



October 14, 2022

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 45,979,717 | \$736,346,852 | 86,133 | 1,807 | 9,806,492 | 32,786,803 | 3,386,422 | 467 | 1,200 | 140 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 11 / 208 | 13,172,785,448 | \$202,294,606,208 | 23,983,388 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|-----------------------|---------|--------------|--------|---------|---------|---------|
| BIR | Birchcliff Energy | 538,069 | \$5,913,012 | 1,021 | \$10.87 | \$11.79 | \$10.67 |
| FM | First Quantum Mnrl J | 520,211 | \$12,654,373 | 1,461 | \$24.30 | \$24.81 | \$23.77 |
| HQU | BetaProNASDAQ100 2xBI | 518,005 | \$4,230,205 | 382 | \$7.88 | \$8.58 | \$7.85 |
| WCP | Whitecap Resources J | 476,200 | \$4,641,557 | 762 | \$9.72 | \$10.05 | \$9.61 |
| S | Sherritt Int'l Corp | 439,400 | \$192,230 | 109 | \$0.43 | \$0.46 | \$0.42 |
| XLY | Auxly Cannabis Grp J | 418,000 | \$20,830 | 44 | \$0.05 | \$0.06 | \$0.05 |
| HQD | BetaProNSDQ100 -2xBr | 404,481 | \$3,938,844 | 278 | \$10.10 | \$10.13 | \$9.33 |
| SHOP | Shopify Inc A SV | 381,930 | \$14,077,826 | 1,336 | \$36.21 | \$37.70 | \$36.11 |
| XIU | iShares S&P/TSX60 Un | 379,339 | \$10,751,317 | 524 | \$28.10 | \$28.72 | \$28.07 |
| HSU | BetaPro S&P500 2x BI | 357,580 | \$4,180,196 | 383 | \$11.30 | \$12.14 | \$11.27 |
| CCO | Cameco Corporation | 335,539 | \$9,979,940 | 1,511 | \$29.52 | \$31.12 | \$29.22 |
| CVE | Cenovus Energy Inc. | 332,854 | \$7,863,613 | 1,043 | \$23.03 | \$24.70 | \$22.98 |
| ARX | ARC Resources Ltd. | 321,515 | \$5,903,613 | 1,305 | \$18.00 | \$18.75 | \$17.97 |
| CNQ | Canadian Natural Res | 297,265 | \$22,103,352 | 1,331 | \$73.54 | \$75.30 | \$73.44 |
| CPG | Crescent Point Corp. | 267,013 | \$2,551,971 | 713 | \$9.40 | \$9.84 | \$9.38 |
| ENB | Enbridge Inc. | 249,076 | \$12,548,078 | 1,340 | \$49.89 | \$51.43 | \$49.87 |
| BB | BlackBerry Limited | 243,169 | \$1,355,693 | 416 | \$5.54 | \$5.85 | \$5.50 |
| SU | Suncor Energy Inc. | 241,561 | \$10,524,997 | 892 | \$43.02 | \$44.46 | \$42.91 |
| U.UN | Sprott PhysUraniumUn | 238,738 | \$4,093,619 | 906 | \$17.07 | \$17.35 | \$16.80 |
| MFC | Manulife Financial | 236,931 | \$5,176,666 | 681 | \$21.71 | \$22.08 | \$21.68 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| ATOM | Atomic Mnrls | 409,000 | \$13,015 | 9 | \$0.04 | \$0.04 | \$0.03 |
| CSTR | Cryptostar C | 341,010 | \$10,770 | 11 | \$0.04 | \$0.04 | \$0.03 |
| ABRA | AbraSvr Res | 305,373 | \$120,736 | 48 | \$0.39 | \$0.42 | \$0.39 |
| PGM | Pure Gld Mng | 290,631 | \$35,834 | 31 | \$0.13 | \$0.13 | \$0.12 |
| DM | Datametrex A | 252,175 | \$22,246 | 23 | \$0.09 | \$0.09 | \$0.09 |
| FOXG | Ryl Fox Gld | 238,000 | \$12,405 | 11 | \$0.06 | \$0.06 | \$0.05 |
| CMC | Cielo Waste | 237,481 | \$12,111 | 18 | \$0.06 | \$0.06 | \$0.05 |
| EAC | Earth Alive | 223,302 | \$5,984 | 12 | \$0.04 | \$0.04 | \$0.02 |
| AEC | Anfield Egy | 200,928 | \$13,310 | 54 | \$0.07 | \$0.07 | \$0.07 |
| MDX | Medx Health | 200,000 | \$4,000 | 4 | \$0.02 | \$0.02 | \$0.02 |
| BLUE | Blue Thunder | 192,000 | \$1,920 | 3 | \$0.01 | \$0.01 | \$0.01 |
| KORE | Kore Mng Ltd | 176,000 | \$4,400 | 7 | \$0.03 | \$0.03 | \$0.03 |
| EU | Encore Egy C | 171,400 | \$603,628 | 140 | \$3.57 | \$3.60 | \$3.41 |
| VERT | Vertical Exp | 167,000 | \$10,540 | 7 | \$0.06 | \$0.07 | \$0.06 |
| NNX | Nickel Nth E | 166,000 | \$4,530 | 8 | \$0.03 | \$0.03 | \$0.03 |
| RDS | Radisson | 151,000 | \$14,475 | 16 | \$0.11 | \$0.11 | \$0.09 |
| VLI | Vision Lithi | 148,000 | \$14,833 | 21 | \$0.10 | \$0.11 | \$0.10 |
| THRM | Therma BRt I | 133,000 | \$7,715 | 12 | \$0.07 | \$0.07 | \$0.06 |
| XND | Xander Res | 130,000 | \$4,550 | 6 | \$0.04 | \$0.04 | \$0.04 |
| DOC | CloudMD Sftw | 124,602 | \$27,490 | 24 | \$0.23 | \$0.23 | \$0.22 |

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

| | | | | |
|--------------------------|--|---|--------------------------|--|
| Block Trade Statistics | | | | |
| Number of Block Trades: | | 8 | Block Volume: 177,900 | |
| Number of Issues Traded: | | 8 | Block Value: \$6,082,378 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| FTS | Fortis Inc. | \$51.00 | 80,300 | \$4,095,300 |
| CMR | iShares MoneyMkt Un | \$50.07 | 24,900 | \$1,246,743 |
| YRI | Yamana Gold Inc. | \$6.26 | 17,400 | \$108,924 |
| XEG | iShares S&P/TSX Engy | \$15.62 | 12,800 | \$199,936 |
| HSD | BetaPro S&P500 -2xBr | \$9.33 | 11,200 | \$104,496 |
| HOD | BetaPro CrdOilInvrBr | \$10.35 | 10,600 | \$109,710 |
| PFIA | Picton MahoneyIncome | \$9.55 | 10,500 | \$100,275 |
| CDIV | Manulife SmartDiv Un | \$11.47 | 10,200 | \$116,994 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| FTS | Fortis Inc. | \$51.00 | 80,300 | \$4,095,300 |
| CMR | iShares MoneyMkt Un | \$50.07 | 24,900 | \$1,246,743 |
| XEG | iShares S&P/TSX Engy | \$15.62 | 12,800 | \$199,936 |
| CDIV | Manulife SmartDiv Un | \$11.47 | 10,200 | \$116,994 |
| HOD | BetaPro CrdOilInvrBr | \$10.35 | 10,600 | \$109,710 |
| YRI | Yamana Gold Inc. | \$6.26 | 17,400 | \$108,924 |
| HSD | BetaPro S&P500 -2xBr | \$9.33 | 11,200 | \$104,496 |
| PFIA | Picton MahoneyIncome | \$9.55 | 10,500 | \$100,275 |

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 | \$0.05 | \$0.00 | \$0.00 |
| AAV | Advantage Energy Ltd | 68,011 | \$727,188 | 209 | \$10.53 | \$10.53 | \$10.87 | \$10.50 |
