngy Un | 1,100 | \$9,830 | 3 | \$8.99 | \$8.99 | \$8.99 | \$8.93 |
| HCON | Horizons Conserv A | 0 | \$0 | 0 | \$0.00 | \$11.73 | \$0.00 | \$0.00 |
| HCRE | Horizons EqICA REIT | 900 | \$19,899 | 8 | \$22.15 | \$22.15 | \$22.15 | \$22.00 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$23.18 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 23,633 | \$168,800 | 28 | \$7.20 | \$7.20 | \$7.20 | \$7.11 |
| HDIV | HamiltonEnhnMitSecCl | 19,582 | \$275,364 | 43 | \$14.21 | \$14.21 | \$14.21 | \$14.02 |
| HEB | Hamilton Cdn Bk=Wgt | 0 | \$0 | 0 | \$0.00 | \$14.28 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEngy-2x | 0 | \$0 | 0 | \$0.00 | \$5.09 | \$0.00 | \$0.00 |
| HEO | H2O Innovation Inc. | 216,910 | \$904,078 | 186 | \$4.18 | \$4.18 | \$4.19 | \$4.15 |
| HEQT | Horizon EqAstAlloc A | 2,300 | \$31,189 | 7 | \$13.56 | \$13.56 | \$13.57 | \$13.53 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$26.04 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 1,900 | \$49,136 | 8 | \$25.29 | \$25.29 | \$26.59 | \$25.29 |
| HEWB | Horizons EqCdaBanks | 2,400 | \$63,537 | 11 | \$26.66 | \$26.66 | \$26.66 | \$26.29 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 800 | \$10,500 | 3 | \$12.90 | \$12.90 | \$13.20 | \$12.90 |
| HFG | Hamilton Gbl Fin E | 2,200 | \$42,698 | 5 | \$19.43 | \$19.43 | \$19.45 | \$19.34 |
| HFIN | Hamilton EnhanCA Fin | 1,200 | \$15,075 | 4 | \$12.61 | \$12.61 | \$12.61 | \$12.40 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.92 | \$0.00 | \$0.00 |
| HFR | Horizon ActUITST Bnd | 57,500 | \$556,886 | 18 | \$9.68 | \$9.68 | \$9.70 | \$9.68 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBI | 8,500 | \$131,098 | 8 | \$15.48 | \$15.48 | \$15.48 | \$15.29 |
| HGD | BetaProCdnGldMn-2xBr | 1,200 | \$9,282 | 3 | \$7.72 | \$7.72 | \$7.76 | \$7.72 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 2,200 | \$12,260 | 2 | \$5.60 | \$5.60 | \$5.60 | \$5.54 |
| HGU | BetaProCdnGldMnr2xBI | 72,480 | \$732,722 | 76 | \$10.11 | \$10.11 | \$10.27 | \$9.98 |
| HGY | Horizons GldYld E Un | 380 | \$3,418 | 3 | \$8.99 | \$8.99 | \$8.99 | \$8.99 |
| HHL | Harvest HlthcrLdr Un | 31,352 | \$238,618 | 44 | \$7.64 | \$7.64 | \$7.64 | \$7.58 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.37 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 1,550 | \$12,370 | 4 | \$7.98 | \$7.98 | \$7.99 | \$7.98 |
| HHLE | Harvest HlthcrIncm A | 14,100 | \$133,929 | 4 | \$9.55 | \$9.55 | \$9.55 | \$9.47 |
| HHRS | Hammerhead Engy A | 1,300 | \$20,698 | 2 | \$15.94 | \$15.94 | \$15.94 | \$15.86 |
| HIG | Brompton GlbHlthcrCA | 600 | \$4,686 | 1 | \$7.81 | \$7.81 | \$7.81 | \$7.81 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HISU.U | US HlIntrstSvgnUNH US | 998 | \$99,902 | 8 | \$100.10 | \$100.10 | \$100.11 | \$100.10 |
| HIU | BetaProSP500DlyInvrS | 11,400 | \$163,269 | 16 | \$14.28 | \$14.28 | \$14.40 | \$14.27 |
| HIX | BetaPro60 DailyInvrS | 11,200 | \$352,465 | 94 | \$31.40 | \$31.40 | \$31.73 | \$31.40 |
| HLF | High Liner Foods Inc | 386 | \$4,138 | 5 | \$10.72 | \$10.72 | \$10.73 | \$10.70 |
| HLFE | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$10.64 | \$0.00 | \$0.00 |
| HLIF | Harvest CdnEq Incm A | 1,530 | \$12,389 | 15 | \$8.10 | \$8.10 | \$8.10 | \$8.10 |
| HLIT | HoriznGlbLithiumProd | 900 | \$25,941 | 5 | \$28.88 | \$28.88 | \$28.93 | \$28.61 |
| HLPR | Horizn LadrCA PrShr | 2,700 | \$55,570 | 9 | \$20.56 | \$20.56 | \$20.59 | \$20.56 |
| HLS | HLS Therapeutics J | 3,200 | \$15,865 | 3 | \$4.89 | \$4.89 | \$4.96 | \$4.89 |
| HMAX | Hamilton CdnFinMax E | 95,111 | \$1,240,483 | 77 | \$13.10 | \$13.10 | \$13.10 | \$12.88 |
| HMJI | BetaPro MarijColnvrA | 0 | \$0 | 0 | \$0.00 | \$26.63 | \$0.00 | \$0.00 |
| HMJU | BetaPro MarijCo2xBul | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 7,235 | \$64,625 | 20 | \$9.07 | \$9.07 | \$9.08 | \$8.87 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$6.30 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 1,500 | \$13,565 | 3 | \$9.05 | \$9.05 | \$9.05 | \$9.04 |
| HND | BetaProNatGas Lev Br | 27,470 | \$1,381,195 | 87 | \$50.70 | \$50.70 | \$51.96 | \$48.69 |
| HNU | BetaPro NatGasLevBul | 158,119 | \$2,160,541 | 199 | \$13.49 | \$13.49 | \$13.97 | \$13.17 |
| HOD | BetaPro CrdOilInvrBr | 422,500 | \$3,133,784 | 105 | \$7.59 | \$7.59 | \$7.63 | \$7.19 |
| HOG | Horizn PplnEngyServA | 600 | \$5,619 | 3 | \$9.36 | \$9.36 | \$9.39 | \$9.36 |
| HOM.U | BSR REIT Invest USF | 4,500 | \$50,278 | 15 | \$11.32 | \$11.32 | \$11.40 | \$11.02 |
| HOM.UN | BSR REIT Invest Un | 8,900 | \$137,169 | 36 | \$15.56 | \$15.56 | \$15.64 | \$14.79 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 800 | \$1,264 | 1 | \$1.58 | \$1.58 | \$1.58 | \$1.58 |
| HOU | BetaPro CrdOilLevBul | 193,835 | \$3,106,053 | 178 | \$15.67 | \$15.67 | \$16.70 | \$15.52 |
| HPF | HarvestEnergyLdr+ Un | 1,200 | \$4,016 | 4 | \$3.34 | \$3.34 | \$3.36 | \$3.33 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.11 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 19,500 | \$138,623 | 26 | \$7.10 | \$7.10 | \$7.13 | \$7.10 |
| HPS.A | Hammond Power A SV | 8,070 | \$402,349 | 44 | \$49.73 | \$49.73 | \$50.83 | \$48.90 |
| HPYT | Harvest PremYldTreas | 0 | \$0 | 0 | \$0.00 | \$11.64 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 186,082 | \$3,855,805 | 288 | \$20.44 | \$20.44 | \$21.01 | \$20.39 |
| HQD.U | BtaProNSDQ100-2xBrUS | 600 | \$9,053 | 2 | \$15.09 | \$15.09 | \$15.09 | \$15.08 |
| HQU | BetaProNASDQ100 2xBI | 167,070 | \$2,209,348 | 177 | \$13.37 | \$13.37 | \$13.42 | \$13.05 |
| HR.UN | H&R Real Estate Un | 84,624 | \$748,296 | 222 | \$8.88 | \$8.88 | \$8.93 | \$8.77 |
| HRAA | Horizons ReSolvAlloc | 5,500 | \$63,294 | 8 | \$11.52 | \$11.52 | \$11.54 | \$11.49 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 5,600 | \$85,859 | 11 | \$15.46 | \$15.46 | \$15.69 | \$15.01 |
| HSAV | Horizons CshMaxShare | 9,964 | \$1,086,660 | 37 | \$109.05 | \$109.05 | \$109.21 | \$108.89 |
| HSD | BetaPro S&P500 -2xBr | 87,965 | \$2,453,013 | 265 | \$27.75 | \$27.75 | \$28.29 | \$27.69 |
| HSH | Horizn S&P500CA Hegd | 1,600 | \$83,240 | 6 | \$52.26 | \$52.26 | \$52.26 | \$51.83 |
| HSL | Horizn ActvFitLoan E | 0 | \$0 | 0 | \$0.00 | \$8.97 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x BI | 104,300 | \$1,528,395 | 119 | \$14.80 | \$14.80 | \$14.81 | \$14.50 |
| HSUV.U | HorizonsUSD CshMaxUS | 2,856 | \$304,076 | 24 | \$106.43 | \$106.43 | \$106.50 | \$106.43 |
| HTA | HarvestTechAchvGrw A | 9,510 | \$138,126 | 15 | \$14.56 | \$14.56 | \$14.57 | \$14.44 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$14.93 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$15.42 | \$0.00 | \$0.00 |
| HTAE | Harvest TechAchiev A | 1,000 | \$12,638 | 7 | \$12.66 | \$12.66 | \$12.66 | \$12.58 |
| HTB | Horizn US7-10TreasBd | 549 | \$28,967 | 3 | \$52.81 | \$52.81 | \$52.81 | \$52.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HTB.U | HoriznUS7-10TreaBdUS | 100 | \$3,833 | 1 | \$38.33 | \$38.33 | \$38.33 | \$38.33 |
| HTL | Hamilton Thorne Ltd. | 1,200 | \$1,608 | 2 | \$1.34 | \$1.34 | \$1.34 | \$1.34 |
| HUBL | Harvest US BkLeadUn | 2,600 | \$24,727 | 4 | \$9.58 | \$9.58 | \$9.58 | \$9.49 |
| HUBL.U | Harvest USBKLeadR US | 0 | \$0 | 0 | \$0.00 | \$11.02 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 1,100 | \$23,434 | 2 | \$21.20 | \$21.20 | \$21.58 | \$21.20 |
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 400 | \$5,816 | 2 | \$14.54 | \$14.54 | \$14.54 | \$14.54 |
| HULC | HorizonsUS LrgCapldx | 940 | \$64,818 | 5 | \$69.23 | \$69.23 | \$69.23 | \$68.67 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$53.09 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 800 | \$18,248 | 2 | \$22.81 | \$22.81 | \$22.81 | \$22.81 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$17.92 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 1,800 | \$20,032 | 5 | \$11.05 | \$11.05 | \$11.22 | \$11.05 |
| HURA | Horizon GlbUranium A | 1,601 | \$50,311 | 9 | \$31.58 | \$31.58 | \$31.58 | \$31.06 |
| HUT | Hut 8 Mining Corp J | 130,800 | \$333,178 | 118 | \$2.58 | \$2.58 | \$2.59 | \$2.48 |
| HUTE | Harvest EqWGT Util A | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 6,000 | \$90,858 | 9 | \$15.21 | \$15.21 | \$15.21 | \$15.08 |
| HUTS | Hamilton EnhncUtil E | 2,600 | \$27,428 | 6 | \$10.65 | \$10.65 | \$10.65 | \$10.47 |
| HUV | BetaProSP500ST Futre | 45,302 | \$799,959 | 92 | \$17.17 | \$17.17 | \$18.04 | \$17.15 |
| HUZ | Horizons Silver ETF | 6,300 | \$60,727 | 10 | \$9.67 | \$9.67 | \$9.71 | \$9.55 |
| HWO | High Arctic Engy Inc | 4,800 | \$5,616 | 1 | \$1.17 | \$1.17 | \$1.17 | \$1.17 |
| HWX | Headwater Expl Inc. | 66,420 | \$455,090 | 136 | \$6.91 | \$6.91 | \$6.94 | \$6.76 |
| HXCN | HorizonsS&PTSXCpldx | 2,950 | \$88,916 | 9 | \$30.14 | \$30.14 | \$30.15 | \$30.13 |
| HXD | BetaProS&PTSX60-2xBr | 35,950 | \$282,412 | 20 | \$7.81 | \$7.81 | \$7.98 | \$7.81 |
| HXDM | Horizons IntIMkts Eq | 7,100 | \$275,139 | 15 | \$38.82 | \$38.82 | \$38.85 | \$38.71 |
| HXDM.U | Horizons IntIMktEqUS | 0 | \$0 | 0 | \$0.00 | \$28.17 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyldx | 1,600 | \$51,794 | 3 | \$32.29 | \$32.29 | \$32.49 | \$32.29 |
| HXEM | Horizons EmergMkt Eq | 1,400 | \$43,009 | 5 | \$30.74 | \$30.74 | \$30.77 | \$30.71 |
| HXF | Horizn S&PCapFin Idx | 700 | \$39,188 | 5 | \$56.10 | \$56.10 | \$56.22 | \$55.36 |
| HXH | Horizons CdnHiDivShr | 1,200 | \$49,700 | 4 | \$41.58 | \$41.58 | \$41.58 | \$41.32 |
| HXQ | Horizon NASDAQ100SHR | 2,187 | \$126,234 | 11 | \$57.92 | \$57.92 | \$57.92 | \$57.42 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$42.02 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 8,779 | \$518,387 | 29 | \$59.28 | \$59.28 | \$59.31 | \$58.89 |
| HXS.U | Horizon S&P500 US Sh | 0 | \$0 | 0 | \$0.00 | \$43.14 | \$0.00 | \$0.00 |
| HXT | Horizon S&P/TSX60 | 13,206 | \$630,492 | 39 | \$47.86 | \$47.86 | \$47.86 | \$47.35 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$36.09 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 53,115 | \$871,610 | 150 | \$16.55 | \$16.55 | \$16.58 | \$16.22 |
| HXX | HoriznEURO 50IndxShr | 500 | \$20,367 | 3 | \$40.81 | \$40.81 | \$40.81 | \$40.71 |
| HYBR | Horizn Actv Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| HYDR | Horizns GblHHydrogen | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 4,420 | \$32,242 | 4 | \$7.29 | \$7.29 | \$7.30 | \$7.29 |
| HYLD | Hamilton USCvCIHG C\$ | 13,759 | \$157,681 | 36 | \$11.54 | \$11.54 | \$11.55 | \$11.40 |
| HYLD.U | Hamilton USCvCIUH US | 100 | \$1,176 | 1 | \$11.76 | \$11.76 | \$11.76 | \$11.76 |
| HZD | BetaPro Slvr -2DlyBr | 4,600 | \$86,153 | 10 | \$18.49 | \$18.49 | \$18.96 | \$18.32 |
| HZM | Horizonte Min Ord J | 53,500 | \$23,490 | 20 | \$0.46 | \$0.46 | \$0.49 | \$0.38 |
| HZU | BetaPro Slvr 2xDlyBI | 23,853 | \$383,592 | 40 | \$16.26 | \$16.26 | \$16.39 | \$15.86 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 29,076 | \$2,433,602 | 247 | \$83.96 | \$83.96 | \$84.08 | \$82.61 |
| IAU | i-80 Gold Corp. J | 15,641 | \$30,504 | 29 | \$2.03 | \$2.03 | \$2.03 | \$1.92 |
| ICAE | InvscoS&PTSXCdnDvESG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 4,400 | \$39,669 | 4 | \$9.02 | \$9.02 | \$9.02 | \$9.01 |
| ICTE | InvscoS&PTSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 32,200 | \$67,713 | 24 | \$2.11 | \$2.11 | \$2.55 | \$1.91 |
| IDIV.B | Manulife Intl Div UH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 200 | \$3,001 | 2 | \$15.06 | \$15.06 | \$15.06 | \$14.95 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 15,822 | \$3,127,226 | 120 | \$197.96 | \$197.96 | \$198.35 | \$196.01 |
| IFC.PR.A | Intact Fin A Ser 1 | 1,200 | \$18,400 | 2 | \$15.30 | \$15.30 | \$15.50 | \$15.30 |
| IFC.PR.C | Intact Fin A Ser 3 | 1,200 | \$19,688 | 5 | \$16.35 | \$16.35 | \$16.43 | \$16.35 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$19.46 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 200 | \$3,946 | 2 | \$19.73 | \$19.73 | \$19.73 | \$19.73 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$19.43 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFP | Interfor Corporation | 14,377 | \$275,770 | 94 | \$19.21 | \$19.21 | \$19.32 | \$18.99 |
| IFRF | IA ClaringtnFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond Cl | 100 | \$1,672 | 1 | \$16.72 | \$16.72 | \$16.72 | \$16.72 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$15.36 | \$0.00 | \$0.00 |
| IGET | Invesco MS Gbl Engy | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Engry Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 29,366 | \$971,400 | 194 | \$33.12 | \$33.12 | \$33.47 | \$32.87 |
| IGX | IntelGenx Tech J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIICE | InvscosS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIICE.F | InvscosS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 1,000 | \$2,140 | 1 | \$2.14 | \$2.14 | \$2.14 | \$2.14 |
| IIMF | InvescoIntlDevDyMnMF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIMF.F | InvescoIntlDevDyMnHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 31,315 | \$384,800 | 93 | \$12.37 | \$12.37 | \$12.39 | \$12.14 |
| IITE | InvscosSPIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscosSPIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtnLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.16 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 42,300 | \$69,051 | 120 | \$1.67 | \$1.67 | \$1.67 | \$1.60 |
| IMG | Iamgold Corporation | 47,875 | \$137,108 | 66 | \$2.84 | \$2.84 | \$2.93 | \$2.83 |
| IMO | Imperial Oil Ltd. | 105,360 | \$8,323,403 | 751 | \$78.63 | \$78.63 | \$80.90 | \$78.45 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 36,617 | \$346,806 | 127 | \$9.41 | \$9.41 | \$9.63 | \$9.37 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$12.10 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 9,100 | \$24,853 | 6 | \$2.71 | \$2.71 | \$2.75 | \$2.71 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 3,775 | \$45,969 | 33 | \$11.92 | \$11.92 | \$12.42 | \$11.92 |
| IPO | InPlay Oil Corp. | 57,900 | \$147,382 | 47 | \$2.53 | \$2.53 | \$2.60 | \$2.52 |
| IQD | CI WisdomTrIntlDivHG | 1,000 | \$29,860 | 3 | \$29.87 | \$29.87 | \$29.87 | \$29.85 |
| IQD.B | CI Wisdom3IntlDvNn-H | 700 | \$18,032 | 4 | \$25.74 | \$25.74 | \$25.79 | \$25.74 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$10.77 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tit CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 30 | \$650 | 1 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| ITE | i3 Energy plc Ord | 95,000 | \$20,850 | 12 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| ITH | Int'l Tower Hill J | 500 | \$245 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE | InvscosSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvscosSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyMnMF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE | InvscosSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscosSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 64,131 | \$698,621 | 306 | \$10.92 | \$10.92 | \$11.01 | \$10.73 |
| IVQ | Invesque Inc. | 17,500 | \$7,725 | 6 | \$0.43 | \$0.43 | \$0.45 | \$0.43 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GblBnd CA | 300 | \$5,070 | 2 | \$16.86 | \$16.86 | \$16.92 | \$16.86 |
| IXTE | Invesco SPTSX60TitCA | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 2,650 | \$3,254 | 13 | \$1.22 | \$1.22 | \$1.25 | \$1.22 |
| JAPN | CI WisdomTr JpnEqHeg | 400 | \$14,852 | 2 | \$37.12 | \$37.12 | \$37.14 | \$37.12 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$28.97 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 38,450 | \$193,329 | 182 | \$5.06 | \$5.06 | \$5.12 | \$4.95 |
| JWEL | Jamieson Wellness | 15,636 | \$372,481 | 57 | \$23.88 | \$23.88 | \$24.07 | \$23.43 |
| K | Kinross Gold Corp. | 58,198 | \$351,837 | 138 | \$6.05 | \$6.05 | \$6.11 | \$5.98 |
| KBL | K-Bro Linen Inc. | 3,300 | \$101,219 | 12 | \$30.86 | \$30.86 | \$30.89 | \$30.50 |
| KEC | Kiwetinohk Energy | 4,200 | \$53,862 | 6 | \$12.76 | \$12.76 | \$12.90 | \$12.76 |
| KEG.UN | Keg Royalties Fnd Un | 1,400 | \$17,672 | 5 | \$12.68 | \$12.68 | \$12.71 | \$12.54 |
| KEI | Kolibri Gbl Energy | 700 | \$3,680 | 4 | \$5.21 | \$5.21 | \$5.29 | \$5.21 |
| KEL | Kelt Expl Ltd. | 45,284 | \$305,780 | 67 | \$6.72 | \$6.72 | \$6.83 | \$6.70 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KEY | Keyera Corp. | 36,920 | \$1,124,472 | 190 | \$30.65 | \$30.65 | \$30.68 | \$30.08 |
| KILO | Purpose Gold Bul Un | 1,900 | \$51,549 | 6 | \$27.15 | \$27.15 | \$27.16 | \$27.10 |
| KILO.B | Purpose Gld Nn-curHg | 500 | \$14,908 | 3 | \$29.80 | \$29.80 | \$29.84 | \$29.80 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$27.93 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$5.18 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 33,901 | \$569,428 | 99 | \$16.86 | \$16.86 | \$16.90 | \$16.65 |
| KNT | K92 Mining Inc. J | 157,626 | \$848,652 | 353 | \$5.32 | \$5.32 | \$5.61 | \$5.25 |
| KPT | KP Tissue Inc. | 1,000 | \$9,880 | 1 | \$9.88 | \$9.88 | \$9.88 | \$9.88 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 119,870 | \$436,341 | 217 | \$3.67 | \$3.67 | \$3.71 | \$3.60 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 6,152 | \$921,653 | 53 | \$150.06 | \$150.06 | \$150.59 | \$148.91 |
| L | Loblaw Companies Ltd | 36,783 | \$4,327,649 | 269 | \$117.55 | \$117.55 | \$118.72 | \$116.62 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| LAAC | Lithium Argentina J | 3,451 | \$30,273 | 26 | \$8.59 | \$8.59 | \$9.04 | \$8.55 |
| LABS | MediPharm LabsCorp J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LABS.WT.B | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 214,541 | \$3,273,446 | 564 | \$15.85 | \$15.85 | \$16.19 | \$13.93 |
| LAM | Laramide Resources J | 98,000 | \$56,120 | 37 | \$0.60 | \$0.60 | \$0.60 | \$0.55 |
| LAS.A | Lassonde Ind CI A SV | 200 | \$24,991 | 2 | \$124.61 | \$124.61 | \$125.30 | \$124.61 |
| LB | Laurentian Bk of Can | 40,124 | \$1,085,022 | 162 | \$26.92 | \$26.92 | \$27.88 | \$26.83 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 17,600 | \$125,630 | 27 | \$7.24 | \$7.24 | \$7.24 | \$7.05 |
| LBS.PR.A | Life & Banc Split Pr | 3,200 | \$31,790 | 8 | \$9.97 | \$9.97 | \$9.97 | \$9.90 |
| LCFS | Tidewater Renew | 3,600 | \$28,252 | 9 | \$8.06 | \$8.06 | \$8.06 | \$7.63 |
| LCS | Brompton Life Splt A | 10,000 | \$49,535 | 8 | \$4.94 | \$4.94 | \$5.02 | \$4.86 |
| LCS.PR.A | Brompton LifeSplt Pr | 100 | \$984 | 1 | \$9.84 | \$9.84 | \$9.84 | \$9.84 |
| LEAD | Evolve FutrLeadr Heg | 1,900 | \$28,424 | 2 | \$14.96 | \$14.96 | \$14.96 | \$14.96 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$15.95 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 75,000 | \$181,900 | 45 | \$2.46 | \$2.46 | \$2.48 | \$2.39 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 4,300 | \$11,649 | 3 | \$2.71 | \$2.71 | \$2.71 | \$2.70 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 110,536 | \$28,039 | 82 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| LGO | Largo Inc. J | 6,821 | \$24,575 | 14 | \$3.66 | \$3.66 | \$3.66 | \$3.59 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$42.50 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp CI B | 100 | \$5,694 | 1 | \$56.94 | \$56.94 | \$56.94 | \$56.94 |
| LIF | Labrador Iron Ore | 40,531 | \$1,217,624 | 168 | \$30.13 | \$30.13 | \$30.51 | \$29.80 |
| LIFE | Evolve GIBHlthYldHeg | 2,000 | \$40,495 | 5 | \$20.31 | \$20.31 | \$20.31 | \$20.19 |
| LIFE.B | EvolveGIBHealth Unhg | 1,500 | \$35,243 | 3 | \$23.57 | \$23.57 | \$23.57 | \$23.49 |
| LIFE.U | Evolve GIBHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$19.91 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 5,939 | \$61,742 | 19 | \$10.61 | \$10.61 | \$10.67 | \$10.19 |
| LN | Loncor Gold Inc. J | 4,500 | \$1,305 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| LNF | Leon's Furniture Ltd | 1,838 | \$36,430 | 11 | \$20.22 | \$20.22 | \$20.22 | \$19.42 |
| LNR | Linamar Corporation | 11,238 | \$722,681 | 64 | \$64.42 | \$64.42 | \$64.59 | \$63.43 |
| LONG | CI GIBLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 78,853 | \$1,471,161 | 262 | \$18.91 | \$18.91 | \$18.95 | \$18.21 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 4,500 | \$1,685 | 5 | \$0.38 | \$0.38 | \$0.39 | \$0.37 |
| LUG | Lundin Gold Inc. J | 27,900 | \$410,665 | 111 | \$14.77 | \$14.77 | \$14.89 | \$14.66 |
| LUN | Lundin Mining Corp | 236,844 | \$2,142,982 | 894 | \$8.93 | \$8.93 | \$9.29 | \$8.93 |
| LXR | LXRandCo, Inc. J B | 2,000 | \$20 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 21,563 | \$294,544 | 118 | \$13.60 | \$13.60 | \$13.96 | \$13.47 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$7.45 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$3.99 | \$0.00 | \$0.00 |
| MATR | Shawcor Ltd. | 45,125 | \$687,379 | 199 | \$15.21 | \$15.21 | \$15.40 | \$15.10 |
| MAV | MAV Beauty Brands | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MAW | Mawson Gold Ltd. J | 29,000 | \$8,365 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| MAYB.F | 1stTrCbocVestUS EqHg | 400 | \$14,512 | 1 | \$36.28 | \$36.28 | \$36.28 | \$36.28 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MBX | Microbix Biosystems J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MCAD | Premium CashMgt Unhg | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$32.55 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 200 | \$3,716 | 2 | \$18.58 | \$18.58 | \$18.58 | \$18.58 |
| MCSM | ManulifMultCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$34.24 | \$0.00 | \$0.00 |
| MDA | MDA Ltd. J | 3,300 | \$38,110 | 20 | \$11.62 | \$11.62 | \$11.65 | \$11.40 |
| MDF | mdf commerce inc. | 4,400 | \$17,556 | 7 | \$4.00 | \$4.00 | \$4.02 | \$3.85 |
| MDI | Major Drilling Group | 40,021 | \$318,796 | 105 | \$7.97 | \$7.97 | \$8.02 | \$7.90 |
| MDIV | Midfld Sustn Glb Div | 1,000 | \$12,760 | 1 | \$12.76 | \$12.76 | \$12.76 | \$12.76 |
| MDNA | Medicenna Therapeu J | 1,000 | \$375 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| MDP | Medexus Pharma J | 43,600 | \$133,112 | 29 | \$3.00 | \$3.00 | \$3.17 | \$2.97 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGlb SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ME | Moneta Gold Inc. J | 3,600 | \$2,808 | 3 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| MEE | Mackenzie EmrgMkts E | 700 | \$16,135 | 2 | \$23.05 | \$23.05 | \$23.05 | \$23.05 |
| MEG | MEG Energy Corp. | 166,437 | \$4,087,706 | 811 | \$24.32 | \$24.32 | \$24.95 | \$24.26 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 1,200 | \$162,045 | 7 | \$135.03 | \$135.03 | \$135.30 | \$134.23 |
| MESH | Evolve MetaversCA Hg | 0 | \$0 | 0 | \$0.00 | \$6.68 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 108,897 | \$2,639,148 | 442 | \$24.30 | \$24.30 | \$24.35 | \$24.05 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.96 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 1,100 | \$18,129 | 3 | \$16.47 | \$16.47 | \$16.50 | \$16.47 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$13.27 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$19.72 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 100 | \$1,790 | 1 | \$17.90 | \$17.90 | \$17.90 | \$17.90 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$16.61 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$15.62 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 1,600 | \$30,872 | 8 | \$19.30 | \$19.30 | \$19.38 | \$19.18 |
| MFI | Maple Leaf Foods Inc | 9,988 | \$258,177 | 53 | \$26.00 | \$26.00 | \$26.00 | \$25.24 |
| MFT | Mackenzie FltgRate E | 12,500 | \$216,894 | 24 | \$17.36 | \$17.36 | \$17.38 | \$17.34 |
| MG | Magna Int'l Inc. | 44,619 | \$3,203,110 | 280 | \$72.33 | \$72.33 | \$72.40 | \$71.29 |
| MGA | Mega Uranium Ltd. J | 327,100 | \$100,962 | 76 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.67 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 6,397 | \$100,216 | 19 | \$15.70 | \$15.70 | \$15.71 | \$15.63 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 810 | \$11,965 | 7 | \$14.82 | \$14.82 | \$14.82 | \$14.65 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 1,500 | \$15,881 | 4 | \$10.59 | \$10.59 | \$10.59 | \$10.58 |
| MI.UN | Minto Apart REIT Un | 27,203 | \$364,061 | 90 | \$13.49 | \$13.49 | \$13.50 | \$13.12 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 5,600 | \$35,577 | 6 | \$6.42 | \$6.42 | \$6.42 | \$6.35 |
| MIN | Excelsior Mining J | 10,000 | \$1,500 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MINF | MidfldSustnInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$8.59 | \$0.00 | \$0.00 |
| MINN | Middlefld Innov Div | 1,862 | \$25,570 | 5 | \$13.73 | \$13.73 | \$13.75 | \$13.72 |
| MINT | Manulife MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$33.73 | \$0.00 | \$0.00 |
| MINT.B | Manulife MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$29.76 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$27.41 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 7,000 | \$124,097 | 11 | \$17.72 | \$17.72 | \$17.76 | \$17.69 |
| MKC | Mackenzie MaxDvrCA E | 300 | \$8,559 | 2 | \$28.55 | \$28.55 | \$28.55 | \$28.52 |
| MKP | MCAN Mortgage Corp. | 7,471 | \$112,369 | 25 | \$15.20 | \$15.20 | \$15.21 | \$14.96 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 3,901 | \$7,683 | 6 | \$1.93 | \$1.93 | \$2.06 | \$1.93 |
| MNO | Meridian MinUK Soc J | 67,500 | \$22,988 | 5 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| MNS | Ry Cdn Mint-Sil ETR | 1,300 | \$20,413 | 2 | \$15.81 | \$15.81 | \$15.81 | \$15.67 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$11.56 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 2,000 | \$50,617 | 7 | \$25.30 | \$25.30 | \$25.34 | \$25.25 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 0 | \$0 | 0 | \$0.00 | \$100.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MNY | Purpose Cash Mgt Un | 1,600 | \$160,144 | 3 | \$100.09 | \$100.09 | \$100.09 | \$100.09 |
| MOGO | Mogo Inc. J | 7,101 | \$14,521 | 7 | \$2.02 | \$2.02 | \$2.10 | \$2.02 |
| MOZ | Marathon Gold Corp J | 176,047 | \$98,069 | 78 | \$0.55 | \$0.55 | \$0.57 | \$0.55 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortfComp | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 4,800 | \$34,478 | 19 | \$7.22 | \$7.22 | \$7.29 | \$6.91 |
| MPVD | Mountain Province J | 33,000 | \$11,958 | 5 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$5.80 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 700 | \$71,258 | 6 | \$101.89 | \$101.89 | \$102.18 | \$101.58 |
| MRD | Melcor Developments | 2,250 | \$24,580 | 6 | \$10.98 | \$10.98 | \$11.11 | \$10.65 |
| MRE | Martinrea Int'l Inc. | 18,571 | \$222,805 | 84 | \$12.04 | \$12.04 | \$12.10 | \$11.84 |
| MREL | Middlefld RI Est Div | 9,000 | \$97,882 | 15 | \$10.92 | \$10.92 | \$10.92 | \$10.83 |
| MRG.UN | Morguard NA REIT UN | 5,807 | \$84,416 | 14 | \$14.56 | \$14.56 | \$14.63 | \$14.43 |
| MRT.UN | Morguard Real Est Un | 3,900 | \$20,693 | 5 | \$5.32 | \$5.32 | \$5.32 | \$5.25 |
| MRU | Metro Inc. | 28,223 | \$2,024,573 | 171 | \$71.91 | \$71.91 | \$72.11 | \$70.95 |
| MSA | Mineros S.A. | 5,000 | \$2,950 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| MSRE.UN | Sustain REEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$7.84 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 32,606 | \$433,942 | 101 | \$13.29 | \$13.29 | \$13.44 | \$13.17 |
| MTY | MTY Food Group Inc. | 6,069 | \$340,443 | 34 | \$56.00 | \$56.00 | \$56.26 | \$55.92 |
| MUB | Mackenzie Uncnstrn E | 15,200 | \$265,480 | 27 | \$17.48 | \$17.48 | \$17.50 | \$17.42 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulf MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$38.24 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$40.55 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 800 | \$24,742 | 2 | \$30.92 | \$30.92 | \$30.94 | \$30.92 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 2,400 | \$20,509 | 7 | \$8.55 | \$8.55 | \$8.59 | \$8.52 |
| MVP | MediaValet Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 1,700 | \$43,410 | 5 | \$25.56 | \$25.56 | \$25.56 | \$25.45 |
| MX | Methanex Corporation | 19,478 | \$1,144,773 | 112 | \$58.81 | \$58.81 | \$59.52 | \$58.51 |
| MXG | Maxim Power Corp. | 200 | \$882 | 1 | \$4.41 | \$4.41 | \$4.41 | \$4.41 |
| MXU | Mackenzie AIWrI NA E | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$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 | 53,888 | \$4,699,769 | 339 | \$87.51 | \$87.51 | \$87.61 | \$86.44 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 3,000 | \$73,620 | 9 | \$24.50 | \$24.50 | \$24.55 | \$24.50 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 100 | \$2,257 | 1 | \$22.57 | \$22.57 | \$22.57 | \$22.57 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 300 | \$5,469 | 2 | \$18.24 | \$18.24 | \$18.24 | \$18.21 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 900 | \$15,093 | 2 | \$16.77 | \$16.77 | \$16.77 | \$16.77 |
| NALT | NBI Liquid Alternatv | 7,700 | \$177,952 | 17 | \$23.08 | \$23.08 | \$23.17 | \$23.04 |
| NANO | Nano One Materials J | 8,801 | \$25,820 | 13 | \$2.94 | \$2.94 | \$2.96 | \$2.88 |
| NB | NioCorp Dev Ltd. J | 4,070 | \$20,068 | 12 | \$4.96 | \$4.96 | \$5.00 | \$4.77 |
| NBLY | Neighbourly Pharm J | 40,314 | \$763,418 | 119 | \$18.90 | \$18.90 | \$19.60 | \$18.53 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 46,000 | \$952,501 | 105 | \$20.86 | \$20.86 | \$20.86 | \$20.56 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 137,300 | \$23,917 | 14 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| NCU.WT.C | Nevada Copper J C Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 16,500 | \$6,698 | 3 | \$0.42 | \$0.42 | \$0.42 | \$0.41 |
| NEO | Neo Perform Material | 3,762 | \$28,074 | 12 | \$7.51 | \$7.51 | \$7.52 | \$7.38 |
| NEXT | NextSource Materl J | 1,645 | \$2,101 | 6 | \$1.23 | \$1.23 | \$1.30 | \$1.23 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 17,085 | \$209,153 | 61 | \$12.26 | \$12.26 | \$12.38 | \$12.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NG | NovaGold Resources J | 48,845 | \$234,388 | 151 | \$4.73 | \$4.73 | \$4.92 | \$4.70 |
| NGD | New Gold Inc. | 62,079 | \$81,599 | 137 | \$1.30 | \$1.30 | \$1.34 | \$1.27 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$34.76 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 17,200 | \$831,187 | 97 | \$48.68 | \$48.68 | \$48.72 | \$47.97 |
| NHK | Nighthawk Gold J | 2,000 | \$660 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| NHK.WT | Nighthawk Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 11,100 | \$324,794 | 56 | \$29.49 | \$29.49 | \$29.55 | \$28.62 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$36.69 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 89,783 | \$1,911,873 | 377 | \$21.28 | \$21.28 | \$21.79 | \$21.17 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 23,100 | \$36,534 | 14 | \$1.65 | \$1.65 | \$1.68 | \$1.49 |
| NPRF | NBI ActvCdnPrShr Un | 300 | \$5,643 | 1 | \$18.81 | \$18.81 | \$18.81 | \$18.81 |
| NREA | NBI GblIRI AssetIncm | 800 | \$13,912 | 2 | \$17.39 | \$17.39 | \$17.39 | \$17.39 |
| NRR.UN | Northview Res REIT A | 3,588 | \$39,888 | 8 | \$11.01 | \$11.01 | \$11.30 | \$10.95 |
| NSCB | NBI SustainCdnBnd Un | 900 | \$18,630 | 2 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| NSCC | NBI SustainCA CrpBnd | 500 | \$10,155 | 1 | \$20.31 | \$20.31 | \$20.31 | \$20.31 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$33.37 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 3,100 | \$29,140 | 3 | \$9.40 | \$9.40 | \$9.40 | \$9.40 |
| NTR | Nutrien Ltd. | 51,927 | \$4,131,259 | 296 | \$79.92 | \$79.92 | \$79.95 | \$78.64 |
| NUAG | New Pacific Metals J | 80,307 | \$159,083 | 75 | \$2.05 | \$2.05 | \$2.20 | \$1.93 |
| NUBF | NBI Unconstr FxdIncm | 700 | \$14,185 | 3 | \$20.27 | \$20.27 | \$20.27 | \$20.25 |
| NUMI | Numinus Wellness J | 9,580 | \$1,594 | 9 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 78,478 | \$971,340 | 206 | \$12.36 | \$12.36 | \$12.56 | \$12.22 |
| NVEI | Nuvei Corp. J SV | 72,151 | \$1,462,771 | 300 | \$20.62 | \$20.62 | \$20.73 | \$19.66 |
| NVO | Novo Resources J | 30,500 | \$5,378 | 8 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| NVO.WT.A | Novo Res J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 13,027 | \$456,221 | 83 | \$35.20 | \$35.20 | \$35.21 | \$34.64 |
| NWH.UN | NW Healthcare Un | 282,700 | \$1,435,361 | 388 | \$5.16 | \$5.16 | \$5.18 | \$4.82 |
| NXE | NexGen Energy Ltd. J | 216,704 | \$1,641,493 | 411 | \$7.68 | \$7.68 | \$7.69 | \$7.46 |
| NXF | CI EnergyGiantCovHeg | 24,900 | \$149,281 | 16 | \$5.98 | \$5.98 | \$6.07 | \$5.95 |
| NXF.B | CI EngyGiant UnhegUn | 100 | \$775 | 1 | \$7.75 | \$7.75 | \$7.75 | \$7.75 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$11.32 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 25,676 | \$173,229 | 74 | \$6.78 | \$6.78 | \$6.82 | \$6.67 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 105,267 | \$1,079,370 | 540 | \$10.25 | \$10.25 | \$10.66 | \$10.13 |
| OGC | OceanaGold Corp. | 80,823 | \$201,877 | 133 | \$2.48 | \$2.48 | \$2.55 | \$2.47 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 19,400 | \$31,632 | 40 | \$1.64 | \$1.64 | \$1.67 | \$1.61 |
| OLA | Oria Mining Ltd. J | 41,701 | \$179,949 | 191 | \$4.29 | \$4.29 | \$4.53 | \$4.26 |
| OLY | Olympia Fin Group | 200 | \$18,038 | 1 | \$90.19 | \$90.19 | \$90.19 | \$90.19 |
| ONC | Oncolytics Biotech | 2,400 | \$6,766 | 2 | \$2.82 | \$2.82 | \$2.82 | \$2.80 |
| ONEB | CI One NA Core+Bond | 3,000 | \$139,360 | 2 | \$46.45 | \$46.45 | \$46.47 | \$46.45 |
| ONEC | Accelerate1ChoicePrt | 800 | \$15,777 | 2 | \$19.73 | \$19.73 | \$19.73 | \$19.72 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 19,994 | \$1,595,297 | 137 | \$79.88 | \$79.88 | \$80.03 | \$79.33 |
| OPS | Opsens Inc. J | 4,300 | \$7,898 | 3 | \$1.86 | \$1.86 | \$1.86 | \$1.83 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.84 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 45,862 | \$719,824 | 168 | \$15.77 | \$15.77 | \$15.87 | \$15.58 |
| ORA | Aura Minerals Inc. J | 1,500 | \$12,564 | 4 | \$8.37 | \$8.37 | \$8.41 | \$8.37 |
| ORE | Orezone Gold Corp J | 3,000 | \$2,595 | 2 | \$0.84 | \$0.84 | \$0.89 | \$0.84 |
| OREA | Orea Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 131,474 | \$331,700 | 214 | \$2.53 | \$2.53 | \$2.56 | \$2.46 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$3.39 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 34,335 | \$1,626,923 | 271 | \$47.51 | \$47.51 | \$47.73 | \$46.80 |
| OVV | Ovintiv Inc. | 18,292 | \$1,107,570 | 95 | \$60.28 | \$60.28 | \$61.62 | \$59.62 |
| PAAS | Pan American Silver | 35,792 | \$671,736 | 150 | \$18.86 | \$18.86 | \$18.91 | \$18.63 |
| PAY | Payfare Inc. J CI A | 32,470 | \$171,391 | 76 | \$5.24 | \$5.24 | \$5.32 | \$5.21 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PBD | Purpose Tot Ret Bond | 2,000 | \$31,440 | 3 | \$15.72 | \$15.72 | \$15.72 | \$15.72 |
| PBH | Premium Brands Hldgs | 4,456 | \$417,841 | 40 | \$94.28 | \$94.28 | \$94.59 | \$93.13 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 210 | \$5,171 | 3 | \$24.75 | \$24.75 | \$24.75 | \$24.51 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 2,200 | \$37,654 | 3 | \$17.10 | \$17.10 | \$17.16 | \$17.10 |
| PD | Precision Drill Corp | 9,288 | \$756,177 | 62 | \$80.81 | \$80.81 | \$84.48 | \$80.46 |
| PDC | Invesco Cdn Div Un | 4,303 | \$117,154 | 25 | \$27.30 | \$27.30 | \$27.30 | \$27.06 |
| PDF | Purpose Core Div Fnd | 2,500 | \$69,148 | 6 | \$27.72 | \$27.72 | \$27.74 | \$27.55 |
| PDIV | Purpose EnhncDiv ETF | 200 | \$1,833 | 2 | \$9.18 | \$9.18 | \$9.18 | \$9.15 |
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$4.95 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy | 2,000 | \$1,120 | 1 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| PET | Pet Valu Hldgs J | 19,243 | \$460,512 | 93 | \$24.09 | \$24.09 | \$24.20 | \$23.67 |
| PEY | Peyto Expl & Dev | 116,058 | \$1,532,989 | 286 | \$13.20 | \$13.20 | \$13.42 | \$13.01 |
| PEY.R | Peyto Expl & Dev Rec | 0 | \$0 | 0 | \$0.00 | \$13.50 | \$0.00 | \$0.00 |
| PFAA | Picton MhnyFortAltUn | 4,100 | \$42,640 | 3 | \$10.40 | \$10.40 | \$10.40 | \$10.40 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 2,300 | \$21,911 | 3 | \$9.52 | \$9.52 | \$9.53 | \$9.52 |
| PFL | Invesco 1-3YrLadFltg | 17,400 | \$341,852 | 15 | \$19.65 | \$19.65 | \$19.66 | \$19.64 |
| PFLS | PictonMahony LnShAlt | 3,100 | \$47,057 | 4 | \$15.17 | \$15.17 | \$15.21 | \$15.15 |
| PFMN | Picton MahoneyMktNeu | 2,500 | \$34,325 | 5 | \$13.72 | \$13.72 | \$13.75 | \$13.72 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 12,790 | \$84,738 | 18 | \$6.79 | \$6.79 | \$6.79 | \$6.54 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$29.93 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.61 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 11,900 | \$87,805 | 24 | \$7.33 | \$7.33 | \$7.42 | \$7.30 |
| PHYS | Sprott PhyGold CA Un | 2,700 | \$52,256 | 8 | \$19.36 | \$19.36 | \$19.42 | \$19.31 |
| PHYS.U | Sprott Phy Gld Un US | 400 | \$5,648 | 2 | \$14.11 | \$14.11 | \$14.15 | \$14.11 |
| PIC.A | Premium Income Cl A | 13,400 | \$52,969 | 8 | \$3.94 | \$3.94 | \$4.00 | \$3.92 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$13.60 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 21,028 | \$280,690 | 44 | \$13.33 | \$13.33 | \$13.51 | \$13.29 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 400 | \$6,512 | 1 | \$16.28 | \$16.28 | \$16.28 | \$16.28 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIPE | Pipestone Energy | 115,791 | \$220,133 | 131 | \$1.93 | \$1.93 | \$1.93 | \$1.86 |
| PIX.UN | PIMCO MultiSecIncm A | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 50,584 | \$1,969,757 | 243 | \$39.02 | \$39.02 | \$39.58 | \$38.58 |
| PLC | Park Lawn Corp. | 36,246 | \$663,837 | 124 | \$18.33 | \$18.33 | \$18.77 | \$18.07 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 22,856 | \$79,824 | 27 | \$3.47 | \$3.47 | \$3.53 | \$3.46 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$6.94 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 39,114 | \$678,713 | 76 | \$17.39 | \$17.39 | \$17.39 | \$17.34 |