| ABCT | ABC Tech Holdings | 0 | \$0 | 0 | \$0.00 | \$5.25 | \$0.00 | \$0.00 |
| ABST | Absolute Software J | 9,010 | \$138,882 | 54 | \$15.37 | \$15.37 | \$15.51 | \$15.27 |
| ABTC | AccelerateCarbnNegCA | 0 | \$0 | 0 | \$0.00 | \$3.82 | \$0.00 | \$0.00 |
| ABTC.U | AccelerateCarbnNegUS | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| ABX | Barrick Gold Corp | 160,345 | \$3,177,184 | 386 | \$19.66 | \$19.66 | \$20.09 | \$19.64 |
| AC | Air Canada Vote & VV | 149,992 | \$2,605,426 | 573 | \$17.38 | \$17.38 | \$17.67 | \$17.16 |
| ACB | Aurora Cannabis J | 143,067 | \$212,511 | 154 | \$1.45 | \$1.45 | \$1.56 | \$1.44 |
| 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 | \$0.10 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$8.63 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 19,590 | \$792,370 | 115 | \$40.20 | \$40.20 | \$41.15 | \$40.19 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 3,500 | \$75,467 | 18 | \$21.60 | \$21.60 | \$21.99 | \$21.43 |
| AD.UN | Alaris Eq Part Tr Un | 12,807 | \$194,352 | 31 | \$15.12 | \$15.12 | \$15.27 | \$15.10 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ADCO.WT | Adcore Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 10,000 | \$158,839 | 15 | \$15.86 | \$15.86 | \$16.26 | \$15.57 |
| ADW.A | Andrew Peller A NV | 6,900 | \$37,541 | 8 | \$5.45 | \$5.45 | \$5.51 | \$5.37 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 51,809 | \$2,904,090 | 313 | \$55.69 | \$55.69 | \$57.09 | \$55.67 |
| AEZS | AEterna Zentaris Inc | 400 | \$1,972 | 2 | \$4.93 | \$4.93 | \$4.93 | \$4.93 |
| AFN | Ag Growth Int'l Inc. | 6,700 | \$230,011 | 31 | \$34.17 | \$34.17 | \$35.15 | \$34.08 |
| AGF.B | AGF Management B NV | 4,399 | \$26,082 | 17 | \$5.94 | \$5.94 | \$6.05 | \$5.88 |
| AGI | Alamos Gold Inc. J | 22,708 | \$228,759 | 60 | \$10.01 | \$10.01 | \$10.32 | \$9.97 |
| AGR.UN | Sustain Agri&Wel Div | 500 | \$3,765 | 1 | \$7.53 | \$7.53 | \$7.53 | \$7.53 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AGRI.U | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AH | Aleafia Health J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AH.WT.A | Aleafia Hlth J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AH.WT.B | Aleafia Hlth J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 29,519 | \$307,537 | 57 | \$10.41 | \$10.41 | \$10.58 | \$10.32 |
| AIF | Altus Group Limited | 11,807 | \$548,249 | 38 | \$46.45 | \$46.45 | \$46.72 | \$46.36 |
| AII | Almonty Industries J | 5,500 | \$3,630 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| AIM | Aimia Inc. | 34,300 | \$116,910 | 22 | \$3.41 | \$3.41 | \$3.56 | \$3.35 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.25 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 2,700 | \$33,480 | 9 | \$12.18 | \$12.18 | \$12.56 | \$12.15 |
| AKT.A | Akita Drill CI A NV | 40 | \$53 | 1 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 12,100 | \$33,582 | 8 | \$2.82 | \$2.82 | \$2.84 | \$2.76 |
| ALA | AltaGas Ltd. | 100,218 | \$2,555,808 | 305 | \$25.16 | \$25.16 | \$25.89 | \$25.10 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 300 | \$4,440 | 1 | \$14.80 | \$14.80 | \$14.80 | \$14.80 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 600 | \$9,624 | 1 | \$16.04 | \$16.04 | \$16.04 | \$16.04 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 300 | \$5,934 | 1 | \$19.78 | \$19.78 | \$19.78 | \$19.78 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 400 | \$6,556 | 4 | \$16.39 | \$16.39 | \$16.39 | \$16.39 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 800 | \$13,464 | 2 | \$16.71 | \$16.71 | \$16.95 | \$16.71 |
| ALS | Altius Minerals Corp | 6,600 | \$127,603 | 26 | \$18.97 | \$18.97 | \$19.58 | \$18.95 |
| ALYA | Alithya Group J A SV | 3,000 | \$7,800 | 1 | \$2.60 | \$2.60 | \$2.60 | \$2.60 |
| AMC | Arizona Mtls Corp. J | 1,300 | \$5,016 | 7 | \$3.84 | \$3.84 | \$3.87 | \$3.82 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 3,088 | \$151,849 | 16 | \$48.92 | \$48.92 | \$49.41 | \$48.25 |
| ANRG | Anaergia Inc. J SV | 4,100 | \$32,514 | 6 | \$7.64 | \$7.64 | \$8.13 | \$7.64 |
| AOI | Africa Oil Corp. J | 103,777 | \$327,473 | 108 | \$3.12 | \$3.12 | \$3.22 | \$3.10 |
| AOT | Ascot Resources J | 68,822 | \$26,815 | 13 | \$0.40 | \$0.40 | \$0.40 | \$0.38 |
| AP.UN | Allied Prop. REIT Un | 26,212 | \$717,081 | 123 | \$27.20 | \$27.20 | \$27.80 | \$27.16 |
| APLI | Appili Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| APR.UN | Automotive Pty Un | 3,101 | \$39,876 | 12 | \$12.81 | \$12.81 | \$12.93 | \$12.81 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 153,405 | \$2,204,457 | 486 | \$14.22 | \$14.22 | \$14.65 | \$14.22 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 1,600 | \$29,203 | 7 | \$18.21 | \$18.21 | \$18.39 | \$18.20 |
| AR | Argonaut Gold Inc. J | 75,655 | \$29,230 | 22 | \$0.39 | \$0.39 | \$0.40 | \$0.38 |
| ARA | Aclara Res Inc. J | 15,100 | \$5,134 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| ARB | Accelerate ArbitrgUn | 1,000 | \$25,500 | 2 | \$25.50 | \$25.50 | \$25.50 | \$25.50 |
| ARE | Aecon Group Inc. | 17,188 | \$164,692 | 53 | \$9.49 | \$9.49 | \$9.85 | \$9.49 |
| ARG | Amerigo Resources J | 32,210 | \$31,881 | 13 | \$0.98 | \$0.98 | \$1.03 | \$0.96 |