| PMIF.U | PIMCO Mthly Incm US | 400 | \$7,353 | 3 | \$18.39 | \$18.39 | \$18.39 | \$18.38 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 0 | \$0 | 0 | \$0.00 | \$19.14 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 500 | \$290 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| PMZ.UN | Primaris REIT A Un | 24,059 | \$316,300 | 100 | \$13.25 | \$13.25 | \$13.30 | \$12.97 |
| 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 | 12,977 | \$17,953 | 7 | \$1.38 | \$1.38 | \$1.40 | \$1.38 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 60,133 | \$1,819,887 | 194 | \$29.98 | \$29.98 | \$31.26 | \$29.86 |
| POW | Power Corp of Cda SV | 91,358 | \$3,090,258 | 534 | \$33.85 | \$33.85 | \$34.03 | \$33.55 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| POW.PR.A | Power Corp 5.6% Pr A | 600 | \$12,090 | 1 | \$20.15 | \$20.15 | \$20.15 | \$20.15 |
| POW.PR.B | Power Corp 5.35% Pr | 600 | \$11,298 | 1 | \$18.83 | \$18.83 | \$18.83 | \$18.83 |
| POW.PR.C | Power Corp 5.80% Pr | 600 | \$12,600 | 1 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$17.95 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$35.19 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 71,715 | \$2,805,526 | 417 | \$39.25 | \$39.25 | \$39.44 | \$38.80 |
| PPL.PF.A | Pembina Pipe Pr 21 | 3,300 | \$59,927 | 23 | \$18.21 | \$18.21 | \$18.30 | \$18.06 |
| PPL.PF.B | Pembina Pipe Pr 22 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 1,900 | \$34,875 | 10 | \$18.35 | \$18.35 | \$18.40 | \$18.35 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 520 | \$9,060 | 3 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$16.41 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 100 | \$1,776 | 1 | \$17.76 | \$17.76 | \$17.76 | \$17.76 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$17.91 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 40,000 | \$3,980 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PPTA | Perpetua Res Corp. J | 2,000 | \$8,884 | 3 | \$4.45 | \$4.45 | \$4.45 | \$4.31 |
| PR | Lysander-SlatrPrActv | 0 | \$0 | 0 | \$0.00 | \$7.95 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 900 | \$22,827 | 2 | \$25.33 | \$25.33 | \$25.39 | \$25.33 |
| PRB | Probe Gold Inc. J | 1,500 | \$2,130 | 3 | \$1.42 | \$1.42 | \$1.42 | \$1.42 |
| PRL | Propel Holdings J | 0 | \$0 | 0 | \$0.00 | \$7.93 | \$0.00 | \$0.00 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 24,999 | \$471,876 | 164 | \$19.07 | \$19.07 | \$19.18 | \$18.43 |
| PRN | Profound Medical | 4,419 | \$55,775 | 19 | \$12.74 | \$12.74 | \$12.90 | \$12.52 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 4,105 | \$5,445 | 9 | \$1.32 | \$1.32 | \$1.33 | \$1.31 |
| PRU | Perseus Mining Ord J | 1,117 | \$1,507 | 5 | \$1.34 | \$1.34 | \$1.35 | \$1.34 |
| PRV.UN | PRO Real Est Tr Un | 28,500 | \$120,819 | 29 | \$4.29 | \$4.29 | \$4.31 | \$4.18 |
| PSA | Purpose High IntSvgs | 36,313 | \$1,817,363 | 40 | \$50.04 | \$50.04 | \$50.05 | \$50.04 |
| PSB | Invesco1-5CorpBnd Un | 3,800 | \$62,464 | 4 | \$16.43 | \$16.43 | \$16.44 | \$16.43 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 13,702 | \$183,470 | 40 | \$13.45 | \$13.45 | \$13.50 | \$13.03 |
| PSK | PrairieSky Royalty | 42,403 | \$1,018,939 | 231 | \$24.13 | \$24.13 | \$24.18 | \$23.76 |
| PSLV | Sprott Phy Sil Cdn | 16,400 | \$161,440 | 30 | \$9.85 | \$9.85 | \$9.94 | \$9.80 |
| PSLV.U | Sprott Phy Silver US | 100 | \$719 | 1 | \$7.19 | \$7.19 | \$7.19 | \$7.19 |
| PSU.U | Purpose US Cash USF | 16,704 | \$1,672,021 | 50 | \$100.09 | \$100.09 | \$100.10 | \$100.09 |
| PTI.UN | PIMCO Tact Incm A Un | 10,580 | \$65,024 | 19 | \$6.11 | \$6.11 | \$6.29 | \$6.02 |
| PTM | Platinum Grp Metal J | 3,296 | \$4,820 | 5 | \$1.45 | \$1.45 | \$1.51 | \$1.45 |
| PTO.UN | PIMCO Tact IncmOpp A | 5,700 | \$38,836 | 12 | \$6.80 | \$6.80 | \$6.88 | \$6.78 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 600 | \$14,190 | 1 | \$23.65 | \$23.65 | \$23.65 | \$23.65 |
| PVS.PR.H | Partners ValAA Pr 10 | 100 | \$2,245 | 1 | \$22.45 | \$22.45 | \$22.45 | \$22.45 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$12.80 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 100 | \$1,964 | 1 | \$19.64 | \$19.64 | \$19.64 | \$19.64 |
| PWF.PR.F | Power Fin 5.25% Pr E | 200 | \$3,732 | 1 | \$18.66 | \$18.66 | \$18.66 | \$18.66 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$12.75 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$19.66 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 100 | \$1,725 | 1 | \$17.25 | \$17.25 | \$17.25 | \$17.25 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$5.67 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$9.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PXC | Invesco FTSE RAFICdn | 600 | \$19,252 | 2 | \$32.37 | \$32.37 | \$32.37 | \$32.03 |
| PXS | InvescoFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$37.36 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 70,885 | \$1,773,222 | 298 | \$25.06 | \$25.06 | \$25.31 | \$24.82 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$51.47 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 700 | \$11,891 | 2 | \$16.99 | \$16.99 | \$16.99 | \$16.97 |
| PYF.B | Purpose PremNnCurHeg | 4,500 | \$87,930 | 6 | \$19.54 | \$19.54 | \$19.54 | \$19.54 |
| PYF.U | PurposePremNnCurHgUS | 11,500 | \$214,458 | 17 | \$18.65 | \$18.65 | \$18.65 | \$18.64 |
| PYR | PyroGenesis Cda J | 10,500 | \$6,120 | 5 | \$0.59 | \$0.59 | \$0.59 | \$0.58 |
| PZA | Pizza Pizza Royalty | 12,802 | \$170,159 | 38 | \$13.35 | \$13.35 | \$13.36 | \$13.15 |
| PZW | Invesco FTSE RAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$28.65 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$139.44 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 400 | \$34,374 | 2 | \$85.98 | \$85.98 | \$85.98 | \$85.80 |
| QBR.A | Quebecor Inc Cl A MV | 200 | \$5,810 | 1 | \$29.05 | \$29.05 | \$29.05 | \$29.05 |
| QBR.B | Quebecor Inc Cl B SV | 34,603 | \$982,871 | 161 | \$28.25 | \$28.25 | \$28.95 | \$28.17 |
| QBTC | Bitcoin Fund A CAD | 4,600 | \$169,581 | 14 | \$37.34 | \$37.34 | \$37.34 | \$36.60 |
| QBTC.U | Bitcoin Fund Cl A US | 600 | \$16,056 | 2 | \$26.76 | \$26.76 | \$26.76 | \$26.76 |
| QBTL | AGF US Anti-BetaCAHg | 10,000 | \$192,148 | 9 | \$19.20 | \$19.20 | \$19.24 | \$19.20 |
| QCD | AGF Sys Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$31.18 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$115.26 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 1,000 | \$115,812 | 7 | \$116.14 | \$116.14 | \$116.14 | \$115.42 |
| QDX | Mackenzie IntlEq Idx | 200 | \$19,908 | 1 | \$99.54 | \$99.54 | \$99.54 | \$99.54 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$103.46 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 283 | \$20,051 | 3 | \$70.84 | \$70.84 | \$70.84 | \$70.84 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$83.72 | \$0.00 | \$0.00 |
| QEM | AGF Sys Emerg Mkt Eq | 200 | \$4,494 | 1 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |
| QETH.U | The EtherFnd A Un US | 100 | \$2,509 | 1 | \$25.09 | \$25.09 | \$25.09 | \$25.09 |
| QETH.UN | The EtherFnd A C\$ Un | 100 | \$3,458 | 1 | \$34.58 | \$34.58 | \$34.58 | \$34.58 |
| QFOR | Q4 Inc. J | 7,900 | \$30,369 | 5 | \$3.99 | \$3.99 | \$3.99 | \$3.77 |
| QHY | Mackenzie USBndCAD-H | 100 | \$8,066 | 1 | \$80.66 | \$80.66 | \$80.66 | \$80.66 |
| QIE | AGF Sys Intl Eqty Un | 300 | \$8,339 | 2 | \$27.79 | \$27.79 | \$27.81 | \$27.79 |
| QINF | MackenzieGlbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 13,700 | \$91,265 | 31 | \$6.57 | \$6.57 | \$6.71 | \$6.57 |
| QQC | Invesco NASDAQ100 C\$ | 10,352 | \$249,604 | 22 | \$24.21 | \$24.21 | \$24.24 | \$23.99 |
| QQC.F | Invesco NASDAQ100 Heg | 6,300 | \$742,510 | 42 | \$118.69 | \$118.69 | \$118.88 | \$117.26 |
| QQCC | HoriznNASDAQ100Cal E | 12,015 | \$127,175 | 23 | \$10.63 | \$10.63 | \$10.63 | \$10.55 |
| QQCE | Invesco NSDQ100IDXCA | 700 | \$14,210 | 4 | \$20.38 | \$20.38 | \$20.38 | \$20.16 |
| QQCE.F | InvescoNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDAQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDAQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNXGn100CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQY | Evolve NASDAQ TechHeg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QRC | Queen's Rd Cap Inv J | 4,000 | \$2,720 | 2 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$93.44 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$93.86 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 25,616 | \$2,256,775 | 183 | \$88.02 | \$88.02 | \$88.51 | \$87.59 |
| QTRH | Quarterhill Inc. | 3,600 | \$5,033 | 4 | \$1.40 | \$1.40 | \$1.40 | \$1.39 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$79.58 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrbnd E | 0 | \$0 | 0 | \$0.00 | \$81.13 | \$0.00 | \$0.00 |
| QUS | AGF Sys US Eqty Un | 0 | \$0 | 0 | \$0.00 | \$43.15 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 800 | \$133,220 | 7 | \$166.75 | \$166.75 | \$166.75 | \$166.10 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 24 | \$601 | 1 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| RA.UN | Middlefld GIBRI Asst | 0 | \$0 | 0 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 600 | \$12,048 | 2 | \$20.10 | \$20.10 | \$20.10 | \$20.06 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 17,800 | \$78,479 | 23 | \$4.39 | \$4.39 | \$4.56 | \$4.37 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 12,352 | \$1,051,537 | 92 | \$85.59 | \$85.59 | \$85.61 | \$84.22 |
| RBN.UN | Blue Ribbon Incm Un | 3,700 | \$25,928 | 4 | \$6.98 | \$6.98 | \$7.05 | \$6.97 |
| RBNK | RBC CdnBnk Yld Indx | 1,120 | \$23,217 | 3 | \$20.82 | \$20.82 | \$20.82 | \$20.68 |
| RBO | RBC 1-5Yr LddCrp Bnd | 600 | \$10,512 | 1 | \$17.52 | \$17.52 | \$17.52 | \$17.52 |
| RBOT | Horizons Robotc&Auto | 600 | \$14,196 | 3 | \$23.67 | \$23.67 | \$23.67 | \$23.65 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy | 0 | \$0 | 0 | \$0.00 | \$2.19 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$22.59 | \$0.00 | \$0.00 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$17.92 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 1,600 | \$8,208 | 2 | \$5.13 | \$5.13 | \$5.13 | \$5.13 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 9,663 | \$385,577 | 50 | \$40.00 | \$40.00 | \$40.08 | \$39.53 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$65.24 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 63,671 | \$3,255,561 | 350 | \$51.27 | \$51.27 | \$51.42 | \$50.59 |
| RDBH | RBC US DiscountBndHg | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 10,472 | \$64,897 | 23 | \$6.20 | \$6.20 | \$6.24 | \$6.16 |
| REI.UN | RioCan RI Est Tr Un | 47,726 | \$833,821 | 184 | \$17.53 | \$17.53 | \$17.58 | \$17.30 |
| RGQL | RBC Target24 GovtBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQN | RBC Targt25 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQO | RBC Targt26 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQP | RBC Targt27 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQQ | RBC Targt28 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQR | RBC Targt29 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 1,700 | \$37,421 | 4 | \$22.04 | \$22.04 | \$22.04 | \$22.00 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 500 | \$12,180 | 2 | \$24.36 | \$24.36 | \$24.36 | \$24.36 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 4,386 | \$63,034 | 12 | \$14.45 | \$14.45 | \$14.45 | \$14.26 |
| RLB | RBC 1-5Yr LadCdn Bnd | 0 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| RNW | TransAlta Renewable | 117,708 | \$1,404,629 | 255 | \$12.00 | \$12.00 | \$12.04 | \$11.80 |
| ROOT | Roots Corporation | 3,200 | \$7,784 | 6 | \$2.38 | \$2.38 | \$2.62 | \$2.34 |
| RPD | RBC Quant EU DivLdCA | 300 | \$6,450 | 2 | \$21.50 | \$21.50 | \$21.50 | \$21.50 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$23.19 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 2,000 | \$33,520 | 6 | \$16.77 | \$16.77 | \$16.79 | \$16.75 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$32.56 | \$0.00 | \$0.00 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| RQL | RBC Targt2024CorpBnd | 5,900 | \$117,841 | 13 | \$19.97 | \$19.97 | \$19.98 | \$19.97 |
| RQN | RBC Targt2025CorpBnd | 3,100 | \$60,833 | 9 | \$19.63 | \$19.63 | \$19.63 | \$19.61 |
| RQO | RBC Targt26Corp Bond | 25,200 | \$440,581 | 32 | \$17.49 | \$17.49 | \$17.50 | \$17.46 |
| RQP | RBC Targt27Corp Bond | 12,200 | \$205,964 | 9 | \$16.87 | \$16.87 | \$16.89 | \$16.87 |
| RQQ | RBC Targt2028 CrpBnd | 4,600 | \$92,321 | 3 | \$20.06 | \$20.06 | \$20.07 | \$20.06 |
| RQR | RBC Targt2029 CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RS | RI Estate Split CI A | 11,000 | \$118,470 | 29 | \$10.89 | \$10.89 | \$11.02 | \$10.59 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.52 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 34,200 | \$180,009 | 45 | \$5.29 | \$5.29 | \$5.29 | \$5.23 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 1,299 | \$66,390 | 8 | \$51.24 | \$51.24 | \$51.24 | \$51.03 |
| RUD.U | RBC QntUS DivLeadUSD | 800 | \$29,712 | 2 | \$37.14 | \$37.14 | \$37.14 | \$37.14 |
| RUDB | RBC US Discount Bond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUDB.U | RBC US DiscountBndUS | 0 | \$0 | 0 | \$0.00 | \$14.66 | \$0.00 | \$0.00 |
| RUDC | RBC US DivCovCall CA | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 1,200 | \$42,818 | 3 | \$35.73 | \$35.73 | \$35.73 | \$35.66 |
| RUP | Rupert Res Ltd. J | 20,200 | \$59,453 | 23 | \$2.91 | \$2.91 | \$2.99 | \$2.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUS | Russel Metals Inc. | 25,225 | \$915,057 | 136 | \$36.30 | \$36.30 | \$36.66 | \$35.95 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$14.74 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 14,000 | \$950 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$17.98 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 193,591 | \$21,887,863 | 1,399 | \$114.21 | \$114.21 | \$114.23 | \$111.50 |
| RY.PR.H | Royal Bank Pr Ser BB | 600 | \$10,764 | 1 | \$17.94 | \$17.94 | \$17.94 | \$17.94 |
| RY.PR.J | Royal Bank Pr Ser BD | 100 | \$1,787 | 1 | \$17.87 | \$17.87 | \$17.87 | \$17.87 |
| RY.PR.M | Royal Bank Pr Ser BF | 1,000 | \$16,850 | 1 | \$16.85 | \$16.85 | \$16.85 | \$16.85 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 400 | \$8,424 | 1 | \$21.06 | \$21.06 | \$21.06 | \$21.06 |
| RY.PR.S | Royal Bank Pr Ser BO | 400 | \$8,254 | 2 | \$20.47 | \$20.47 | \$20.80 | \$20.47 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 1,200 | \$21,972 | 2 | \$18.32 | \$18.32 | \$18.32 | \$18.30 |
| S | Sherritt Int'l Corp | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 20,553 | \$577,250 | 130 | \$28.18 | \$28.18 | \$28.28 | \$27.64 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 19,341 | \$139,264 | 40 | \$7.24 | \$7.24 | \$7.32 | \$7.08 |
| SBC.PR.A | Brompton Splt Bnc Pr | 1,000 | \$9,163 | 3 | \$9.13 | \$9.13 | \$9.24 | \$9.13 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 300 | \$4,603 | 2 | \$15.33 | \$15.33 | \$15.35 | \$15.33 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SDE | Spartan Delta Corp. | 44,170 | \$168,046 | 76 | \$3.81 | \$3.81 | \$3.84 | \$3.76 |
| SEA | Seabridge Gold Inc J | 12,687 | \$173,381 | 35 | \$13.52 | \$13.52 | \$13.82 | \$13.52 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv | 200,156 | \$1,413,925 | 368 | \$7.05 | \$7.05 | \$7.17 | \$6.99 |
| SFC | Sagicor Fin Co | 3,000 | \$14,520 | 1 | \$4.84 | \$4.84 | \$4.84 | \$4.84 |
| SFC.WT | Sagicor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 0 | \$0 | 0 | \$0.00 | \$15.52 | \$0.00 | \$0.00 |
| SGLD | Sabre Gold Mines . J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SGNL | Signal Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$8.51 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 35,950 | \$380,183 | 73 | \$10.60 | \$10.60 | \$10.74 | \$10.36 |
| SGY | Surge Energy Inc. | 97,518 | \$817,327 | 151 | \$8.29 | \$8.29 | \$8.59 | \$8.26 |
| SHLE | Source Energy Serv J | 100 | \$559 | 2 | \$0.00 | \$5.50 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 220,720 | \$15,756,218 | 1,227 | \$72.26 | \$72.26 | \$72.44 | \$70.49 |
| SIA | Sienna Senior Living | 45,453 | \$473,223 | 140 | \$10.43 | \$10.43 | \$10.49 | \$10.33 |
| SID | CI US TrendLeadrs HG | 0 | \$0 | 0 | \$0.00 | \$28.90 | \$0.00 | \$0.00 |
| SIH.UN | Sustain Innov&HlthUn | 1,500 | \$14,130 | 2 | \$9.42 | \$9.42 | \$9.42 | \$9.42 |
| SII | Sprott Inc. | 1,462 | \$58,987 | 11 | \$40.08 | \$40.08 | \$40.82 | \$39.92 |
| SIL | SilverCrest Metals J | 29,100 | \$173,138 | 145 | \$5.91 | \$5.91 | \$6.07 | \$5.88 |
| SIS | Savaria Corp. J | 8,015 | \$111,067 | 38 | \$13.92 | \$13.92 | \$13.97 | \$13.67 |
| SJ | Stella-Jones Inc. | 14,943 | \$954,499 | 84 | \$63.81 | \$63.81 | \$64.22 | \$63.11 |
| SKE | Skeena Resources J | 29,600 | \$177,373 | 38 | \$5.93 | \$5.93 | \$6.18 | \$5.93 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 63,861 | \$4,127,969 | 448 | \$64.83 | \$64.83 | \$64.91 | \$64.07 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$16.84 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 500 | \$8,449 | 3 | \$16.93 | \$16.93 | \$16.93 | \$16.85 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$12.55 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 1,800 | \$27,450 | 3 | \$15.25 | \$15.25 | \$15.25 | \$15.25 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$14.79 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 36,513 | \$207,172 | 130 | \$5.66 | \$5.66 | \$5.72 | \$5.49 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 3,500 | \$1,348 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SOIL | Saturn Oil & Gas Inc | 27,435 | \$72,165 | 57 | \$2.62 | \$2.62 | \$2.71 | \$2.61 |
| SOIL.WT.A | Saturn Oil&Gas A Wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SOT.UN | Slate Office REIT Un | 4,100 | \$5,409 | 3 | \$1.32 | \$1.32 | \$1.32 | \$1.31 |
| SOY | SunOpta, Inc. | 8,698 | \$39,078 | 20 | \$4.51 | \$4.51 | \$4.59 | \$4.24 |
| SPB | Superior Plus Corp. | 57,500 | \$570,671 | 215 | \$9.93 | \$9.93 | \$10.00 | \$9.82 |
| SPG | Spark Power Group J | 8,500 | \$3,995 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| SPLT | Brompton SpltPref Un | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 300 | \$4,211 | 2 | \$14.09 | \$14.09 | \$14.09 | \$14.01 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$11.58 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 55,766 | \$1,227,606 | 183 | \$22.12 | \$22.12 | \$22.16 | \$21.71 |
| SRV.UN | SIR Royalty Incm Un | 101 | \$1,636 | 2 | \$16.20 | \$16.20 | \$16.20 | \$16.20 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.64 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 32,542 | \$198,395 | 82 | \$6.06 | \$6.06 | \$6.26 | \$6.02 |
| SSRM | SSR Mining Inc. | 17,851 | \$308,071 | 108 | \$17.29 | \$17.29 | \$17.48 | \$17.16 |
| STC | Sangoma Tech Corp. | 6,100 | \$27,226 | 9 | \$4.49 | \$4.49 | \$4.49 | \$4.45 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$7.45 | \$0.00 | \$0.00 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 81,800 | \$337,365 | 117 | \$4.14 | \$4.14 | \$4.18 | \$4.01 |
| STGO | Steppe Gold Ltd. J | 5,000 | \$3,150 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| STLC | Stelco Holdings J | 24,526 | \$898,453 | 115 | \$36.67 | \$36.67 | \$36.96 | \$36.42 |
| STN | Stantec Inc. | 32,799 | \$2,896,746 | 261 | \$88.97 | \$88.97 | \$89.30 | \$87.29 |
| STPL | BMO Gbl Consmr Stpl | 2,200 | \$49,260 | 5 | \$22.39 | \$22.39 | \$22.41 | \$22.36 |
| SU | Suncor Energy Inc. | 413,101 | \$18,203,317 | 2,352 | \$43.80 | \$43.80 | \$45.36 | \$43.46 |
| SVA | Sernova Corp. J | 7,000 | \$5,530 | 1 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| SVB | Silver Bull Res J | 41 | \$5 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 119,071 | \$516,994 | 195 | \$4.37 | \$4.37 | \$4.44 | \$4.21 |
| SVM | Silvercorp Metals J | 7,600 | \$23,184 | 25 | \$3.06 | \$3.06 | \$3.09 | \$3.02 |
| SVR | iShr Sil Bul Hdgd Un | 1,300 | \$13,395 | 5 | \$10.34 | \$10.34 | \$10.45 | \$10.28 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 2,500 | \$6,550 | 1 | \$2.62 | \$2.62 | \$2.62 | \$2.62 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 7,200 | \$30,679 | 10 | \$4.29 | \$4.29 | \$4.31 | \$4.17 |
| SYLD | Purpose StgyYield Un | 600 | \$10,584 | 1 | \$17.64 | \$17.64 | \$17.64 | \$17.64 |
| SYZ | Sylogist Ltd. | 13,800 | \$100,225 | 53 | \$7.27 | \$7.27 | \$7.28 | \$7.20 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 250,965 | \$5,514,505 | 847 | \$22.22 | \$22.22 | \$22.25 | \$21.60 |
| TA | TransAlta Corp. | 126,502 | \$1,397,542 | 572 | \$11.08 | \$11.08 | \$11.15 | \$10.89 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$11.72 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$16.37 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 100 | \$1,911 | 1 | \$19.11 | \$19.11 | \$19.11 | \$19.11 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| TAIG | Taiga Motors Corp J | 200 | \$250 | 2 | \$1.28 | \$1.28 | \$1.28 | \$1.22 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 194,860 | \$140,100 | 34 | \$0.71 | \$0.71 | \$0.73 | \$0.71 |
| TBAL | TD Balanced Port Un | 0 | \$0 | 0 | \$0.00 | \$15.62 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 3,658 | \$96,203 | 22 | \$26.03 | \$26.03 | \$26.61 | \$26.03 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 12,878 | \$144,932 | 66 | \$11.28 | \$11.28 | \$11.38 | \$11.14 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$12.69 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 200 | \$21,480 | 1 | \$107.40 | \$107.40 | \$107.40 | \$107.40 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 48,151 | \$452,352 | 149 | \$9.57 | \$9.57 | \$9.58 | \$9.23 |
| TCON | TD Conserv Port Un | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| TCS | Tecsys Inc. J | 1,400 | \$37,701 | 3 | \$26.92 | \$26.92 | \$26.94 | \$26.92 |
| TCSB | TD SctST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$13.92 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 165,392 | \$730,512 | 183 | \$4.43 | \$4.43 | \$4.46 | \$4.35 |
| TD | T.D. Bank | 169,227 | \$13,405,569 | 1,000 | \$79.46 | \$79.46 | \$79.93 | \$78.53 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 100 | \$1,811 | 1 | \$18.11 | \$18.11 | \$18.11 | \$18.11 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 100 | \$1,852 | 1 | \$18.52 | \$18.52 | \$18.52 | \$18.52 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$17.42 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 100 | \$2,279 | 1 | \$22.79 | \$22.79 | \$22.79 | \$22.79 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 600 | \$12,696 | 1 | \$21.16 | \$21.16 | \$21.16 | \$21.16 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 900 | \$21,765 | 3 | \$24.20 | \$24.20 | \$24.20 | \$24.15 |
| TDB | TD Cdn Aggregate Bnd | 9,700 | \$118,179 | 9 | \$12.18 | \$12.18 | \$12.20 | \$12.17 |
| TDOC | TD GlbHealthcr Leadr | 2,000 | \$33,410 | 3 | \$16.68 | \$16.68 | \$16.73 | \$16.68 |
| TDOC.U | TD GlbHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$12.06 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrCA | 3,331 | \$94,609 | 17 | \$28.52 | \$28.52 | \$28.55 | \$28.12 |
| TEC.U | TD Gbl TechLeadrUS | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 8,555 | \$90,290 | 15 | \$10.59 | \$10.59 | \$10.59 | \$10.49 |
| TECH.B | EvolveFANGMA CA UnHg | 300 | \$3,627 | 1 | \$12.09 | \$12.09 | \$12.09 | \$12.09 |
| TECH.U | EvolveFANGMA UnHg US | 500 | \$5,395 | 1 | \$10.79 | \$10.79 | \$10.79 | \$10.79 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$6.43 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 2,000 | \$108,701 | 9 | \$54.27 | \$54.27 | \$55.01 | \$54.04 |
| TECK.B | Teck Res Cl B SV | 64,825 | \$3,511,004 | 448 | \$54.16 | \$54.16 | \$54.90 | \$53.71 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 23,200 | \$207,647 | 18 | \$8.95 | \$8.95 | \$8.96 | \$8.95 |
| TF | Timbercreek Fin Corp | 32,000 | \$204,054 | 34 | \$6.41 | \$6.41 | \$6.41 | \$6.33 |
| TFII | TFI International | 24,871 | \$4,190,323 | 188 | \$167.62 | \$167.62 | \$171.40 | \$166.78 |
| TFPM | Triple Flag Precious | 11,300 | \$196,760 | 49 | \$17.45 | \$17.45 | \$17.58 | \$17.28 |
| TGED | TD ActvGlbEnhncDivCA | 5,100 | \$95,316 | 12 | \$18.78 | \$18.78 | \$18.78 | \$18.64 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$20.98 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 24,200 | \$32,590 | 8 | \$1.39 | \$1.39 | \$1.41 | \$1.28 |
| TGRE | TD Actv Gbl RIEst Eq | 0 | \$0 | 0 | \$0.00 | \$12.17 | \$0.00 | \$0.00 |
| TGRO | TD Growth Port Un | 600 | \$10,542 | 1 | \$17.57 | \$17.57 | \$17.57 | \$17.57 |
| TH | Theratechnologies | 19,200 | \$47,932 | 9 | \$2.49 | \$2.49 | \$2.58 | \$2.42 |
| THE | TD Int'l Eqty CA Heg | 1,000 | \$21,580 | 3 | \$21.60 | \$21.60 | \$21.60 | \$21.53 |
| THNC | Thinkific Labs J SV | 18 | \$37 | 1 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 500 | \$14,160 | 1 | \$28.32 | \$28.32 | \$28.32 | \$28.32 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 7,249 | \$804,683 | 54 | \$111.36 | \$111.36 | \$111.67 | \$109.46 |
| TILV | TD Q IntlLowVolatile | 1,300 | \$18,455 | 3 | \$14.15 | \$14.15 | \$14.20 | \$14.15 |
| TINF | TD ActvGblInfrasEqUn | 600 | \$9,642 | 2 | \$16.05 | \$16.05 | \$16.09 | \$16.05 |
| TIPS | BMO US TipsIndx CAD | 0 | \$0 | 0 | \$0.00 | \$28.50 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Indx Heg | 1,300 | \$35,838 | 3 | \$27.57 | \$27.57 | \$27.57 | \$27.56 |
| TIPS.U | BMO US Tips Indx USD | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 51,573 | \$517,256 | 97 | \$10.06 | \$10.06 | \$10.13 | \$9.70 |
| TKN | Ninepoint Web3 Innov | 1,600 | \$16,450 | 4 | \$10.30 | \$10.30 | \$10.30 | \$10.28 |
| TKN.U | Ninepoint Web3Inn US | 0 | \$0 | 0 | \$0.00 | \$7.73 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 25,900 | \$41,904 | 39 | \$1.62 | \$1.62 | \$1.63 | \$1.61 |
| TLF | Brompton TechLdr CAD | 1,800 | \$34,423 | 9 | \$19.20 | \$19.20 | \$19.20 | \$19.03 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 69,000 | \$17,143 | 24 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| TLRY | Tilray Brands J | 51,000 | \$152,742 | 53 | \$3.06 | \$3.06 | \$3.22 | \$2.90 |
| TLV | InvescoCompVlItty Un | 8,400 | \$218,989 | 7 | \$26.08 | \$26.08 | \$26.08 | \$26.06 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$9.14 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 1,500 | \$213 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$15.47 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 7,000 | \$1,175 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcJ Un | 46,500 | \$96,710 | 31 | \$2.08 | \$2.08 | \$2.11 | \$2.03 |
| TNX | TRX Gold Corp J | 23,000 | \$11,500 | 8 | \$0.49 | \$0.49 | \$0.51 | \$0.49 |
| TNZ | Tenaz Energy Corp. | 4,265 | \$15,524 | 8 | \$3.64 | \$3.64 | \$3.65 | \$3.58 |
| TOT | Total Engy Serv Inc. | 2,900 | \$25,678 | 5 | \$8.89 | \$8.89 | \$8.89 | \$8.82 |
| TOU | Tourmaline Oil Corp. | 94,227 | \$6,160,452 | 438 | \$65.63 | \$65.63 | \$66.18 | \$64.96 |
| TOWR | BMO Brookfld Gbl RET | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 4,627 | \$155,459 | 37 | \$33.56 | \$33.56 | \$33.82 | \$33.32 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 300 | \$5,609 | 3 | \$18.71 | \$18.71 | \$18.71 | \$18.68 |
| TPRF | TD Active Pref ShrUn | 5,100 | \$43,524 | 3 | \$8.52 | \$8.52 | \$8.54 | \$8.52 |
| TPU | TD US Equity Idx Un | 5,700 | \$187,288 | 19 | \$32.98 | \$32.98 | \$32.98 | \$32.76 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$65.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 300 | \$25,791 | 1 | \$85.97 | \$85.97 | \$85.97 | \$85.97 |
| TPZ | Topaz Energy Corp. | 36,604 | \$758,291 | 139 | \$20.69 | \$20.69 | \$20.94 | \$20.45 |
| TQCD | TD Q Cdn Div ETF Un | 100 | \$1,462 | 1 | \$14.62 | \$14.62 | \$14.62 | \$14.62 |
| TQGD | TD Q Gbl Div ETF Un | 1,200 | \$18,844 | 2 | \$15.72 | \$15.72 | \$15.72 | \$15.70 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$15.12 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 400 | \$7,628 | 1 | \$19.07 | \$19.07 | \$19.07 | \$19.07 |
| TRI | Thomson Reuters Corp | 17,984 | \$3,026,771 | 140 | \$168.47 | \$168.47 | \$169.10 | \$166.36 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$12.60 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 145,438 | \$6,577,668 | 825 | \$45.24 | \$45.24 | \$46.08 | \$44.78 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$13.02 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$10.27 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$10.32 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 500 | \$7,740 | 1 | \$15.48 | \$15.48 | \$15.48 | \$15.48 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 20 | \$290 | 1 | \$0.00 | \$14.20 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$14.81 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.40 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$13.70 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 400 | \$7,194 | 4 | \$18.08 | \$18.08 | \$18.08 | \$17.85 |
| TRVL | Harvest Trav&LeisUn | 3,900 | \$79,533 | 7 | \$20.55 | \$20.55 | \$20.55 | \$20.37 |
| TRVL.U | Harvest Trav&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 13,100 | \$48,224 | 10 | \$3.67 | \$3.67 | \$3.70 | \$3.67 |
| TSAT | Telesat Corp A & B | 2,701 | \$47,349 | 14 | \$17.47 | \$17.47 | \$17.70 | \$17.35 |
| TSK | Talisker Res Ltd J | 5,500 | \$1,815 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$3.07 | \$0.00 | \$0.00 |
| TSND | TerrAscend Corp. J | 34,660 | \$91,656 | 34 | \$2.62 | \$2.62 | \$2.71 | \$2.56 |
| TSU | Trisura Group J | 10,395 | \$306,707 | 65 | \$29.92 | \$29.92 | \$29.94 | \$29.05 |
| TTNM | Titanium Trans Grp J | 650 | \$1,546 | 3 | \$2.37 | \$2.37 | \$2.38 | \$2.37 |
| TTP | TD Cdn Equity Idx Un | 3,200 | \$69,094 | 7 | \$21.69 | \$21.69 | \$21.69 | \$21.50 |
| TUED | TD ActvUS EnhanDivCA | 3,000 | \$59,928 | 7 | \$20.06 | \$20.06 | \$20.06 | \$19.93 |
| TUED.U | TD ActvUS EnhanDivUS | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 100 | \$1,963 | 1 | \$19.63 | \$19.63 | \$19.63 | \$19.63 |
| TULB | TD U.S. LT TreasBond | 600 | \$63,598 | 2 | \$105.98 | \$105.98 | \$106.00 | \$105.98 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.49 | \$0.00 | \$0.00 |
| TUSB.U | TD SlctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 208,812 | \$749,240 | 186 | \$3.60 | \$3.60 | \$3.67 | \$3.54 |
| TVK | TerraVest Industries | 1,700 | \$61,722 | 5 | \$36.11 | \$36.11 | \$36.50 | \$36.03 |
| TWC | TWC Enterprises Ltd. | 100 | \$1,533 | 1 | \$15.33 | \$15.33 | \$15.33 | \$15.33 |
| TWM | Tidewater MdStrmInfr | 3,900 | \$3,978 | 1 | \$1.02 | \$1.02 | \$1.02 | \$1.02 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 10,845 | \$181,168 | 22 | \$16.79 | \$16.79 | \$16.79 | \$16.65 |
| TXF.B | CI TechGiaCovCalUnHg | 200 | \$4,142 | 1 | \$20.71 | \$20.71 | \$20.71 | \$20.71 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$6.96 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 18,359 | \$242,442 | 71 | \$13.22 | \$13.22 | \$13.30 | \$13.07 |
| TXP | Touchstone Expl Inc. | 43,000 | \$41,130 | 15 | \$0.98 | \$0.98 | \$0.98 | \$0.94 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.57 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 16,600 | \$262,105 | 64 | \$16.13 | \$16.13 | \$16.13 | \$15.65 |
| U.UN | Sprott PhysUraniumUn | 217,028 | \$4,731,187 | 1,043 | \$22.17 | \$22.17 | \$22.18 | \$21.30 |
| UBIL.U | Horizons 0-3MoTbI US | 400 | \$20,012 | 2 | \$50.03 | \$50.03 | \$50.03 | \$50.03 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 16,660 | \$181,671 | 14 | \$10.96 | \$10.96 | \$10.96 | \$10.87 |
| UDIV.B | Manulife SmrtUSDivUH | 6,300 | \$72,667 | 11 | \$11.54 | \$11.54 | \$11.55 | \$11.50 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$29.03 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 113 | \$4,759 | 2 | \$42.07 | \$42.07 | \$42.07 | \$42.07 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMAX | Hamilton UtilYldMx E | 8,300 | \$117,012 | 17 | \$14.14 | \$14.14 | \$14.16 | \$14.01 |
| UMI | CI WisdomTrUS MdDvHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CI Wisdom3USMDivNnHg | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$101.22 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$3.66 | \$0.00 | \$0.00 |
| URC | Uranium Ryilty Corp J | 97,143 | \$379,836 | 142 | \$3.94 | \$3.94 | \$3.99 | \$3.69 |
| URC.WT | Uranium Ryilty J Wt | 1,200 | \$2,092 | 3 | \$1.73 | \$1.73 | \$1.86 | \$1.73 |
| URE | Ur-Energy Inc. J | 15,500 | \$29,581 | 11 | \$1.93 | \$1.93 | \$1.95 | \$1.88 |
| USA | Americas Gold Slvr J | 1,500 | \$700 | 2 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| USCC | HoriznUS LgCapEqCA E | 6,605 | \$109,458 | 14 | \$16.65 | \$16.65 | \$16.65 | \$16.52 |
| USCC.U | HoriznLrgCapEqCIUS E | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| USCL | HoriznUS LgCpEqCvrCl | 700 | \$13,342 | 1 | \$19.06 | \$19.06 | \$19.06 | \$19.06 |
| UTIL | Horizn CdnUtilSrvDiv | 1 | \$18 | 1 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 61 | \$2,022 | 1 | \$0.00 | \$33.39 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 25,400 | \$539,818 | 48 | \$21.27 | \$21.27 | \$21.28 | \$21.21 |
| VALT | CI GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$22.91 | \$0.00 | \$0.00 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$18.47 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 7,800 | \$211,880 | 6 | \$27.17 | \$27.17 | \$27.21 | \$27.11 |
| VBNK | VersaBank J | 2,100 | \$22,165 | 3 | \$10.62 | \$10.62 | \$10.62 | \$10.49 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 8,000 | \$176,190 | 11 | \$22.06 | \$22.06 | \$22.06 | \$22.00 |
| VCE | Vanguard FTSE Cdaldx | 10,700 | \$441,404 | 46 | \$41.29 | \$41.29 | \$41.37 | \$40.96 |
| VCIP | Vanguard Consrv Incm | 700 | \$16,430 | 2 | \$23.47 | \$23.47 | \$23.48 | \$23.47 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 31,932 | \$1,230,135 | 99 | \$38.66 | \$38.66 | \$38.73 | \$38.28 |
| VCNS | Vanguard ConservPort | 4,100 | \$103,171 | 15 | \$25.20 | \$25.20 | \$25.20 | \$25.12 |
| VDU | Vangrd FTSE Dev exUS | 2,900 | \$105,992 | 9 | \$36.64 | \$36.64 | \$36.64 | \$36.43 |
| VDY | Vanguard FTSE DivYld | 32,741 | \$1,251,052 | 136 | \$38.35 | \$38.35 | \$38.42 | \$37.93 |
| VE | Vanguard FTSE Dev EU | 1,006 | \$30,160 | 5 | \$29.94 | \$29.94 | \$30.12 | \$29.87 |
| VEE | Vanguard FTSEEmrgMkt | 1,831 | \$58,073 | 6 | \$31.73 | \$31.73 | \$31.76 | \$31.70 |
| VEF | Vangrd Dev US CA-heg | 5,515 | \$261,848 | 26 | \$47.64 | \$47.64 | \$47.64 | \$47.33 |
| VEQT | Vanguard AllEqPortfl | 11,535 | \$393,998 | 43 | \$34.26 | \$34.26 | \$34.26 | \$33.99 |
| VET | Vermilion Energy Inc | 75,732 | \$1,349,795 | 272 | \$17.69 | \$17.69 | \$18.50 | \$17.50 |
| VFV | Vanguard S&P500 Indx | 21,350 | \$2,207,597 | 141 | \$103.93 | \$103.93 | \$103.93 | \$103.06 |
| VGCX | Victoria Gld Corp J | 29,058 | \$159,365 | 76 | \$5.47 | \$5.47 | \$5.72 | \$5.43 |
| VGG | Vanguard US DivAppr | 5,500 | \$395,576 | 20 | \$72.20 | \$72.20 | \$72.20 | \$71.80 |
| VGH | Vanguard USDivCad-hg | 2,727 | \$138,023 | 12 | \$50.75 | \$50.75 | \$50.76 | \$50.41 |
| VGRO | Vanguard GroETF Port | 20,000 | \$584,995 | 33 | \$29.36 | \$29.36 | \$29.36 | \$29.16 |
| GVV | Vanguard CdnGvt Bond | 4 | \$83 | 1 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 6,180 | \$18,317 | 6 | \$2.95 | \$2.95 | \$2.99 | \$2.95 |
| VI | Vanguard exNA CA-Heg | 804 | \$26,833 | 3 | \$33.43 | \$33.43 | \$33.43 | \$33.34 |
| VIDY | VanguardFTSE NADivYI | 2,200 | \$57,930 | 6 | \$26.31 | \$26.31 | \$26.42 | \$26.31 |
| VIU | Vanguard exNA Idx Un | 8,626 | \$251,225 | 24 | \$29.16 | \$29.16 | \$29.18 | \$29.08 |
| VLB | Vangrd CdnLT GvtBond | 1,464 | \$27,783 | 8 | \$18.96 | \$18.96 | \$18.99 | \$18.93 |
| VLE | Valeura Energy Inc J | 196,496 | \$636,014 | 242 | \$3.16 | \$3.16 | \$3.39 | \$3.16 |
| VLN | Velan Inc. SV | 600 | \$6,918 | 2 | \$11.43 | \$11.43 | \$11.55 | \$11.43 |
| VMD | Viemed Healthcare | 800 | \$7,373 | 5 | \$9.36 | \$9.36 | \$9.36 | \$9.11 |
| 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 | 400 | \$17,424 | 1 | \$43.56 | \$43.56 | \$43.56 | \$43.56 |
| VNP | 5N Plus Inc. | 18,500 | \$60,757 | 19 | \$3.32 | \$3.32 | \$3.32 | \$3.24 |
| VOXR | Vox Royalty Corp. J | 3,000 | \$7,890 | 1 | \$2.63 | \$2.63 | \$2.63 | \$2.63 |
| VPH | Valeo Pharma J CI A | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 2,500 | \$488 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| VRE | Vanguard FTSECdnREIT | 3,177 | \$85,225 | 13 | \$26.82 | \$26.82 | \$26.95 | \$26.69 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VRIF | Vanguard Retire Incm | 1,500 | \$33,461 | 5 | \$22.34 | \$22.34 | \$22.34 | \$22.30 |
| VRTS | Gamelancer Media J | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VSB | Vanguard Cdn S-T Bnd | 15,300 | \$336,316 | 20 | \$21.98 | \$21.98 | \$21.99 | \$21.97 |
| VSC | Vanguard S-T CrpBond | 12,200 | \$273,267 | 25 | \$22.40 | \$22.40 | \$22.42 | \$22.39 |
| VSP | Vanguard S&P500 C-Hg | 15,560 | \$1,082,431 | 58 | \$69.86 | \$69.86 | \$69.92 | \$69.25 |
| VUN | Vanguard US MktIdxUn | 8,298 | \$650,425 | 32 | \$78.69 | \$78.69 | \$78.71 | \$78.09 |
| VUS | Vanguard US TotMktUn | 6,400 | \$481,315 | 28 | \$75.63 | \$75.63 | \$75.63 | \$74.91 |
| VVL | Vanguard GlbValFactr | 1,908 | \$79,552 | 6 | \$41.61 | \$41.61 | \$41.72 | \$41.61 |
| VVO | Vanguard GlbMinVollt | 400 | \$12,628 | 1 | \$31.57 | \$31.57 | \$31.57 | \$31.57 |
| VXC | Vanguard FTSEGlobeCA | 0 | \$0 | 0 | \$0.00 | \$47.57 | \$0.00 | \$0.00 |
| VXM | CI Mornstr IntlValHG | 100 | \$2,780 | 1 | \$27.80 | \$27.80 | \$27.80 | \$27.80 |
| VXM.B | CI Morn IntlVal Unhg | 300 | \$7,590 | 1 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 14,125 | \$2,591,203 | 112 | \$183.58 | \$183.58 | \$184.21 | \$182.16 |
| WCP | Whitecap Resources | 245,537 | \$2,624,758 | 641 | \$10.67 | \$10.67 | \$10.84 | \$10.59 |
| WDO | Wesdome Gold Mines | 39,047 | \$279,384 | 129 | \$7.19 | \$7.19 | \$7.22 | \$7.01 |
| WEED | Canopy Grwth Corp J | 475,060 | \$469,724 | 126 | \$1.05 | \$1.05 | \$1.08 | \$0.92 |