| ARIS | Aris Mng Corp. | 105 | \$318 | 2 | \$3.03 | \$3.03 | \$3.03 | \$3.03 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ARIS.WT.B | Aris Mng Corp B Wt | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 3,500 | \$25,186 | 10 | \$7.27 | \$7.27 | \$7.46 | \$7.13 |
| ARX | ARC Resources Ltd. | 321,515 | \$5,903,613 | 1,305 | \$18.00 | \$18.00 | \$18.75 | \$17.97 |
| ASCU | Arizona Sonoran J | 6,900 | \$11,229 | 6 | \$1.67 | \$1.67 | \$1.69 | \$1.61 |
| ASM | Avino Silver & Gld J | 3,000 | \$2,250 | 1 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ASP | Acerus Pharma Corp J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 12,900 | \$116,819 | 60 | \$9.06 | \$9.06 | \$9.11 | \$8.98 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AT | AcuityAds Hldgs J | 8,130 | \$17,916 | 19 | \$2.20 | \$2.20 | \$2.23 | \$2.19 |
| ATA | ATS Automation Tool | 45,379 | \$2,080,403 | 201 | \$45.25 | \$45.25 | \$46.85 | \$45.06 |
| ATD | Alimentation Couche | 57,853 | \$3,342,834 | 338 | \$57.67 | \$57.67 | \$58.37 | \$57.41 |
| ATE | Antibe Therapeutic J | 6,000 | \$3,425 | 2 | \$0.58 | \$0.58 | \$0.58 | \$0.57 |
| ATH | Athabasca Oil Corp J | 230,870 | \$535,999 | 131 | \$2.31 | \$2.31 | \$2.38 | \$2.28 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 110,444 | \$5,355,787 | 454 | \$49.33 | \$49.33 | \$51.06 | \$46.52 |
| AUGB.F | 1stTr CboeVestUSEqHg | 0 | \$0 | 0 | \$0.00 | \$33.62 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 131,500 | \$17,368 | 12 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| AVNT | Avant Brands Inc. J | 51,559 | \$12,860 | 17 | \$0.26 | \$0.26 | \$0.26 | \$0.23 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AVP | Avcorp Industries | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 2,586 | \$88,913 | 12 | \$34.50 | \$34.50 | \$34.61 | \$34.20 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 12,303 | \$115,710 | 88 | \$9.37 | \$9.37 | \$9.56 | \$9.29 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 20,900 | \$167,901 | 65 | \$7.99 | \$7.99 | \$8.33 | \$7.86 |
| AYM | Atalaya Mining Ord J | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| AYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| AYZT | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| BABY | Else Nutrition J | 19,000 | \$15,480 | 5 | \$0.82 | \$0.82 | \$0.85 | \$0.81 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM.A | Brookfld Asset A LV | 93,811 | \$5,015,473 | 427 | \$52.64 | \$52.64 | \$54.86 | \$52.62 |
| BAM.PF.A | Brookfld Asset Pr 32 | 600 | \$11,772 | 2 | \$19.62 | \$19.62 | \$19.62 | \$19.62 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0 | \$0 | 0 | \$0.00 | \$17.63 | \$0.00 | \$0.00 |
| BAM.PF.C | Brookfld Asset Pr 36 | 0 | \$0 | 0 | \$0.00 | \$18.61 | \$0.00 | \$0.00 |
| BAM.PF.D | Brookfld Asset Pr 37 | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| BAM.PF.E | Brookfld Asset Pr 38 | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| BAM.PF.F | Brookfld Asset Pr 40 | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| BAM.PF.G | Brookfld Asset Pr 42 | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| BAM.PF.H | Brookfld Asset Pr 44 | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| BAM.PF.I | Brookfld Asset Pr 46 | 400 | \$8,400 | 1 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |
| BAM.PF.J | Brookfld Asset Pr 48 | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| BAM.PR.B | Brookfld Asset Pr 2 | 1,700 | \$20,468 | 3 | \$12.04 | \$12.04 | \$12.04 | \$12.04 |
| BAM.PR.C | Brookfld Asset Pr 4 | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| BAM.PR.E | Brookfld Asset Pr 8 | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| BAM.PR.G | Brookfld Asset Pr 9 | 0 | \$0 | 0 | \$0.00 | \$14.51 | \$0.00 | \$0.00 |
| BAM.PR.K | Brookfld Asset Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.57 | \$0.00 | \$0.00 |
| BAM.PR.M | Brookfld Asset Pr 17 | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| BAM.PR.N | Brookfld Asset Pr 18 | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| BAM.PR.R | Brookfld Asset Pr 24 | 0 | \$0 | 0 | \$0.00 | \$14.59 | \$0.00 | \$0.00 |
| BAM.PR.T | Brookfld Asset Pr 26 | 0 | \$0 | 0 | \$0.00 | \$14.77 | \$0.00 | \$0.00 |
| BAM.PR.X | Brookfld Asset Pr 28 | 200 | \$3,080 | 1 | \$15.40 | \$15.40 | \$15.40 | \$15.40 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.Z | Brookfld Asset Pr 30 | 0 | \$0 | 0 | \$0.00 | \$20.91 | \$0.00 | \$0.00 |
| BAMR | Brookfld MgtReinsrLV | 16,351 | \$877,696 | 126 | \$52.69 | \$52.69 | \$54.81 | \$52.69 |
| BANK | EvolveCdnBk&LfeCA UH | 5,400 | \$38,412 | 5 | \$7.08 | \$7.08 | \$7.18 | \$7.08 |
| BASE | EvolveGlbMatMin Heg | 2,100 | \$48,292 | 6 | \$22.91 | \$22.91 | \$23.56 | \$22.88 |
| BASE.B | EvolveGlbMatMinUnheg | 200 | \$4,560 | 1 | \$22.80 | \$22.80 | \$22.80 | \$22.80 |
| BB | BlackBerry Limited | 243,169 | \$1,355,693 | 416 | \$5.54 | \$5.54 | \$5.85 | \$5.50 |
| BBD.A | Bombardier CI A MV | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| BBD.B | Bombardier CI B SV | 49,630 | \$1,410,654 | 256 | \$28.22 | \$28.22 | \$29.36 | \$28.07 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.21 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.19 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 1,800 | \$36,145 | 13 | \$20.55 | \$20.55 | \$20.55 | \$19.75 |