| WEED.WT | CanopyGrwth CorpJ Wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WEED.WT.A | Canopy GrwthJ Fb21Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WEF | Western Forest Prod | 48,084 | \$38,542 | 7 | \$0.80 | \$0.80 | \$0.81 | \$0.80 |
| WELL | WELL Health Tech J | 70,300 | \$289,172 | 117 | \$4.12 | \$4.12 | \$4.17 | \$4.05 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 18,194 | \$1,731,164 | 110 | \$95.66 | \$95.66 | \$95.93 | \$94.20 |
| WFS | World Fin Split Cl A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 200 | \$288 | 1 | \$1.44 | \$1.44 | \$1.44 | \$1.44 |
| WJX | Wajax Corporation | 3,679 | \$101,352 | 25 | \$27.48 | \$27.48 | \$27.74 | \$27.39 |
| WLLW | Willow BioSci Inc. J | 15,000 | \$1,500 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| WM | Wallbridge Mng Co J | 12,000 | \$1,468 | 16 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| WN | Weston George | 17,035 | \$2,595,496 | 153 | \$152.68 | \$152.68 | \$153.80 | \$150.73 |
| WN.PR.A | Weston George 1 Pr | 1,100 | \$23,268 | 2 | \$21.03 | \$21.03 | \$21.30 | \$21.03 |
| WN.PR.C | Weston George III Pr | 600 | \$11,100 | 1 | \$18.50 | \$18.50 | \$18.50 | \$18.50 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$18.62 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 1,000 | \$16,900 | 1 | \$16.90 | \$16.90 | \$16.90 | \$16.90 |
| WNDR | WonderFi Tech J | 4,000 | \$500 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| WNDR.WT.A | WonderFi Tech J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WNDR.WT.B | WonderFi Tech J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$29.20 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 4,237 | \$161,778 | 28 | \$38.27 | \$38.27 | \$38.29 | \$38.01 |
| WPM | Wheaton Precious Mtl | 23,872 | \$1,272,514 | 164 | \$53.34 | \$53.34 | \$54.01 | \$52.93 |
| WPRT | Westport Fuel Sys | 1,200 | \$9,550 | 4 | \$7.90 | \$7.90 | \$8.01 | \$7.90 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$3.85 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 133,913 | \$227,249 | 46 | \$1.69 | \$1.69 | \$1.81 | \$1.67 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 20,399 | \$3,833,051 | 169 | \$188.38 | \$188.38 | \$188.84 | \$186.84 |
| WSRD | WealthsimpDevMktexNA | 200 | \$5,000 | 1 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| WSRI | WealthsimplNA Social | 0 | \$0 | 0 | \$0.00 | \$34.29 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 14,011 | \$342,619 | 73 | \$24.65 | \$24.65 | \$24.68 | \$24.05 |
| WXM | CI MornstrCA MomntUn | 6,932 | \$157,233 | 14 | \$22.75 | \$22.75 | \$22.78 | \$22.62 |
| X | TMX Group Limited | 23,149 | \$674,021 | 129 | \$29.23 | \$29.23 | \$29.28 | \$28.80 |
| XAD | iShrs US AeroDefence | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$35.82 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$31.90 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 0 | \$0 | 0 | \$0.00 | \$7.48 | \$0.00 | \$0.00 |
| XAW | iShr CoreMSCI AC Wex | 0 | \$0 | 0 | \$0.00 | \$33.69 | \$0.00 | \$0.00 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 14,100 | \$347,936 | 9 | \$24.73 | \$24.73 | \$24.73 | \$24.61 |
| XBB | iShr Cdn Univers Bnd | 40,510 | \$1,054,363 | 83 | \$26.02 | \$26.02 | \$26.05 | \$25.96 |
| XBM | iShr SP/TSXGblBseMtl | 2,400 | \$43,190 | 7 | \$18.03 | \$18.03 | \$18.03 | \$17.95 |
| XCB | iShr CoreCA CorpBond | 31,072 | \$568,084 | 55 | \$18.31 | \$18.31 | \$18.33 | \$18.26 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$35.10 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XCD | iShare S&P CnsmrDscr | 1,600 | \$73,756 | 6 | \$46.29 | \$46.29 | \$46.30 | \$45.80 |
| XCG | iShares Cdn Growth | 0 | \$0 | 0 | \$0.00 | \$41.49 | \$0.00 | \$0.00 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| XCHP | iShr Semiconductr Un | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCLR | iShr ESGMSCI CALeadr | 0 | \$0 | 0 | \$0.00 | \$40.95 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 300 | \$4,954 | 2 | \$16.50 | \$16.50 | \$16.54 | \$16.50 |
| XCSR | iShareESG AdvMSCI CA | 200 | \$10,915 | 2 | \$54.68 | \$54.68 | \$54.68 | \$54.47 |
| XCV | iShares Cdn Value Un | 100 | \$3,025 | 1 | \$30.25 | \$30.25 | \$30.25 | \$30.25 |
| XDG | iShr CorMSCI GblDiv | 2,300 | \$51,980 | 6 | \$22.66 | \$22.66 | \$22.71 | \$22.55 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 600 | \$13,866 | 1 | \$23.11 | \$23.11 | \$23.11 | \$23.11 |
| XDIV | iShare CorMSCICdnDiv | 12,884 | \$301,592 | 36 | \$23.49 | \$23.49 | \$23.49 | \$23.20 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GblElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 200 | \$9,526 | 1 | \$47.63 | \$47.63 | \$47.63 | \$47.63 |
| XDU | iShr CoreMSCI USQuDv | 100 | \$2,542 | 1 | \$25.42 | \$25.42 | \$25.42 | \$25.42 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 200 | \$4,627 | 2 | \$23.14 | \$23.14 | \$23.14 | \$23.13 |
| XDV | iShares Cdn Slct Div | 11,332 | \$282,230 | 38 | \$24.97 | \$24.97 | \$25.02 | \$24.71 |
| XEB | iShr JP USD Emrg Mkt | 3,000 | \$43,010 | 4 | \$14.33 | \$14.33 | \$14.34 | \$14.33 |
| XEC | iShr Core EmrgMktIMI | 9,000 | \$221,845 | 7 | \$24.65 | \$24.65 | \$24.68 | \$24.64 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 21,300 | \$679,028 | 23 | \$31.94 | \$31.94 | \$31.94 | \$31.75 |
| XEF.U | iShr CoreMSCI IMI US | 700 | \$16,226 | 1 | \$23.18 | \$23.18 | \$23.18 | \$23.18 |
| XEG | iShares S&P/TSX Engy | 129,050 | \$2,090,487 | 134 | \$16.15 | \$16.15 | \$16.57 | \$16.09 |
| XEH | iShr MSCI EU IMI CAD | 1,400 | \$39,665 | 2 | \$28.30 | \$28.30 | \$28.35 | \$28.30 |
| XEI | iShr S&P/TSX HiDivUn | 25,615 | \$577,948 | 44 | \$22.69 | \$22.69 | \$22.69 | \$22.42 |
| XEM | iShare MSCI EmergMkt | 0 | \$0 | 0 | \$0.00 | \$28.27 | \$0.00 | \$0.00 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 400 | \$11,565 | 4 | \$28.93 | \$28.93 | \$28.98 | \$28.87 |
| XEQT | iShrs CoreEqPortf Un | 15,868 | \$403,125 | 26 | \$25.46 | \$25.46 | \$25.47 | \$25.31 |
| XESG | iShr ESG AwrMSCI CA | 1,400 | \$32,329 | 2 | \$23.06 | \$23.06 | \$23.11 | \$23.06 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 1,800 | \$45,908 | 7 | \$25.50 | \$25.50 | \$25.53 | \$25.46 |
| XEXP | iShares ExpontITecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$33.48 | \$0.00 | \$0.00 |
| XFC | iShr MSCI MultifacrCA | 0 | \$0 | 0 | \$0.00 | \$26.75 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.13 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 15,600 | \$423,986 | 18 | \$27.25 | \$27.25 | \$27.25 | \$27.06 |
| XFI | iShr MSCIMultifacEAFE | 200 | \$4,496 | 1 | \$22.48 | \$22.48 | \$22.48 | \$22.48 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$42.21 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 25,195 | \$1,051,643 | 47 | \$42.02 | \$42.02 | \$42.02 | \$41.38 |
| XFR | iShares Fltg Rate Un | 5,900 | \$118,820 | 12 | \$20.14 | \$20.14 | \$20.14 | \$20.13 |
| XFS | iShr MSCI MultifitrUSA | 0 | \$0 | 0 | \$0.00 | \$36.33 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 5,135 | \$91,919 | 15 | \$17.92 | \$17.92 | \$17.92 | \$17.86 |
| XGD | iShares S&P/TSX Gold | 25,230 | \$388,643 | 35 | \$15.45 | \$15.45 | \$15.56 | \$15.32 |
| XGI | iShr SP Gbl Indstrl | 200 | \$8,352 | 1 | \$41.76 | \$41.76 | \$41.76 | \$41.76 |
| XGRO | iShares Core Grow Un | 16,060 | \$381,333 | 23 | \$23.83 | \$23.83 | \$23.83 | \$23.67 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 2,300 | \$40,951 | 3 | \$17.79 | \$17.79 | \$17.81 | \$17.79 |
| XHC | iShare Gbl Hlthcare | 700 | \$45,155 | 5 | \$64.49 | \$64.49 | \$64.56 | \$64.47 |
| XHD | iShare US HighDiv Eq | 200 | \$5,799 | 2 | \$28.84 | \$28.84 | \$29.15 | \$28.84 |
| XHU | iShr US HiDiv EqtyUn | 600 | \$16,290 | 4 | \$27.11 | \$27.11 | \$27.17 | \$27.11 |
| XHY | iShares US HiYld Bnd | 4,990 | \$76,715 | 9 | \$15.44 | \$15.44 | \$15.44 | \$15.33 |
| XIC | iShr CoreSP/TSX Comp | 48,563 | \$1,462,709 | 146 | \$30.25 | \$30.25 | \$30.26 | \$29.93 |
| XID | iShares India Idx Un | 1,525 | \$71,788 | 7 | \$47.05 | \$47.05 | \$47.13 | \$47.00 |
| XIG | iShare US IG CorpBnd | 3,800 | \$70,961 | 6 | \$18.73 | \$18.73 | \$18.73 | \$18.64 |
| XIGS | iShr1-5YrUS IGCorpCH | 400 | \$14,440 | 1 | \$36.10 | \$36.10 | \$36.10 | \$36.10 |
| XIN | iShare MSCI EAFE Idx | 8,480 | \$260,824 | 23 | \$30.84 | \$30.84 | \$30.84 | \$30.69 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$18.84 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 4,700 | \$201,686 | 17 | \$43.28 | \$43.28 | \$43.28 | \$42.74 |
| XIU | iShares S&P/TSX60 Un | 99,350 | \$2,866,101 | 106 | \$28.95 | \$28.95 | \$28.95 | \$28.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XLB | iShr CoreCdnLT BndUn | 12,995 | \$225,462 | 30 | \$17.37 | \$17.37 | \$17.43 | \$17.32 |
| XLVE | MulvhillUS HlthCrYld | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| XLY | Auxly Cannabis Grp J | 6,000 | \$100 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| XMA | iShare S&P/TSX MatrI | 1,500 | \$24,859 | 3 | \$16.63 | \$16.63 | \$16.63 | \$16.52 |
| XMC | iShr S&P US MidCapUn | 2,748 | \$70,324 | 13 | \$25.71 | \$25.71 | \$25.71 | \$25.47 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpletn | 4,193 | \$121,927 | 16 | \$29.12 | \$29.12 | \$29.18 | \$29.01 |
| 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 | \$4.85 | \$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 | \$22.07 | \$0.00 | \$0.00 |
| XMI | iShare MSCIMinVIEAFE | 700 | \$23,381 | 3 | \$33.38 | \$33.38 | \$33.41 | \$33.38 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$24.01 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 200 | \$5,190 | 1 | \$25.95 | \$25.95 | \$25.95 | \$25.95 |
| XMS | iShr MSCIMinVIUS C-H | 1,200 | \$36,234 | 4 | \$30.20 | \$30.20 | \$30.20 | \$30.17 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 1,200 | \$79,758 | 7 | \$66.71 | \$66.71 | \$66.71 | \$66.31 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$48.15 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 3,400 | \$122,064 | 8 | \$35.94 | \$35.94 | \$35.94 | \$35.84 |
| XMW | iShr MSCI MinVolGbl | 700 | \$31,988 | 4 | \$45.74 | \$45.74 | \$45.74 | \$45.63 |
| XMY | iShr MSCIMinVIGlbc-H | 0 | \$0 | 0 | \$0.00 | \$27.04 | \$0.00 | \$0.00 |
| XPF | iShr S&P/TSX NA PrStk | 4,800 | \$62,903 | 9 | \$13.10 | \$13.10 | \$13.14 | \$13.09 |
| XQB | iShare HighCdnBnd Un | 2,100 | \$36,899 | 4 | \$17.56 | \$17.56 | \$17.58 | \$17.56 |
| XQLT | iShrMSCI USA QualFtr | 1,800 | \$53,114 | 5 | \$29.55 | \$29.55 | \$29.55 | \$29.42 |
| XQQ | iShare NASDAQ 100 Un | 16,583 | \$1,861,677 | 99 | \$113.01 | \$113.01 | \$113.06 | \$111.63 |
| XQQU | iShrs NASDAQ 100 Idx | 0 | \$0 | 0 | \$0.00 | \$49.70 | \$0.00 | \$0.00 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$36.13 | \$0.00 | \$0.00 |
| XRB | iShare Cdn RIRet Bnd | 2,700 | \$55,246 | 5 | \$20.46 | \$20.46 | \$20.48 | \$20.44 |
| XRE | iShares S&P/TSX REIT | 17,086 | \$249,209 | 40 | \$14.64 | \$14.64 | \$14.65 | \$14.48 |
| XSAB | iShrESG AwreCA AgBnd | 300 | \$5,022 | 2 | \$16.74 | \$16.74 | \$16.74 | \$16.74 |
| XSB | iShre Cdn Sh Trm Bnd | 6,866 | \$173,624 | 20 | \$25.29 | \$25.29 | \$25.30 | \$25.28 |
| XSC | iShr Conserv ShStgyFxd | 100 | \$1,715 | 1 | \$17.15 | \$17.15 | \$17.15 | \$17.15 |
| XSE | iShr Conserv Stgy Incm | 3,100 | \$52,193 | 4 | \$16.84 | \$16.84 | \$16.84 | \$16.83 |
| XSEA | iShrESG AwrMSCI EAFE | 300 | \$6,576 | 3 | \$21.95 | \$21.95 | \$21.98 | \$21.83 |
| XSEM | iShrESG AwrMSCI Mkts | 3,460 | \$61,521 | 16 | \$17.77 | \$17.77 | \$17.80 | \$17.77 |
| XSH | iShrCoreCdnSTCorpBnd | 7,200 | \$127,334 | 8 | \$17.68 | \$17.68 | \$17.69 | \$17.67 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$36.73 | \$0.00 | \$0.00 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$16.32 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 563 | \$14,237 | 7 | \$25.38 | \$25.38 | \$25.38 | \$25.15 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 43,593 | \$1,955,522 | 63 | \$45.01 | \$45.01 | \$45.06 | \$44.72 |
| XST | iShares Consumr Stpl | 4,500 | \$380,733 | 35 | \$85.00 | \$85.00 | \$85.36 | \$84.10 |
| XSTB | iShrESG AwreCA STBnd | 700 | \$12,992 | 1 | \$18.56 | \$18.56 | \$18.56 | \$18.56 |
| XSTH | iShr0-5YrTipsBndCA-H | 1,400 | \$50,563 | 4 | \$36.11 | \$36.11 | \$36.12 | \$36.10 |
| XSTP | iShr 0-5YrTipsBndCAD | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.55 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 4,610 | \$154,995 | 15 | \$33.82 | \$33.82 | \$33.82 | \$33.41 |
| XSUS | iShrESG Awr MSCI USA | 300 | \$9,298 | 2 | \$30.96 | \$30.96 | \$31.06 | \$30.96 |
| XTC | Exco Technologies | 2,200 | \$15,603 | 6 | \$7.10 | \$7.10 | \$7.10 | \$7.06 |
| XTD | TDb Split Cl A | 100 | \$296 | 1 | \$2.96 | \$2.96 | \$2.96 | \$2.96 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 3,305 | \$108,237 | 6 | \$32.82 | \$32.82 | \$32.82 | \$32.50 |
| XTLT | iShr 20+Yr US Bnd Un | 22 | \$742 | 1 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 3,863 | \$37,707 | 8 | \$9.76 | \$9.76 | \$9.77 | \$9.74 |
| XTRA | Xtract One Tech J | 28,228 | \$20,409 | 13 | \$0.73 | \$0.73 | \$0.74 | \$0.71 |
| XUH | iShre CoreS&P US Mkt | 500 | \$17,706 | 3 | \$35.41 | \$35.41 | \$35.46 | \$35.37 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$44.03 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 14,170 | \$1,026,837 | 46 | \$72.75 | \$72.75 | \$72.75 | \$72.28 |
| XUS.U | iShr CoreS&P500IdxUS | 1,000 | \$53,570 | 5 | \$53.70 | \$53.70 | \$53.70 | \$53.38 |
| XUSF | iShr S&P US Fin Indx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 800 | \$48,380 | 7 | \$60.73 | \$60.73 | \$60.73 | \$60.19 |
| XUT | iShares S&P/TSX Util | 32,200 | \$751,813 | 70 | \$23.63 | \$23.63 | \$23.63 | \$23.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XUU | iShr CorS&P US MktUn | 1,000 | \$43,064 | 4 | \$43.12 | \$43.12 | \$43.12 | \$43.02 |
| XUU.U | iShr CorS&P USMkt US | 800 | \$25,274 | 3 | \$31.59 | \$31.59 | \$31.60 | \$31.59 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$24.02 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 5,325 | \$373,330 | 16 | \$70.46 | \$70.46 | \$70.46 | \$69.96 |
| XXM | CI Mornstr US Val HG | 0 | \$0 | 0 | \$0.00 | \$12.39 | \$0.00 | \$0.00 |
| XXM.B | CI Mornstr USValUnhg | 100 | \$1,758 | 1 | \$17.58 | \$17.58 | \$17.58 | \$17.58 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$11.61 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 27,700 | \$46,426 | 18 | \$1.68 | \$1.68 | \$1.71 | \$1.66 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YXM | CI Morn US Moment HG | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$29.07 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 18,165 | \$232,257 | 27 | \$12.80 | \$12.80 | \$12.80 | \$12.77 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 1,400 | \$45,982 | 2 | \$32.87 | \$32.87 | \$32.87 | \$32.75 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$27.08 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$26.21 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 0 | \$0 | 0 | \$0.00 | \$26.92 | \$0.00 | \$0.00 |
| ZBK | BMO EqIWght US BkCAD | 2,200 | \$46,027 | 8 | \$21.06 | \$21.06 | \$21.06 | \$20.82 |
| ZCB | BMO Corp Bond Idx Un | 600 | \$25,798 | 4 | \$43.00 | \$43.00 | \$43.01 | \$42.97 |
| ZCDB | BMO CrpDiscountBndCA | 800 | \$22,012 | 3 | \$27.53 | \$27.53 | \$27.53 | \$27.50 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$14.05 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 4,500 | \$65,941 | 6 | \$14.76 | \$14.76 | \$14.76 | \$14.64 |
| ZCM | BMO Mid Crp Bond ETF | 10,800 | \$149,662 | 26 | \$13.85 | \$13.85 | \$13.87 | \$13.85 |
| ZCN | BMO S&P/TSX ComplIdx | 26,043 | \$660,781 | 70 | \$25.43 | \$25.43 | \$25.47 | \$25.22 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$29.87 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 1,200 | \$30,771 | 2 | \$25.63 | \$25.63 | \$25.68 | \$25.63 |
| ZCS | BMO Shrt Crp Bnd ETF | 18,761 | \$241,523 | 21 | \$12.87 | \$12.87 | \$12.88 | \$12.87 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 46,200 | \$633,442 | 58 | \$13.72 | \$13.72 | \$13.72 | \$13.68 |
| ZDH | BMO Intl DivHg-CA Un | 2,665 | \$63,699 | 8 | \$23.90 | \$23.90 | \$23.94 | \$23.85 |
| ZDI | BMO Int'l Div CAD Un | 5,300 | \$110,435 | 11 | \$20.87 | \$20.87 | \$20.87 | \$20.76 |
| ZDJ | BMO DJ IndAv Heg ETF | 3,700 | \$190,807 | 12 | \$51.64 | \$51.64 | \$51.81 | \$51.47 |
| ZDM | BMO MSCI EAFE HegCAD | 4,000 | \$100,341 | 13 | \$25.12 | \$25.12 | \$25.12 | \$25.02 |
| ZDV | BMO Cdn Dividend Un | 26,406 | \$463,864 | 30 | \$17.71 | \$17.71 | \$17.72 | \$17.52 |
| ZDY | BMO USDiv ETF CAD Un | 200 | \$7,090 | 1 | \$35.45 | \$35.45 | \$35.45 | \$35.45 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$26.81 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 21,576 | \$418,721 | 28 | \$19.46 | \$19.46 | \$19.46 | \$19.31 |
| ZEAT | BMO Gbl Agri CAD Un | 0 | \$0 | 0 | \$0.00 | \$27.17 | \$0.00 | \$0.00 |
| ZEB | BMO Eq Wgt Bank ETF | 150,600 | \$4,606,589 | 181 | \$30.69 | \$30.69 | \$30.70 | \$30.17 |
| ZEF | BMO Em Mkt Bond HED | 5,300 | \$60,538 | 19 | \$11.45 | \$11.45 | \$11.48 | \$11.40 |
| ZEM | BMO MSCI EmrgMkts Un | 1,516 | \$28,111 | 5 | \$18.53 | \$18.53 | \$18.55 | \$18.53 |
| ZEO | BMO Eq WghtOil & Gas | 3,300 | \$202,623 | 5 | \$61.42 | \$61.42 | \$61.42 | \$61.31 |
| ZEQ | BMO MSCI EU HiQtyUn | 3,323 | \$89,877 | 9 | \$27.07 | \$27.07 | \$27.07 | \$27.03 |
| ZEQT | BMO All-Eqty CAD Un | 200 | \$7,772 | 1 | \$38.86 | \$38.86 | \$38.86 | \$38.86 |
| ZESG | BMO BalanceESG CA Un | 764 | \$23,317 | 4 | \$30.62 | \$30.62 | \$30.62 | \$30.47 |
| ZFC | BMO SIA Cdn Eqty Fnd | 200 | \$7,714 | 1 | \$38.57 | \$38.57 | \$38.57 | \$38.57 |
| ZFH | BMO Fltg RtHi Yld Un | 2,800 | \$38,854 | 3 | \$13.88 | \$13.88 | \$13.88 | \$13.87 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 22,116 | \$259,592 | 32 | \$11.74 | \$11.74 | \$11.77 | \$11.70 |
| ZFM | BMO Mid Fed Bnd Indx | 36,838 | \$494,797 | 60 | \$13.45 | \$13.45 | \$13.46 | \$13.42 |
| ZFN | BMO SIA NA Eq ETF Un | 100 | \$3,886 | 1 | \$38.86 | \$38.86 | \$38.86 | \$38.86 |
| ZFS | BMO Shrt Fed Bnd ETF | 10,200 | \$133,375 | 11 | \$13.07 | \$13.07 | \$13.08 | \$13.07 |
| ZFS.L | BMO ShFedriBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 8,800 | \$371,129 | 26 | \$42.11 | \$42.11 | \$42.21 | \$42.10 |
| ZGD | BMO EqWght Glb Gold | 600 | \$37,214 | 6 | \$61.74 | \$61.74 | \$62.15 | \$61.74 |
| ZGEN | BMO MSCI Genomclnnov | 100 | \$1,784 | 1 | \$17.84 | \$17.84 | \$17.84 | \$17.84 |
| ZGI | BMO Gbl Infrastr ETF | 1,300 | \$49,114 | 7 | \$37.83 | \$37.83 | \$37.84 | \$37.55 |
| ZGQ | BMO MSCI AllCntryWrl | 3,343 | \$169,407 | 15 | \$50.79 | \$50.79 | \$50.87 | \$50.56 |
| ZGRN | BMO ACWI ParisClimtEq | 1 | \$29 | 1 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 100 | \$3,569 | 1 | \$35.69 | \$35.69 | \$35.69 | \$35.69 |
| ZGRO.T | BMO Growth Fixed% Un | 12 | \$347 | 1 | \$0.00 | \$28.73 | \$0.00 | \$0.00 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$16.92 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 100 | \$3,926 | 1 | \$39.26 | \$39.26 | \$39.26 | \$39.26 |
| ZHY | BMO HY US CrpHdg ETF | 13,200 | \$137,358 | 18 | \$10.43 | \$10.43 | \$10.43 | \$10.38 |