| BBIG | HoriznGlbBBIG TechCA | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$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 | \$0.73 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 101 | \$2,641 | 2 | \$26.15 | \$26.15 | \$26.15 | \$26.15 |
| BBUC | Brookfld Bus Corp SV | 3,600 | \$110,720 | 24 | \$30.39 | \$30.39 | \$31.26 | \$30.39 |
| BCE | BCE Inc. | 135,069 | \$7,914,294 | 636 | \$58.05 | \$58.05 | \$59.23 | \$58.04 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$16.96 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 1,250 | \$22,089 | 3 | \$17.67 | \$17.67 | \$17.67 | \$17.66 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 1,000 | \$17,764 | 2 | \$17.65 | \$17.65 | \$17.84 | \$17.65 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$16.53 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 200 | \$2,854 | 2 | \$14.27 | \$14.27 | \$14.27 | \$14.27 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 100 | \$1,761 | 1 | \$17.61 | \$17.61 | \$17.61 | \$17.61 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$14.16 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 600 | \$10,548 | 5 | \$17.58 | \$17.58 | \$17.58 | \$17.58 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 400 | \$5,380 | 1 | \$13.45 | \$13.45 | \$13.45 | \$13.45 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$14.17 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$19.41 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$13.55 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 200 | \$3,540 | 2 | \$17.70 | \$17.70 | \$17.70 | \$17.70 |
| BCE.PR.T | BCE Inc. Pr Ser T | 100 | \$1,700 | 1 | \$17.00 | \$17.00 | \$17.00 | \$17.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 201 | \$1,845 | 2 | \$9.18 | \$9.18 | \$9.18 | \$9.18 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 1,600 | \$46,978 | 10 | \$29.51 | \$29.51 | \$29.65 | \$29.08 |
| BDI | Black Diamond Group | 0 | \$0 | 0 | \$0.00 | \$3.85 | \$0.00 | \$0.00 |
| BDIC | Black Dia ImpctEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDIV | BromptonGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDOP | BlackDiamnDstressOpp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 50 | \$290 | 1 | \$0.00 | \$5.90 | \$0.00 | \$0.00 |
| BEI.UN | Boardwalk REIT Un | 18,821 | \$860,804 | 73 | \$45.55 | \$45.55 | \$46.21 | \$45.50 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BEP.PR.O | Brookfield RenewPr15 | 800 | \$19,432 | 2 | \$24.29 | \$24.29 | \$24.29 | \$24.29 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 36,448 | \$1,421,939 | 170 | \$38.76 | \$38.76 | \$39.65 | \$38.71 |
| BEPC | Brookfld RenewA ExSV | 18,220 | \$742,810 | 112 | \$40.47 | \$40.47 | \$41.48 | \$40.40 |
| BEPR | BromptnFlhrtYCrnPUn | 100 | \$889 | 1 | \$8.89 | \$8.89 | \$8.89 | \$8.89 |
| BEPR.U | BromptnFlhrtYCrnPUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 3,000 | \$46,510 | 3 | \$15.50 | \$15.50 | \$15.52 | \$15.49 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$25.47 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfrs Sec | 3,400 | \$17,220 | 3 | \$5.00 | \$5.00 | \$5.10 | \$5.00 |
| BGU | Bristol GateUS Eq Un | 1,300 | \$39,810 | 6 | \$30.08 | \$30.08 | \$30.91 | \$30.08 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$21.67 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 27,902 | \$247,252 | 182 | \$8.96 | \$8.96 | \$9.02 | \$8.70 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| BILT | EvolveSlt RIEstCA HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrsPr1 | 52 | \$897 | 1 | \$0.00 | \$17.36 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.B | Brookfield InfrasPr3 | 0 | \$0 | 0 | \$0.00 | \$24.73 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrasPr9 | 1,800 | \$38,682 | 3 | \$21.47 | \$21.47 | \$21.50 | \$21.47 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infras Un | 39,102 | \$1,793,647 | 216 | \$45.56 | \$45.56 | \$46.63 | \$45.37 |
| BIPC | Brookfld Infras A SV | 8,000 | \$435,791 | 50 | \$54.18 | \$54.18 | \$55.16 | \$53.74 |
| BIR | Birchcliff Energy | 538,069 | \$5,913,012 | 1,021 | \$10.87 | \$10.87 | \$11.79 | \$10.67 |
| BITC | Ninepoint Bitcoin Un | 0 | \$0 | 0 | \$0.00 | \$7.58 | \$0.00 | \$0.00 |
| BITC.U | Ninepoint Bitcoin US | 200 | \$1,156 | 1 | \$5.78 | \$5.78 | \$5.78 | \$5.78 |
| BITF | Bitfarms Ltd. J | 61,883 | \$85,012 | 42 | \$1.33 | \$1.33 | \$1.47 | \$1.33 |
| BITI | BetaPro InversBitcn | 85,039 | \$2,071,663 | 238 | \$24.78 | \$24.78 | \$24.81 | \$23.77 |
| BITI.U | BetaPro InvrsBitcnUS | 9,000 | \$158,892 | 22 | \$17.80 | \$17.80 | \$17.80 | \$17.44 |
| BK | Cdn Banc Corp Cl 'A' | 2,210 | \$28,354 | 9 | \$12.70 | \$12.70 | \$12.88 | \$12.70 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.01 | \$0.00 | \$0.00 |
| BKCC | HoriznEqIWgtCA BnkCv | 0 | \$0 | 0 | \$0.00 | \$7.33 | \$0.00 | \$0.00 |
| BKI | Black Iron Inc. J | 13,000 | \$1,170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BKL.C | Invesco SeniorLoanCA | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| BKL.F | Invesco SnrLoanCAheg | 1,000 | \$16,110 | 1 | \$16.11 | \$16.11 | \$16.11 | \$16.11 |
| BKL.U | Invesco SeniorLoanUS | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$9.52 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 200 | \$4,207 | 2 | \$21.01 | \$21.01 | \$21.06 | \$21.01 |