| ZIC | BMO MidUSCrpBndCA Un | 900 | \$14,736 | 2 | \$16.38 | \$16.38 | \$16.38 | \$16.35 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$12.18 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 300 | \$12,015 | 1 | \$40.05 | \$40.05 | \$40.05 | \$40.05 |
| ZIN | BMO EqWgtIndustri Un | 600 | \$20,288 | 4 | \$33.87 | \$33.87 | \$33.87 | \$33.57 |
| ZINN | BMO MSCI Innov CA Un | 0 | \$0 | 0 | \$0.00 | \$26.40 | \$0.00 | \$0.00 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$31.67 | \$0.00 | \$0.00 |
| ZIU | BMO S&P/TSX 60 Indx | 0 | \$0 | 0 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 2 | \$116 | 1 | \$0.00 | \$58.50 | \$0.00 | \$0.00 |
| ZJK | BMO HiYldUS CorpBnd | 700 | \$11,846 | 7 | \$16.94 | \$16.94 | \$16.94 | \$16.90 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 1,400 | \$40,842 | 4 | \$29.21 | \$29.21 | \$29.21 | \$29.09 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO VolatIty Cad Un | 26,817 | \$1,033,343 | 107 | \$38.65 | \$38.65 | \$38.69 | \$38.24 |
| ZLC | BMO Long Crp Bnd ETF | 10,298 | \$140,146 | 20 | \$13.65 | \$13.65 | \$13.65 | \$13.57 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$24.44 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$16.88 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 600 | \$17,340 | 2 | \$28.91 | \$28.91 | \$28.91 | \$28.89 |
| ZLI | BMO LowVolIntl Eq Un | 700 | \$15,421 | 1 | \$22.03 | \$22.03 | \$22.03 | \$22.03 |
| ZLSC | BMO Lng Short Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 3,815 | \$168,847 | 13 | \$44.41 | \$44.41 | \$44.41 | \$44.08 |
| ZLU.U | BMO LwVltyUSEq US Un | 200 | \$6,568 | 2 | \$32.83 | \$32.83 | \$32.85 | \$32.83 |
| ZMBS | BMO CdnMBS Idx CadUn | 0 | \$0 | 0 | \$0.00 | \$28.45 | \$0.00 | \$0.00 |
| ZMI | BMO Monthly Incm Un | 600 | \$9,030 | 1 | \$15.05 | \$15.05 | \$15.05 | \$15.05 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$25.98 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 800 | \$28,698 | 4 | \$35.94 | \$35.94 | \$35.94 | \$35.85 |
| ZMID.F | BMO S&P US MidCapHeg | 100 | \$3,275 | 1 | \$32.75 | \$32.75 | \$32.75 | \$32.75 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.96 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 8,674 | \$433,041 | 23 | \$49.93 | \$49.93 | \$49.93 | \$49.92 |
| ZMP | BMO MidProvBnd CadUn | 1,800 | \$22,852 | 4 | \$12.71 | \$12.71 | \$12.71 | \$12.69 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$27.51 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$53.56 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 7,243 | \$85,656 | 10 | \$11.87 | \$11.87 | \$11.87 | \$11.78 |
| ZNQ | BMO Nasdaq100 Eq Cad | 1,480 | \$96,611 | 6 | \$65.21 | \$65.21 | \$65.30 | \$65.21 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$32.24 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 3,900 | \$115,829 | 15 | \$29.75 | \$29.75 | \$29.75 | \$29.65 |
| ZPAY.F | BMO PremiumYieldHegd | 500 | \$13,730 | 3 | \$27.49 | \$27.49 | \$27.49 | \$27.40 |
| ZPAY.U | BMO PremiumYld US Un | 0 | \$0 | 0 | \$0.00 | \$28.21 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrt Hg-CA | 0 | \$0 | 0 | \$0.00 | \$14.27 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 13,000 | \$146,165 | 19 | \$11.26 | \$11.26 | \$11.28 | \$11.23 |
| ZPR | BMO Laddered Pr Indx | 111,880 | \$947,162 | 72 | \$8.45 | \$8.45 | \$8.49 | \$8.44 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 8,279 | \$96,827 | 12 | \$11.70 | \$11.70 | \$11.70 | \$11.69 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 1,300 | \$19,632 | 4 | \$15.12 | \$15.12 | \$15.12 | \$15.08 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 0 | \$0 | 0 | \$0.00 | \$26.84 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 9,750 | \$1,013,793 | 60 | \$104.71 | \$104.71 | \$104.78 | \$103.51 |
| ZRE | BMO EqI Wgt REITs Un | 4,329 | \$81,723 | 17 | \$18.89 | \$18.89 | \$18.94 | \$18.81 |
| ZRR | BMO RI Return Bond | 10,900 | \$145,088 | 54 | \$13.29 | \$13.29 | \$13.33 | \$13.27 |
| ZSB | BMO ShortTrm Bond Un | 1,100 | \$50,204 | 5 | \$45.62 | \$45.62 | \$45.66 | \$45.62 |
| ZSDB | BMO ST DiscountBndCA | 281 | \$7,956 | 3 | \$28.30 | \$28.30 | \$28.32 | \$28.30 |
| ZSML | BMO S&P US SmlCapCAD | 0 | \$0 | 0 | \$0.00 | \$33.28 | \$0.00 | \$0.00 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$33.22 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 20,450 | \$1,302,224 | 50 | \$64.04 | \$64.04 | \$64.04 | \$63.54 |
| ZSP.U | BMO S&P500 Idx US Un | 4,938 | \$229,272 | 14 | \$46.61 | \$46.61 | \$46.61 | \$46.34 |
| ZST | BMO Ultra ShrtBnd Un | 6,795 | \$330,326 | 17 | \$48.61 | \$48.61 | \$48.62 | \$48.61 |
| ZST.L | BMO UltraSh BndAccum | 5,400 | \$305,614 | 12 | \$56.59 | \$56.59 | \$56.60 | \$56.58 |
| ZSU | BMO Sh-Trm US CrpBnd | 800 | \$10,240 | 1 | \$12.80 | \$12.80 | \$12.80 | \$12.80 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$30.76 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 0 | \$0 | 0 | \$0.00 | \$28.09 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.29 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZUAG | BMO US Aggre Bond CA | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US Aggre Bnd Heg | 174 | \$4,872 | 2 | \$28.01 | \$28.01 | \$28.01 | \$28.01 |
| ZUAG.U | BMO US Aggre Bond US | 0 | \$0 | 0 | \$0.00 | \$28.90 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 10,000 | \$192,649 | 22 | \$19.41 | \$19.41 | \$19.45 | \$19.16 |
| ZUCM | BMO USD Cash Mgmt Un | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZUCM.U | BMO USD Cash Mgmt US | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZUD | BMO USDiv Hdg-Cad Un | 1,400 | \$34,522 | 4 | \$24.65 | \$24.65 | \$24.68 | \$24.64 |
| ZUE | BMO S&P 500 Hedg-CAD | 3,434 | \$203,820 | 16 | \$59.56 | \$59.56 | \$59.56 | \$59.19 |
| ZUGE | BMO US Eqty GrowMFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZUH | BMO EqWgt US Health | 400 | \$25,425 | 2 | \$63.78 | \$63.78 | \$63.78 | \$63.49 |
| ZUP | BMO US PrefShr CA Un | 400 | \$7,440 | 1 | \$18.60 | \$18.60 | \$18.60 | \$18.60 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 2,260 | \$139,652 | 17 | \$61.98 | \$61.98 | \$61.98 | \$61.64 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 300 | \$11,541 | 2 | \$38.46 | \$38.46 | \$38.49 | \$38.46 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$39.73 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.61 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$53.76 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 14,170 | \$262,917 | 29 | \$18.67 | \$18.67 | \$18.67 | \$18.41 |
| ZUVE | BMO US Eqty Val MFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 200 | \$4,892 | 1 | \$24.46 | \$24.46 | \$24.46 | \$24.46 |
| ZWA | BMO DJ IndustAvg Un | 600 | \$13,756 | 3 | \$22.91 | \$22.91 | \$22.96 | \$22.91 |
| ZWB | BMO Coverd CallCdnBk | 68,726 | \$1,099,711 | 114 | \$16.13 | \$16.13 | \$16.13 | \$15.85 |
| ZWB.U | BMO CoverdCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 35,100 | \$546,997 | 52 | \$15.67 | \$15.67 | \$15.68 | \$15.50 |
| ZWE | BMO EU DivCovCal C-H | 10,162 | \$192,946 | 24 | \$19.05 | \$19.05 | \$19.07 | \$18.90 |
| ZWEN | BMO CovrdCallEngy CA | 100 | \$2,864 | 1 | \$28.64 | \$28.64 | \$28.64 | \$28.64 |
| ZWG | BMO Gbl HiDivCovCal | 7,380 | \$201,675 | 28 | \$27.34 | \$27.34 | \$27.41 | \$27.26 |
| ZWH | BMO US HighDivCov Un | 3,300 | \$69,515 | 10 | \$21.14 | \$21.14 | \$21.14 | \$21.03 |
| ZWH.U | BMO US HighDivCov US | 200 | \$4,220 | 1 | \$21.10 | \$21.10 | \$21.10 | \$21.10 |
| ZWHC | BMO CovrdCallHlth CA | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 14,150 | \$231,991 | 27 | \$16.53 | \$16.53 | \$16.53 | \$16.31 |
| ZWP | BMO EU HiDiv CovCall | 516 | \$8,420 | 3 | \$16.31 | \$16.31 | \$16.34 | \$16.31 |
| ZWQT | BMO Gbl Enhanc Incm | 0 | \$0 | 0 | \$0.00 | \$14.75 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 300 | \$5,522 | 2 | \$18.41 | \$18.41 | \$18.41 | \$18.40 |
| ZWT | BMO CoverCallTech CA | 1,600 | \$53,009 | 9 | \$33.18 | \$33.18 | \$33.20 | \$32.94 |
| ZWU | BMO CoverdUtility Un | 95,898 | \$903,203 | 108 | \$9.46 | \$9.46 | \$9.46 | \$9.35 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$33.93 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstrIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$31.38 | \$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 | 11,760 | \$264,188 | 55 | \$22.60 | \$22.60 | \$22.68 | \$21.95 |
| ZZZD | BMO Tactical Div Un | 2,000 | \$54,785 | 8 | \$27.41 | \$27.41 | \$27.43 | \$27.36 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAC.P | Anacott Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAD.P | AADirection | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 63,000 | \$9,560 | 8 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| AALI | Advance Lith | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AAU | AnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 41,000 | \$1,440 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 86,200 | \$162,277 | 74 | \$1.79 | \$1.79 | \$2.00 | \$1.78 |
| ABRA | AbraSvr Res | 59,940 | \$16,998 | 11 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADC.P | Adagio Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG.H | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 7,000 | \$3,640 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 30,000 | \$600 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ADZN | Adventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 4,000 | \$850 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| AEC | Anfield Egy | 116,675 | \$9,074 | 10 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 1,300 | \$1,508 | 3 | \$1.16 | \$1.16 | \$1.16 | \$1.16 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 2,500 | \$1,425 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 12,326 | \$10,060 | 10 | \$0.82 | \$0.82 | \$0.82 | \$0.81 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AGMR.WT | Svr Moun wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 75,875 | \$15,329 | 20 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 6,000 | \$270 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 6,000 | \$450 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 90,000 | \$2,250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 250 | \$200 | 1 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| ALFA.P | Odessa Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 400 | \$3,196 | 1 | \$7.99 | \$7.99 | \$7.99 | \$7.99 |
| ALY | Analytixinsi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMI | Athabasca Mn | 3,000 | \$405 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 1,100 | \$1,199 | 1 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| AMY | RecycliCo Ba | 45,000 | \$14,075 | 10 | \$0.32 | \$0.32 | \$0.34 | \$0.29 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANKH.P | Ankh Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| APC.H | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 54,500 | \$4,800 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 4,500 | \$2,425 | 3 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 1,800 | \$1,857 | 5 | \$1.03 | \$1.03 | \$1.04 | \$1.03 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 15,000 | \$1,800 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ARL.P | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 33,920 | \$182,158 | 80 | \$5.42 | \$5.42 | \$5.92 | \$5.20 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt. | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtB | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 96 | \$12 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 16,000 | \$10,020 | 6 | \$0.62 | \$0.62 | \$0.64 | \$0.61 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AU | Aurion Res | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| AUAU | Allegiant Gl | 8,500 | \$1,063 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AUD.P | Audrey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AVA | Avante Mng C | 11,000 | \$1,165 | 3 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| AVCR | Avricore Hea | 2,500 | \$450 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 13,000 | \$6,680 | 3 | \$0.52 | \$0.52 | \$0.52 | \$0.51 |
| AVN.WT | Avanti He wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 27,400 | \$8,477 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AYQT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 0 | \$0 | 0 | \$0.00 | \$3.09 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 2,700 | \$2,808 | 2 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 4,500 | \$810 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 1,162 | \$41 | 2 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 46 | \$1 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 35,000 | \$2,270 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| BBB | Brixton Mtls | 47,766 | \$7,773 | 11 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.55 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 9,000 | \$1,980 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BFM | Bedford Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BGE | Blue Sky Glo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 23,000 | \$360 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BIG | Hercules Svr | 277,490 | \$68,722 | 30 | \$0.25 | \$0.25 | \$0.27 | \$0.24 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BLAZ.P | Trail Blazin | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Blue Thunder | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BMET | BeMtlis Corp. | 3,000 | \$360 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BMEX | BMEX Gld Inc | 478,000 | \$7,170 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 15,000 | \$1,950 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BNXA | Banxa Hldgs | 5,500 | \$3,935 | 3 | \$0.69 | \$0.69 | \$0.75 | \$0.69 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$30.50 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 52,500 | \$13,550 | 13 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 25,000 | \$625 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 4,174 | \$2,379 | 3 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 1,300 | \$3,783 | 1 | \$2.91 | \$2.91 | \$2.91 | \$2.91 |
| BRW | Brunswick Ex | 67,261 | \$55,684 | 26 | \$0.84 | \$0.84 | \$0.85 | \$0.81 |
| BSK | Blue Sky Ura | 43,000 | \$2,795 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BSR | Bluestone Re | 5,500 | \$1,598 | 3 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| BST.H | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 12,500 | \$2,500 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BTU | BTU Mtlis Cor | 30,000 | \$900 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 6,000 | \$180 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BWCG | Blackwolf Co | 87,000 | \$18,790 | 9 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |
| BWLK | Boardwalktec | 4,500 | \$1,778 | 4 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 22,200 | \$6,670 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| C | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 62,700 | \$84,073 | 25 | \$1.35 | \$1.35 | \$1.46 | \$1.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex MtIs I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 5,000 | \$625 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 15,000 | \$1,500 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 21,000 | \$835 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CBR | Cabral Gld I | 38,001 | \$4,348 | 6 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 126,000 | \$4,410 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CCCM | C3 MtIs Inc. | 229,000 | \$20,600 | 9 | \$0.09 | \$0.09 | \$0.10 | \$0.08 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 727,000 | \$25,445 | 9 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 3,000 | \$300 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 80,000 | \$8,200 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| CEI | Coelacanth E | 11,000 | \$9,330 | 7 | \$0.84 | \$0.84 | \$0.85 | \$0.84 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 161,063 | \$16,351 | 17 | \$0.11 | \$0.11 | \$0.11 | \$0.09 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterium Eg | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 230 | \$131 | 1 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFA.H | Clear Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 8,500 | \$1,743 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CH | Charbone Hyd | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CIII.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 100 | \$163 | 1 | \$1.63 | \$1.63 | \$1.63 | \$1.63 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 100,000 | \$5,000 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CLVR.P | Clover Leaf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMB | CMC MtIs Ltd | 20,237 | \$1,668 | 3 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| CMC | Cielo Waste | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 17,000 | \$4,743 | 4 | \$0.29 | \$0.29 | \$0.30 | \$0.28 |
| CNC | Cda Nickel C | 19,200 | \$21,822 | 11 | \$1.14 | \$1.14 | \$1.17 | \$1.13 |
| CNJ.P | CNJ Cap Invnt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$3.58 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$2.19 | \$0.00 | \$0.00 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 21,000 | \$1,685 | 2 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 10,500 | \$5,550 | 2 | \$0.52 | \$0.52 | \$0.55 | \$0.52 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 114,000 | \$3,420 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CRE | Critical E L | 27,700 | \$43,974 | 15 | \$1.64 | \$1.64 | \$1.68 | \$1.54 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 85,518 | \$157,282 | 67 | \$1.82 | \$1.82 | \$1.94 | \$1.80 |
| CUSN | Cornish Mtls | 36,500 | \$5,965 | 3 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| CUU | Copper Fox M | 136,500 | \$22,905 | 17 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 39,025 | \$19,307 | 17 | \$0.51 | \$0.51 | \$0.51 | \$0.48 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 5,500 | \$1,030 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CXG | CanxGld Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CYBE | CyberCatch H | 5,000 | \$425 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 2,700 | \$1,067 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 10,700 | \$2,953 | 4 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| DAQ.P | Dominus Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAT.H | Datum Vens I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 41,200 | \$23,348 | 16 | \$0.57 | \$0.57 | \$0.57 | \$0.56 |