| BLDP | Ballard Power Sys | 93,065 | \$725,029 | 209 | \$7.64 | \$7.64 | \$8.10 | \$7.57 |
| BLDR | HoriznNA InfrasDev A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BLN | Blackline Safety J | 300 | \$552 | 2 | \$1.84 | \$1.84 | \$1.84 | \$1.84 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| BLU | BELLUS Health Inc. | 5,700 | \$75,117 | 36 | \$13.08 | \$13.08 | \$13.37 | \$13.06 |
| BLX | Boralex Inc. Cl A | 31,013 | \$1,203,451 | 156 | \$38.34 | \$38.34 | \$39.89 | \$38.31 |
| BMO | Bank of Montreal | 123,859 | \$14,891,727 | 854 | \$119.32 | \$119.32 | \$121.56 | \$119.23 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 9,600 | \$157,446 | 11 | \$16.42 | \$16.42 | \$16.42 | \$16.39 |
| BNE | Bonterra Energy Corp | 6,500 | \$51,591 | 29 | \$7.86 | \$7.86 | \$8.10 | \$7.85 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 1,200 | \$14,124 | 3 | \$11.77 | \$11.77 | \$11.80 | \$11.47 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 192,927 | \$12,718,436 | 935 | \$65.43 | \$65.43 | \$66.57 | \$65.39 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 9,000 | \$76,189 | 39 | \$8.07 | \$8.07 | \$9.16 | \$8.06 |
| BPF.UN | Boston Pizza Fnd Un | 4,700 | \$72,194 | 12 | \$15.35 | \$15.35 | \$15.43 | \$15.27 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$15.39 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 200 | \$4,600 | 1 | \$23.00 | \$23.00 | \$23.00 | \$23.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$19.62 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 300 | \$4,149 | 1 | \$13.83 | \$13.83 | \$13.83 | \$13.83 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$14.16 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$14.92 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 150 | \$2,560 | 2 | \$17.10 | \$17.10 | \$17.10 | \$17.10 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.65 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$12.09 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 1,700 | \$36,098 | 7 | \$21.23 | \$21.23 | \$21.24 | \$21.23 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$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 | 1,200 | \$27,330 | 2 | \$23.03 | \$23.03 | \$23.03 | \$22.52 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$3.90 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 100 | \$522 | 1 | \$5.22 | \$5.22 | \$5.22 | \$5.22 |
| BRE | Bridgemarq RI Est RV | 3,388 | \$47,965 | 14 | \$14.11 | \$14.11 | \$14.31 | \$13.98 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$23.91 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$15.76 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$18.75 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 300 | \$5,298 | 1 | \$17.66 | \$17.66 | \$17.66 | \$17.66 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 7,500 | \$4,275 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| BSO.UN | Brookfld Selct Oppor | 0 | \$0 | 0 | \$0.00 | \$5.20 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 44,000 | \$11,863 | 5 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| BTB.UN | BTB REIT Un | 13,111 | \$42,602 | 21 | \$3.22 | \$3.22 | \$3.28 | \$3.22 |
| BTCC | Purpose BitcnCA CrHg | 34,020 | \$129,269 | 26 | \$3.77 | \$3.77 | \$3.88 | \$3.76 |
| BTCC.B | Purpose BitcnCA NCHg | 7,001 | \$27,643 | 20 | \$3.90 | \$3.90 | \$3.98 | \$3.89 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 14,036 | \$50,573 | 18 | \$3.57 | \$3.57 | \$3.67 | \$3.57 |
| BTCQ | 3iQ CoinShr Bitcn CA | 1,825 | \$8,132 | 10 | \$4.39 | \$4.39 | \$4.50 | \$4.39 |
| BTCQ.U | 3iQ CoinShr Bitcn US | 500 | \$1,620 | 2 | \$3.24 | \$3.24 | \$3.24 | \$3.24 |
| BTCX.B | CI GalBitcnCA ETF UH | 3,683 | \$14,836 | 9 | \$3.96 | \$3.96 | \$4.05 | \$3.96 |
| BTCX.U | CI GalBitcnETF UH US | 6,500 | \$23,568 | 5 | \$3.62 | \$3.62 | \$3.66 | \$3.62 |
| BTCY | Purpose Btcn Yld Un | 12,017 | \$37,028 | 20 | \$3.11 | \$3.11 | \$3.13 | \$3.06 |
| BTCY.B | Purpose BtcnYldNC HG | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$7.59 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 207,869 | \$1,349,366 | 214 | \$6.40 | \$6.40 | \$6.67 | \$6.37 |
| BTO | B2Gold Corp. | 122,143 | \$499,303 | 165 | \$4.07 | \$4.07 | \$4.16 | \$4.04 |
| BU | Burcon NutraSci J | 12,000 | \$5,340 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 1,500 | \$14,490 | 1 | \$9.66 | \$9.66 | \$9.66 | \$9.66 |
| BYD | Boyd Group Services | 12,211 | \$2,286,125 | 89 | \$184.81 | \$184.81 | \$190.08 | \$183.80 |
| BYL | Baylin Tech Inc. J | 1,000 | \$240 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| CACB | CIBC ActvInvcCorpBond | 700 | \$12,838 | 1 | \$18.34 | \$18.34 | \$18.34 | \$18.34 |
| CAE | CAE Inc. | 42,947 | \$992,112 | 173 | \$22.75 | \$22.75 | \$23.51 | \$22.71 |
| CAFR | CIBC ActvInvcFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 0 | \$0 | 0 | \$0.00 | \$42.01 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$45.54 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 900 | \$13,630 | 2 | \$15.16 | \$15.16 | \$15.16 | \$15.14 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhcnUhgUS | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 53,357 | \$2,162,988 | 232 | \$40.33 | \$40.33 | \$41.51 | \$40.31 |