| DCMC | Dore Copper | 2,500 | \$438 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DCX.P | Dash Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 400 | \$2,948 | 3 | \$7.27 | \$7.27 | \$7.47 | \$7.27 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 83,000 | \$11,823 | 15 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| DEF | Defiance Svr | 7,179 | \$810 | 6 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| DEFN | Defense Mtls | 34,500 | \$6,535 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| DELX | DelphX Cap M | 2,000 | \$290 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 100 | \$136 | 1 | \$1.36 | \$1.36 | \$1.36 | \$1.36 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 607,000 | \$9,105 | 5 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| DGTL | DGTL Hldgs I | 1,000 | \$5 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| DHB | Delivra Heal | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| DHB.WT | Delivra wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 41,179 | \$7,049 | 6 | \$0.17 | \$0.17 | \$0.18 | \$0.16 |
| DM | Datametrex A | 4,100 | \$246 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DME | Desert Mount | 4,000 | \$1,568 | 2 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 35,500 | \$9,293 | 8 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DMT | Small Pharma | 23,000 | \$3,460 | 7 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| DMX | District Mtl | 3,000 | \$603 | 2 | \$0.18 | \$0.18 | \$0.21 | \$0.18 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 30,500 | \$4,310 | 6 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DPCC.P | Deal Pro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DSL.V | Denarius Mtl | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DSM | Deep-Sth Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 58,650 | \$40,943 | 15 | \$0.72 | \$0.72 | \$0.72 | \$0.68 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 26,735 | \$5,065 | 11 | \$0.19 | \$0.19 | \$0.20 | \$0.18 |
| EAC | Earth Alive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 39,000 | \$3,120 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 11,505 | \$8,889 | 10 | \$0.77 | \$0.77 | \$0.78 | \$0.77 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ELE | Elemental Al | 17,613 | \$19,027 | 8 | \$1.09 | \$1.09 | \$1.10 | \$1.06 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELVT | Elevation Gl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 35,100 | \$8,274 | 6 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| EMM | Giyani Mtls | 15,500 | \$2,405 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 5,000 | \$1,655 | 2 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| EMPR | Empress Rylt | 42,500 | \$11,335 | 22 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| EMR | Emergent Mtl | 270 | \$34 | 2 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 4,675 | \$11,219 | 5 | \$2.43 | \$2.43 | \$2.43 | \$2.38 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 118,166 | \$6,050 | 10 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENRG | N | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 196,000 | \$33,490 | 12 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 12,000 | \$4,380 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| EPL | Eagle Plains | 9,000 | \$1,170 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 168,750 | \$15,145 | 24 | \$0.09 | \$0.09 | \$0.10 | \$0.08 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 25,000 | \$3,775 | 2 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| ESK | Eskay Mng Co | 367 | \$235 | 1 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 96,207 | \$323,755 | 198 | \$3.47 | \$3.47 | \$3.50 | \$3.22 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 48,500 | \$203,523 | 63 | \$4.25 | \$4.25 | \$4.32 | \$4.10 |
| EUP | EuroPac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 50,000 | \$2,500 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVP.P | EVP Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EWK | Earthworks | 500 | \$78 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| EWS | Environmenta | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 500 | \$148 | 3 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| FARM.WT | Deveron wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 25,500 | \$19,035 | 8 | \$0.74 | \$0.74 | \$0.76 | \$0.74 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 47,000 | \$1,175 | 5 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 1,100 | \$2,181 | 4 | \$1.97 | \$1.97 | \$1.99 | \$1.97 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIN | European Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 91,350 | \$36,226 | 19 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 600 | \$654 | 1 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 21,329 | \$21,246 | 9 | \$0.98 | \$0.98 | \$1.01 | \$0.98 |
| FLT | Drone Deli | 44,500 | \$11,230 | 11 | \$0.26 | \$0.26 | \$0.26 | \$0.24 |
| FLY | FLYHT Aerosp | 1,500 | \$1,200 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| FLYN | Flying Nicke | 3,050 | \$290 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FMAC.P | Fraser Macke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 122,500 | \$19,910 | 12 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FOBI | Fobi AI Inc. | 14,500 | \$3,025 | 4 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FPX | FPX Nickel C | 250,500 | \$93,585 | 38 | \$0.39 | \$0.39 | \$0.40 | \$0.36 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 28,000 | \$1,705 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 1,000 | \$120 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FUSE | Fuse Battery | 8,000 | \$320 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FUU | F3 Uranium C | 433,500 | \$173,113 | 118 | \$0.40 | \$0.40 | \$0.41 | \$0.39 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 6,200 | \$7,130 | 4 | \$1.15 | \$1.15 | \$1.15 | \$1.15 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FYRE.P | Spitfyre Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GA | Gen Assembly | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GAME | GameSquare H | 3,900 | \$10,896 | 3 | \$2.94 | \$2.94 | \$2.94 | \$2.75 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 53,662 | \$55,001 | 48 | \$1.07 | \$1.07 | \$1.07 | \$1.00 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GBML | Global Batte | 8,500 | \$893 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 9,000 | \$3,780 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GCCC.H | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 1,000 | \$120 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 17,050 | \$1,495 | 9 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 200 | \$13 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GEM | Green Batter | 19,000 | \$855 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GEN | Generation G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtls | 75,000 | \$3,775 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Golconda Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 9,000 | \$990 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGO | Galleon Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHML | Glden Horse | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$7.88 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 3,000 | \$135 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GLDC | Cassiar Gld | 5,500 | \$1,800 | 3 | \$0.32 | \$0.32 | \$0.34 | \$0.32 |
| GLDL | Gld Line Res | 16,500 | \$1,815 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMG | Graphene Mfg | 15,900 | \$23,458 | 10 | \$1.49 | \$1.49 | \$1.49 | \$1.46 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMIN | G Mng Vens C | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 62,250 | \$11,364 | 11 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| GNFI | Genifi Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 15,000 | \$1,275 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 19,725 | \$15,298 | 7 | \$0.76 | \$0.76 | \$0.79 | \$0.76 |
| GOWC.P | Can-Gow Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPAC | Grt Pac Gld | 27,500 | \$9,883 | 5 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GPH | Graphite O | 1,105 | \$1,160 | 2 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 600 | \$2,583 | 3 | \$4.34 | \$4.34 | \$4.34 | \$4.27 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 33,150 | \$5,961 | 6 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GRB | Greenbriar | 2,000 | \$1,990 | 2 | \$0.98 | \$0.98 | \$1.01 | \$0.98 |
| GRD | Grounded Lit | 1,923 | \$250 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 9,000 | \$29,670 | 4 | \$3.30 | \$3.30 | \$3.30 | \$3.29 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 1,120 | \$137 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| GSI | Gatekeeper S | 36,000 | \$13,355 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| GSP | Gensource Po | 99,000 | \$11,360 | 9 | \$0.13 | \$0.13 | \$0.13 | \$0.11 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 25,000 | \$5,000 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GSVR | Guanajuato S | 36,000 | \$9,940 | 5 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GTWO | G2 Gldfields | 10,000 | \$7,800 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 1,000 | \$240 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GXU | Goviox Urani | 464,200 | \$70,796 | 62 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| GXX | Gld Basin Re | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.83 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 41,000 | \$8,900 | 7 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HCC | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| HCH.WT | Hot Chili wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| HE.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 12,000 | \$1,200 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 100 | \$37 | 1 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$2.28 | \$0.00 | \$0.00 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HIVE | HIVE Digital | 42,788 | \$170,966 | 46 | \$4.09 | \$4.09 | \$4.09 | \$3.87 |
| HIVE.WT | HIVE Digi wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 10,200 | \$13,076 | 4 | \$1.28 | \$1.28 | \$1.29 | \$1.28 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 33,392 | \$8,440 | 9 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 33,269 | \$8,615 | 10 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 10,000 | \$9,900 | 2 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | Iocaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| IGO | Independence | 333 | \$45 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 50,000 | \$3,200 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| IMM | Intl Mtis Mn | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| INSP | Inspire Semi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 9,000 | \$2,273 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IOU | IOU Finl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 10,000 | \$2,188 | 4 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| IQ | AirIQ Inc | 2,000 | \$780 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 43,125 | \$167,714 | 78 | \$3.85 | \$3.85 | \$4.09 | \$3.78 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 5,000 | \$5,450 | 1 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 9,000 | \$908 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| JHC | Jinhua Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtC | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JJJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JK | Just Kitchen | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|----------|--------|---------|-----------|---------|---------|
| JPIM.WT | Jasper wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 155,000 | \$4,400 | 5 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| JUMP | Leveljump He | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 500 | \$128 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 3,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 18,500 | \$2,220 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 16,505 | \$9,178 | 6 | \$0.57 | \$0.57 | \$0.57 | \$0.55 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 1,452 | \$116 | 2 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KING | King Global | 500 | \$143 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| KIP | Kiplin Mtls | 3,500 | \$490 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLX | Klimat X Dev | 40,500 | \$5,328 | 3 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KR.H | KR Invnt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KUAI.P | Kua Invts In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| KWE.WT.U | Kwesst Mi wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 3,000 | \$35,690 | 3 | \$11.93 | \$11.93 | \$11.93 | \$11.83 |
| LAB | Labrador Gld | 54,727 | \$8,730 | 12 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| LBC | Libero Coppe | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 5,000 | \$4,850 | 1 | \$0.97 | \$0.97 | \$0.97 | \$0.97 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| LCE | Century Lith | 72,800 | \$45,215 | 19 | \$0.64 | \$0.64 | \$0.65 | \$0.60 |
| LCX | Lycos Egy In | 51,782 | \$194,254 | 7 | \$3.75 | \$3.75 | \$3.78 | \$3.75 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LEO | Lion Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEX | Longhorn Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LFST.WT.A | Lifeist wt A | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LFST.WT.B | Lifeist W. B | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 11,800 | \$17,712 | 9 | \$1.47 | \$1.47 | \$1.59 | \$1.47 |
| LGN | Logan Egy Co | 65,700 | \$66,486 | 21 | \$1.02 | \$1.02 | \$1.03 | \$1.00 |
| LI | Amern Lithiu | 25,100 | \$45,362 | 22 | \$1.84 | \$1.84 | \$1.86 | \$1.78 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| LIL | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 34,000 | \$27,465 | 7 | \$0.81 | \$0.81 | \$0.83 | \$0.80 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 66,100 | \$24,892 | 7 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| LIT | Argentina Li | 254,000 | \$103,510 | 106 | \$0.42 | \$0.42 | \$0.42 | \$0.40 |
| LITH | Lithium Chil | 15,000 | \$10,385 | 3 | \$0.70 | \$0.70 | \$0.70 | \$0.69 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LLG | Mason Graphi | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 32,500 | \$21,095 | 5 | \$0.65 | \$0.65 | \$0.66 | \$0.64 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 6,563 | \$127,374 | 47 | \$19.49 | \$19.49 | \$19.56 | \$19.15 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LMS | Latin Mtis I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LNGE | LNG Egy Grp | 7,500 | \$2,363 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| LNGE.WT | LNG Egy C w | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| LONE | Lithium One | 1,500 | \$293 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 3,000 | \$45 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LOU | Lucero Egy C | 32,300 | \$20,525 | 11 | \$0.62 | \$0.62 | \$0.65 | \$0.62 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 20,500 | \$4,348 | 3 | \$0.20 | \$0.20 | \$0.22 | \$0.19 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 6,600 | \$12,092 | 11 | \$1.83 | \$1.83 | \$1.86 | \$1.82 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LUCA | Luca Mng Cor | 60,500 | \$14,448 | 7 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| LUCK | Real Luck Gr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| LVX | Leviathan Gl | 6,000 | \$180 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MAI | Mnra Alamos | 21,400 | \$6,291 | 5 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MAN.P | Mandala Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAND.P | Mandeville V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 52,216 | \$27,339 | 14 | \$0.53 | \$0.53 | \$0.53 | \$0.52 |
| MAX | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 97,000 | \$25,083 | 17 | \$0.27 | \$0.27 | \$0.28 | \$0.26 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDK.P | MDK Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MEEC | MidW Egy Emi | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 14,600 | \$365 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MET | Mtlre Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 3,000 | \$420 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MGI | Magnum Gldco | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MGM | Maple Gld Mn | 60,000 | \$3,300 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MGRO | MustGrow Bio | 5,900 | \$8,419 | 6 | \$1.43 | \$1.43 | \$1.43 | \$1.42 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 5,600 | \$7,674 | 3 | \$1.38 | \$1.38 | \$1.38 | \$1.37 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MLP | Millenial P | 4,600 | \$1,073 | 5 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 29,545 | \$10,864 | 6 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| MMM | Minco Cap Co | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 5,000 | \$250 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MN | Manganese X | 5,000 | \$525 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MNOW | Mednow Inc. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MNRL | Monumental M | 20,000 | \$900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MNTR | Mantaro Prec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MON | Montero Mng | 5,000 | \$1,150 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MONT.PR.A | Montfort PrA | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MOX | Morien Res | 1,500 | \$720 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| MPM.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 30,000 | \$12,450 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| MT | M3 Mtis Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Rylty | 14,900 | \$60,505 | 41 | \$4.00 | \$4.00 | \$4.17 | \$4.00 |
| MTB | MTB Mtis Cor | 9,500 | \$1,235 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTK | Montauk Mtis | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnri | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklam Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MYLK | The Planting | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NAM | New Age Mtis | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 500 | \$145 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 56,000 | \$20,175 | 10 | \$0.34 | \$0.34 | \$0.40 | \$0.34 |
| NBY | Niobay Mtis | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 30,000 | \$3,525 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NDA | Neptune Digi | 15,000 | \$3,375 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| NDVA | Indiva Ltd | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 4,610 | \$21,479 | 6 | \$4.64 | \$4.64 | \$4.67 | \$4.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NEV | Nevada Su | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 35,000 | \$9,550 | 9 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 16,110 | \$83,915 | 25 | \$5.24 | \$5.24 | \$5.26 | \$5.20 |