| CARB | Horizons CarbonCredt | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |
| CARE | Dialogue Hlth Tech J | 900 | \$2,340 | 1 | \$2.60 | \$2.60 | \$2.60 | \$2.60 |
| CARS | Evolve AutoInnov Heg | 600 | \$16,188 | 5 | \$26.80 | \$26.80 | \$27.59 | \$26.80 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 35,900 | \$315,744 | 96 | \$8.79 | \$8.79 | \$8.93 | \$8.70 |
| CASH | Horizons HlntSvgs A | 35,570 | \$1,781,647 | 48 | \$50.09 | \$50.09 | \$50.09 | \$50.08 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBD.U | HempFusion Well J US | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBD.WT.U | HempFusion J 19US Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBD.WT.V | HempFusionJ US IPOWt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 9,800 | \$163,490 | 11 | \$16.66 | \$16.66 | \$16.70 | \$16.66 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$8.36 | \$0.00 | \$0.00 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$7.90 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 38,956 | \$659,039 | 54 | \$16.90 | \$16.90 | \$16.95 | \$16.90 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 5,254 | \$342,155 | 33 | \$64.79 | \$64.79 | \$65.82 | \$64.74 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$17.98 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$70.70 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 13,400 | \$861,014 | 75 | \$64.23 | \$64.23 | \$65.06 | \$63.67 |
| CCM | Canagold Res Ltd. J | 1,500 | \$390 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 335,539 | \$9,979,940 | 1,511 | \$29.52 | \$29.52 | \$31.12 | \$29.22 |
| CCOM | CI Auspice Cmdty Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| CCOR.B | CI DbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-----------|--------|---------|-----------|---------|---------|
| CCOR.U | CI DbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$17.71 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$20.88 | \$0.00 | \$0.00 |
| CDAY | Ceridian HCM Hldg J | 1,500 | \$113,234 | 14 | \$72.16 | \$72.16 | \$76.62 | \$72.16 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 36,001 | \$413,361 | 19 | \$11.48 | \$11.48 | \$11.64 | \$11.45 |
| 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 | 6,500 | \$2,600 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| CDZ | iShr CdnDivAristo Un | 6,430 | \$181,272 | 30 | \$27.98 | \$27.98 | \$28.42 | \$27.98 |
| CEE | Centamin plc. Ord | 500 | \$647 | 5 | \$1.27 | \$1.27 | \$1.31 | \$1.27 |
| CEF | Sprott PhyGld&Sil Tr | 4,900 | \$104,069 | 10 | \$21.11 | \$21.11 | \$21.30 | \$21.11 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$15.33 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 9,000 | \$6,120 | 2 | \$0.69 | \$0.69 | \$0.69 | \$0.67 |
| CET.WT | Cathedral Energy Wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 67,600 | \$167,886 | 99 | \$2.46 | \$2.46 | \$2.52 | \$2.44 |
| CEW | iShares EqWeight Un | 4,500 | \$64,296 | 10 | \$14.26 | \$14.26 | \$14.41 | \$14.26 |
| CF | Canaccord Genuity | 23,932 | \$162,481 | 67 | \$6.78 | \$6.78 | \$6.90 | \$6.68 |
| CF.PR.A | Canaccord Gen A Pr | 1,000 | \$14,660 | 1 | \$14.66 | \$14.66 | \$14.66 | \$14.66 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 12 | \$19 | 1 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.93 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 20,610 | \$415,619 | 83 | \$20.30 | \$20.30 | \$20.33 | \$19.80 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 15,200 | \$83,941 | 24 | \$5.53 | \$5.53 | \$5.59 | \$5.43 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| CG | Centerra Gold Inc. | 33,682 | \$205,202 | 177 | \$6.09 | \$6.09 | \$6.29 | \$6.04 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 0 | \$0 | 0 | \$0.00 | \$3.55 | \$0.00 | \$0.00 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.21 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 700 | \$20,822 | 2 | \$29.61 | \$29.61 | \$29.80 | \$29.61 |
| CGI.PR.D | Cdn General 3.75% Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 12,700 | \$170,101 | 15 | \$13.34 | \$13.34 | \$13.45 | \$13.34 |
| CGL.C | iShare GldBul Nn-Hdg | 2,000 | \$38,963 | 6 | \$19.44 | \$19.44 | \$19.50 | \$19.43 |
| CGLO | CIBC Glbl Growth Un | 200 | \$3,933 | 2 | \$19.67 | \$19.67 | \$19.67 | \$19.66 |
| CGO | Cogeco Inc. SV | 7,536 | \$408,708 | 36 | \$54.22 | \$54.22 | \$54.79 | \$53.38 |
| CGR | iShares GlbRIEst Un | 400 | \$10,067 | 2 | \$25.13 | \$25.13 | \$25.18 | \$25.13 |
| CGRA | CI GlbRIAsetPrivPIC\$ | 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\$ | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| 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 |
| CGX | Cineplex Inc. | 36,781 | \$316,985 | 63 | \$8.51 | \$8.51 | \$8.80 | \$8.46 |
| CGXF | CI Gld+GiantCovr Heg | 6,876 | \$61,584 | 14 | \$8.91 | \$8.91 | \$9.08 | \$8.91 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$7.47 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 4,027 | \$228,709 | 14 | \$56.67 | \$56.67 | \$57.42 | \$56.43 |
| CHB | iShr US HiYldIncm Un | 1,100 | \$15,991 | 3 | \$14.51 | \$14.51 | \$14.54 | \$14.51 |
| CHE.UN | Chemtrade Logistc Un | 26,408 | \$183,781 | 77 | \$6.90 | \$6.90 | \$7.18 | \$6.87 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 57,040 | \$718,451 | 157 | \$12.60 | \$12.60 | \$12.68 | \$12.51 |
| CHPS | HoriznGlbSemiconduct | 716 | \$11,760 | 7 | \$16.28 | \$16.28 | \$16.94 | \$16.27 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&VV | 32,168 | \$74,971 | 79 | \$2.31 | \$2.31 | \$2.37 | \$2.28 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$12.11 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 33,600 | \$140,107 | 77 | \$4.15 | \$4.15 | \$4.22 | \$4.12 |
| CIBR | 1st Tr NasdqCybrsec | 200 | \$6,002 | 2 | \$29.90 | \$29.90 | \$30.12 | \$29.90 |
| CIC | CI CdnBks CovCallncm | 23,913 | \$260,462 | 27 | \$10.84 | \$10.84 | \$10.96 | \$10.83 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 1,900 | \$60,649 | 7 | \$31.80 | \$31.80 | \$32.15 | \$31.77 |
| CIGI | Colliers Intl Grp SV | 3,800 | \$489,713 | 32 | \$127.89 | \$127.89 | \$130.50 | \$127.75 |
| CINC | CI DbbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| CINC.B | CI DbbleLnUS\$IncmC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| CINC.U | CI DbbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPI\$C | 1,200 | \$25,757 | 2 | \$21.47 | \$21.47 | \$21.47 | \$21.46 |
| CINT | CIBC Int'l Equity Un | 1,900 | \$32,488 | 4 | \$17.10 | \$17.10 | \$17.14 | \$17.09 |
| CINV | CI Glb AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINV.U | CI Glb AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 56,940 | \$708,127 | 143 | \$12.36 | \$12.36 | \$12.78 | \$12.25 |
| CJ | Cardinal Energy J | 75,800 | \$647,034 | 118 | \$8.49 | \$8.49 | \$8.68 | \$8.47 |
| CJR.B | Corus Entertnmnt B | 104,541 | \$235,319 | 137 | \$2.25 | \$2.25 | \$2.30 | \$2.22 |
| CJT | Cargojet Inc. Com&VV | 3,954 | \$463,794 | 37 | \$116.19 | \$116.19 | \$119.89 | \$116.09 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 19,230 | \$317,032 | 19 | \$16.48 | \$16.48 | \$16.52 | \$16.46 |
| CLG | iShre 1-10GovtBnd Un | 2,800 | \$46,116 | 7 | \$16.46 | \$16.46 | \$16.50 | \$16.44 |
| CLML | CI GlbClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GlbClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | PurposeGlb ClimateOp | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 5,615 | \$38,338 | 6 | \$6.80 | \$6.80 | \$6.87 | \$6.78 |
| CLS | Celestica Inc SV | 5,005 | \$60,047 | 38 | \$11.98 | \$11.98 | \$12.17 | \$11.92 |
| CM | Cdn Imperial Bank | 168,000 | \$9,761,545 | 791 | \$57.91 | \$57.91 | \$58.52 | \$57.50 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$18.85 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 600 | \$11,346 | 1 | \$18.91 | \$18.91 | \$18.91 | \$18.91 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 900 | \$19,632 | 3 | \$21.82 | \$21.82 | \$21.82 | \$21.81 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 200 | \$4,720 | 1 | \$23.60 | \$23.60 | \$23.60 | \$23.60 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 100 | \$2,349 | 1 | \$23.49 | \$23.49 | \$23.49 | \$23.49 |
| CMAG.U | CI MunroAlGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 1,800 | \$32,055 | 3 | \$17.79 | \$17.79 | \$17.82 | \$17.79 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$8.92 | \$0.00 | \$0.00 |
| CMCX.U | CI GalxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 0 | \$0 | 0 | \$0.00 | \$18.73 | \$0.00 | \$0.00 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.37 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhnanYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 4,900 | \$24,364 | 10 | \$4.90 | \$4.90 | \$4.99 | \$4.90 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMMC | Copper Mountain J | 175,525 | \$332,847 | 129 | \$1.83 | \$1.83 | \$1.97 | \$1.83 |
| CMR | iShares MoneyMkt Un | 42,300 | \$2,118,102 | 20 | \$50.08 | \$50.08 | \$50.08 | \$50.07 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | HorizonCA LrgCapEq E | 4,000 | \$23,976 | 5 | \$5.98 | \$5.98 | \$6.02 | \$5.98 |
| CNE | Canacol Energy J | 6,700 | \$14,070 | 38 | \$2.08 | \$2.08 | \$2.15 | \$2.07 |
| CNQ | Canadian Natural Res | 297,265 | \$22,103,352 | 1,331 | \$73.54 | \$73.54 | \$75.30 | \$73.44 |
| CNR | Cdn Nat'l Railway | 66,794 | \$10,031,160 | 474 | \$148.53 | \$148.53 | \$152.32 | \$148.33 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$22.66 | \$0.00 | \$0.00 |
| COPP | Horizons Copper A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 10,609 | \$730,431 | 43 | \$68.51 | \$68.51 | \$71.61 | \$68.49 |
| CP | Cdn Pacific Railway | 79,986 | \$7,516,611 | 478 | \$93.06 | \$93.06 | \$95.96 | \$92.93 |
| CPD | iShares CdnPref Un | 10,120 | \$110,863 | 14 | \$10.90 | \$10.90 | \$10.98 | \$10.90 |
| CPG | Crescent Point Corp. | 267,013 | \$2,551,971 | 713 | \$9.40 | \$9.40 | \$9.84 | \$9.38 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CPLF | Copperleaf Tech J | 9,400 | \$54,302 | 18 | \$5.59 | \$5.59 | \$5.88 | \$5.59 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 25,153 | \$1,067,700 | 172 | \$42.09 | \$42.09 | \$43.06 | \$42.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.79 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 92,304 | \$531,462 | 177 | \$5.67 | \$5.67 | \$5.98 | \$5.64 |
| CRDL | Cardiol Therapeutc A | 51,055 | \$45,608 | 20 | \$0.95 | \$0.95 | \$0.95 | \$0.84 |
| 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 | \$18.62 | \$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 | 25,300 | \$99,217 | 53 | \$3.89 | \$3.89 | \$3.99 | \$3.85 |