| NGC | Nthern Graph | 54,500 | \$12,498 | 39 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| NGE | Nevada Expl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 27,500 | \$147,206 | 48 | \$5.42 | \$5.42 | \$5.55 | \$5.30 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 22,000 | \$1,565 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 19,200 | \$10,061 | 10 | \$0.50 | \$0.50 | \$0.53 | \$0.50 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 255,900 | \$274,917 | 101 | \$1.07 | \$1.07 | \$1.10 | \$0.99 |
| NIM | Nicola Mng I | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 107,750 | \$46,661 | 16 | \$0.45 | \$0.45 | \$0.45 | \$0.42 |
| NKL | Nickel 28 Ca | 8,000 | \$7,720 | 7 | \$0.97 | \$0.97 | \$0.97 | \$0.96 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NLTA.H | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 25,000 | \$8,550 | 9 | \$0.38 | \$0.38 | \$0.38 | \$0.32 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 1,000 | \$3,207 | 3 | \$3.16 | \$3.16 | \$3.24 | \$3.16 |
| NOVR | Nova Rylty C | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| NOW | NowVertical | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NOW.WT | NowVert wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 600 | \$726 | 2 | \$1.21 | \$1.21 | \$1.21 | \$1.21 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 20,000 | \$8,825 | 2 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| NRN | Nthern Shiel | 16,000 | \$880 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 12,000 | \$5,520 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| NSE | New Stratus | 4,000 | \$2,440 | 2 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 97 | \$4 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 3,000 | \$435 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NWX | Newport Expl | 16,501 | \$4,403 | 5 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 30,881 | \$5,437 | 4 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| OCI | Orecap Inves | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 16,965 | \$11,332 | 21 | \$0.66 | \$0.66 | \$0.68 | \$0.66 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 3,900 | \$17,926 | 10 | \$4.50 | \$4.50 | \$4.67 | \$4.42 |
| ODV.WT | Osisko wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 30,240 | \$19,591 | 18 | \$0.64 | \$0.64 | \$0.65 | \$0.64 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 25,500 | \$4,743 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| OMG | Omai Gld Mns | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| OOOO | OOOO Entmt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 440,000 | \$4,400 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 11,500 | \$2,805 | 3 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$5.09 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 26,000 | \$2,080 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 3,400 | \$3,536 | 1 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| OSIX | Oceansix Fut | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 100 | \$71 | 1 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 5,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 3,500 | \$3,505 | 4 | \$0.99 | \$0.99 | \$1.01 | \$0.99 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 28,000 | \$5,085 | 4 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 39,000 | \$2,340 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egg Mnr | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 5,000 | \$950 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PEAS | Global Food | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 15,000 | \$3,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PEI | Prospera Egy | 359,500 | \$39,953 | 21 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 46,500 | \$11,318 | 4 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| PESO.WT | Pesorama wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PGDC | Patagonia Gl | 7,000 | \$50 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PGE | Stillwater | 2,000 | \$330 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PGLD | P2 Gold Inc. | 2,500 | \$288 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 46,500 | \$8,690 | 6 | \$0.18 | \$0.18 | \$0.19 | \$0.17 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 15,000 | \$4,350 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PLSR | Pulsar Helio | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 5,000 | \$425 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PMET | Patriot Batt | 22,454 | \$211,825 | 45 | \$9.43 | \$9.43 | \$9.72 | \$9.28 |
| PMKR | Playmaker Ca | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 150,500 | \$65,350 | 22 | \$0.44 | \$0.44 | \$0.45 | \$0.41 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| PNRL | Premium Nick | 20,900 | \$33,049 | 48 | \$1.60 | \$1.60 | \$1.62 | \$1.54 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| POPR | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| POR | Portofino Re | 500 | \$43 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PRYM | Prime Mng Co | 18,410 | \$21,243 | 27 | \$1.19 | \$1.19 | \$1.20 | \$1.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PSYB | Psybio Thera | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 2,800 | \$10,938 | 7 | \$3.92 | \$3.92 | \$3.95 | \$3.90 |
| PTN.P | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 100,000 | \$4,640 | 8 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 25,000 | \$3,500 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$43.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 500 | \$1,071 | 2 | \$2.15 | \$2.15 | \$2.15 | \$2.11 |
| PWIK.P | Prestwick Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 96,500 | \$27,843 | 16 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 35,500 | \$4,083 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 16,000 | \$1,920 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| QNC | Quantum Emot | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Qestor Tech | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| QTWO | Q2 Mtls Corp | 28,000 | \$22,625 | 6 | \$0.79 | \$0.79 | \$0.82 | \$0.79 |
| QUIS | Quisitive Te | 93,500 | \$30,043 | 11 | \$0.32 | \$0.32 | \$0.34 | \$0.32 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 13,000 | \$1,040 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RABI | AdRabbit Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RAU | Resouro Gld | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| RBX | Robex | 3,500 | \$928 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 600 | \$852 | 1 | \$1.42 | \$1.42 | \$1.42 | \$1.42 |
| RCK.WT | Rock Tech wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RDS | Radisson | 33,420 | \$6,968 | 10 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| RDU | Radius Gold | 36,508 | \$6,614 | 7 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 7,500 | \$8,248 | 8 | \$1.13 | \$1.13 | \$1.13 | \$1.07 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 4,500 | \$3,495 | 3 | \$0.78 | \$0.78 | \$0.78 | \$0.77 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 3,000 | \$8,910 | 1 | \$2.97 | \$2.97 | \$2.97 | \$2.97 |
| RET.A | Reitmans A | 4,600 | \$10,212 | 2 | \$2.22 | \$2.22 | \$2.22 | \$2.22 |
| REVO | RevoluGrp Cd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 35,500 | \$14,848 | 4 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| 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 | 53,500 | \$14,125 | 12 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| RHT | Reliq Health | 67,100 | \$24,256 | 14 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RMB.P | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 34,600 | \$14,172 | 6 | \$0.40 | \$0.40 | \$0.42 | \$0.40 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMR | Rome Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 46,500 | \$18,545 | 4 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 7,035 | \$950 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ROS | Roscan Gld C | 31,500 | \$3,855 | 5 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls | 60,000 | \$2,400 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 5,044 | \$782 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 21,267 | \$2,662 | 9 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| RRL | Resolute Res | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 9,600 | \$1,875 | 4 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 24,500 | \$9,160 | 2 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RUSH | Carolina Rus | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 18,001 | \$8,340 | 5 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.51 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 8,000 | \$4,640 | 3 | \$0.56 | \$0.56 | \$0.60 | \$0.56 |
| RZE.WT | Razor Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 3,000 | \$135 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SAG | Sterling Mtl | 470 | \$40 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 28,005 | \$26,290 | 9 | \$0.92 | \$0.92 | \$0.97 | \$0.92 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 10,000 | \$950 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 5,500 | \$1,073 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 24,000 | \$4,280 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 6,000 | \$1,505 | 3 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| SEI.WT | Sintana wt | 127,000 | \$4,705 | 5 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| SEND | Sendero Res | 40,000 | \$7,638 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| SEV | Spectra7 Mic | 7,500 | \$4,125 | 2 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 76,000 | \$2,890 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SGD | Snowline Gld | 16,400 | \$77,336 | 21 | \$4.62 | \$4.62 | \$4.85 | \$4.52 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGMD | Salona Globa | 11,000 | \$2,750 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SGML | Sigma Corp. | 18,700 | \$748,402 | 61 | \$41.09 | \$41.09 | \$41.10 | \$38.22 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II Hi | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 71,000 | \$5,325 | 10 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SIE | Sienna Res | 121,000 | \$7,895 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKAL.P | Scaling Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 40,500 | \$1,620 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SKRR | SKRR Expl In | 1,000 | \$170 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 135,000 | \$9,945 | 8 | \$0.07 | \$0.07 | \$0.11 | \$0.07 |
| SLI | Standard Lit | 26,200 | \$84,406 | 38 | \$3.25 | \$3.25 | \$3.31 | \$3.20 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 38,500 | \$8,070 | 6 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| SLX.P | Srchlght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 7,500 | \$1,703 | 7 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 4,000 | \$120 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 1,500 | \$338 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 21,000 | \$950 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 14,500 | \$2,175 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SNYB | Shiny Healt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 29,000 | \$1,160 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SOMA | Soma Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 14,500 | \$4,770 | 11 | \$0.33 | \$0.33 | \$0.34 | \$0.32 |
| SPA | Spanish Moun | 28,000 | \$4,480 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 32,000 | \$5,670 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPRQ.WT | Sparq wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPRX | Sparx Tech I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SRR | Source Rock | 7,000 | \$5,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| SRR.WT | Source wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 18,645 | \$2,882 | 4 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| SSVR | Summa Svr Co | 6,500 | \$2,540 | 13 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 2,000 | \$850 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| STER | Steer Techs | 2,000 | \$160 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| STH | StelMn Cda L | 7,000 | \$625 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| STND | Standard Ura | 169,000 | \$8,010 | 8 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| STRM | Storm Expl I | 820 | \$49 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 2,000 | \$560 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 15,500 | \$8,600 | 4 | \$0.55 | \$0.55 | \$0.56 | \$0.55 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| STUD | Stallion Dis | 500 | \$98 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 15,000 | \$5,550 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| SUP | Nthern Super | 40,000 | \$12,975 | 5 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SUU | Strathmore | 44,190 | \$30,177 | 18 | \$0.70 | \$0.70 | \$0.70 | \$0.67 |
| SVE | Svr One Res | 15,000 | \$3,600 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 97,100 | \$50,276 | 24 | \$0.53 | \$0.53 | \$0.54 | \$0.49 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 81,000 | \$44,055 | 16 | \$0.56 | \$0.56 | \$0.56 | \$0.53 |
| TAU | Thesis Gold | 58,000 | \$34,295 | 10 | \$0.59 | \$0.59 | \$0.60 | \$0.59 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TBILL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 21,692 | \$49,929 | 20 | \$2.28 | \$2.28 | \$2.43 | \$2.26 |
| TBX | Turmalina Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 10,000 | \$1,700 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 35,000 | \$4,500 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TELO | Telo Genomic | 18,500 | \$4,440 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TFM | Transforma R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THNK | Think Resear | 23,000 | \$6,455 | 4 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 28,000 | \$7,133 | 6 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$7.19 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 2,763 | \$8,981 | 3 | \$3.25 | \$3.25 | \$3.25 | \$3.25 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 63,500 | \$7,510 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| TKU | Tarku Res Lt | 17,142 | \$600 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 34,000 | \$8,040 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|--------|-----------|--------|---------|-----------|---------|---------|
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 600 | \$103 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TMC | Trench Mtls | 500 | \$70 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 1,500 | \$243 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOH.WT.A | Total Heli w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 6,095 | \$545,301 | 32 | \$89.40 | \$89.40 | \$89.77 | \$88.89 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| TRL.H | Trilogy Intl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 35,093 | \$4,515 | 5 | \$0.12 | \$0.12 | \$0.14 | \$0.12 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 10,000 | \$8,825 | 3 | \$0.88 | \$0.88 | \$0.89 | \$0.88 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 8,704 | \$8,146 | 3 | \$0.96 | \$0.96 | \$0.96 | \$0.93 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 25,000 | \$2,750 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| TWY.H | Twynford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR.H | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 21,300 | \$31,098 | 4 | \$1.47 | \$1.47 | \$1.47 | \$1.44 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UPI.H | Universal Pr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| UPT.P | Upstart Inv | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| USHA | Usha Res Ltd | 20,500 | \$2,460 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VCU | Vizsla Coppe | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 30,000 | \$2,250 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 684 | \$65 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 6,000 | \$420 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VLT | Volt Lithium | 25,000 | \$6,300 | 3 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 3,600 | \$4,364 | 3 | \$1.24 | \$1.24 | \$1.24 | \$1.21 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VOL.WT | Volatus wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 35,000 | \$6,258 | 6 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 17,000 | \$1,445 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 10,000 | \$300 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 25,000 | \$3,875 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 91,000 | \$11,068 | 10 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 16,700 | \$23,332 | 16 | \$1.38 | \$1.38 | \$1.42 | \$1.38 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 6,000 | \$180 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 13,500 | \$8,160 | 5 | \$0.58 | \$0.58 | \$0.64 | \$0.58 |
| WED | The Waim | 9,007 | \$32,070 | 24 | \$3.58 | \$3.58 | \$3.58 | \$3.55 |
| WEII | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 1,000 | \$240 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| WHE | Waroona Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 17,500 | \$3,690 | 3 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| WHY | W High Yield | 97,500 | \$22,365 | 8 | \$0.24 | \$0.24 | \$0.25 | \$0.22 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 1,500 | \$593 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 51,700 | \$11,962 | 11 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| WISH | Wishpond Tec | 5,000 | \$2,700 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 18,500 | \$4,665 | 3 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 201,750 | \$123,538 | 90 | \$0.63 | \$0.63 | \$0.64 | \$0.59 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 7,000 | \$3,915 | 5 | \$0.54 | \$0.54 | \$0.62 | \$0.54 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| XYBN | Xyion Digit | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YERB.U | Yerbae Brand | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 163,000 | \$10,245 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YORK | York Harbour | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| YSK.P | Space Kingdo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| YUB.P | Yubba Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 7,500 | \$1,275 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ZACA | Zacapa Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 9,400 | \$15,818 | 11 | \$1.68 | \$1.68 | \$1.70 | \$1.62 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 2,000 | \$1,900 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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