| CROP | Purpose CreditOpp Un | 0 | \$0 | 0 | \$0.00 | \$18.29 | \$0.00 | \$0.00 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$2.76 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 20,800 | \$296,812 | 55 | \$14.26 | \$14.26 | \$14.47 | \$14.17 |
| CRRX | CareRx Corp. J | 9,700 | \$30,950 | 5 | \$3.18 | \$3.18 | \$3.21 | \$3.18 |
| CRT.UN | CT RI Est Invest Un | 30,600 | \$457,453 | 62 | \$14.85 | \$14.85 | \$15.06 | \$14.82 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| CRYP | Purpose CrypOppor Un | 0 | \$0 | 0 | \$0.00 | \$8.98 | \$0.00 | \$0.00 |
| CRYP.B | PurposeCrypOpCA NCHg | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| CRYP.U | PurposeCrypOpNC HgUS | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 41,100 | \$131,204 | 135 | \$3.24 | \$3.24 | \$3.25 | \$3.14 |
| CSAV | CI HIInterestSvgs Un | 13,836 | \$693,433 | 26 | \$50.11 | \$50.11 | \$50.12 | \$50.11 |
| CSD | iShr ShDuratn HighUn | 2,000 | \$29,840 | 2 | \$14.92 | \$14.92 | \$14.92 | \$14.92 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 36,000 | \$312,487 | 86 | \$8.60 | \$8.60 | \$8.75 | \$8.60 |
| CSM | ClearStream Energy | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CSU | Constellation Softwr | 4,433 | \$8,252,840 | 48 | \$1,831.72 | \$1831.72 | \$1911.49 | \$1830.13 |
| CSW.A | Corby Spirit&Wine A | 400 | \$6,749 | 3 | \$16.93 | \$16.93 | \$16.94 | \$16.81 |
| CSW.B | Corby Spirit&Wn B NV | 1 | \$15 | 1 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$248.01 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 8,432 | \$1,259,811 | 60 | \$149.37 | \$149.37 | \$150.36 | \$148.82 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$3.24 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 69,028 | \$463,823 | 107 | \$6.54 | \$6.54 | \$6.91 | \$6.53 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 17,515 | \$597,429 | 118 | \$33.69 | \$33.69 | \$34.68 | \$33.69 |
| CU.PR.C | Cdn Util 2nd Pr Y | 400 | \$7,640 | 1 | \$19.10 | \$19.10 | \$19.10 | \$19.10 |
| CU.PR.D | Cdn Util 2nd Pr AA | 100 | \$1,870 | 1 | \$18.70 | \$18.70 | \$18.70 | \$18.70 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$17.93 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| CU.X | Cdn Utilities CI B | 0 | \$0 | 0 | \$0.00 | \$34.31 | \$0.00 | \$0.00 |
| CUB | CubicFarm Systems J | 75,000 | \$8,363 | 12 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| CUD | iShare US DivGrow Un | 4,200 | \$196,213 | 19 | \$46.51 | \$46.51 | \$47.82 | \$46.51 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 1,300 | \$21,674 | 4 | \$16.66 | \$16.66 | \$16.72 | \$16.66 |
| CVE | Cenovus Energy Inc. | 332,854 | \$7,863,613 | 1,043 | \$23.03 | \$23.03 | \$24.70 | \$22.98 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 1,000 | \$13,410 | 1 | \$13.41 | \$13.41 | \$13.41 | \$13.41 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 1,000 | \$19,700 | 1 | \$19.70 | \$19.70 | \$19.70 | \$19.70 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$71.26 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 12,100 | \$62,245 | 20 | \$5.10 | \$5.10 | \$5.41 | \$5.08 |
| CWB | Cdn Wstrn Bank | 30,300 | \$677,663 | 122 | \$22.25 | \$22.25 | \$22.79 | \$22.19 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.58 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 100,000 | \$93,915 | 33 | \$0.96 | \$0.96 | \$0.98 | \$0.90 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 1,500 | \$62,555 | 5 | \$41.53 | \$41.53 | \$42.09 | \$41.53 |
| CXB | Calibre Mining Corp. | 27,000 | \$25,385 | 5 | \$0.93 | \$0.93 | \$0.95 | \$0.93 |
| CXF | CI Cdn Conv Bond Un | 2,400 | \$22,701 | 2 | \$9.44 | \$9.44 | \$9.47 | \$9.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| CXI | Currency Exch Intl J | 1,300 | \$23,906 | 2 | \$18.32 | \$18.32 | \$18.47 | \$18.32 |
| CYB | Cymbria Corp CI A NV | 400 | \$20,984 | 1 | \$52.46 | \$52.46 | \$52.46 | \$52.46 |
| CYBR | Evolve Cyber Sec Heg | 125 | \$3,973 | 2 | \$31.78 | \$31.78 | \$31.78 | \$31.78 |
| CYBR.B | Evolve CyberSecUnHg | 300 | \$11,153 | 3 | \$36.94 | \$36.94 | \$37.65 | \$36.94 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblIMoDiv Un | 250 | \$4,573 | 2 | \$18.29 | \$18.29 | \$18.29 | \$18.29 |
| D.UN | Dream Office REIT Un | 8,400 | \$129,739 | 34 | \$15.37 | \$15.37 | \$15.75 | \$15.29 |
| 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 | 10,000 | \$213,550 | 15 | \$21.32 | \$21.32 | \$21.38 | \$21.32 |
| 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 | \$14.49 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 17,575 | \$98,888 | 56 | \$5.59 | \$5.59 | \$5.73 | \$5.55 |
| DBO | D-Box Tech Inc. A J | 5,000 | \$400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DBO.WT | D-Box Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. CI A SV | 5,400 | \$7,162 | 2 | \$1.28 | \$1.28 | \$1.33 | \$1.28 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 2,400 | \$88,196 | 20 | \$36.36 | \$36.36 | \$37.30 | \$36.27 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$17.91 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.33 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$16.71 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.09 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 2,800 | \$10,129 | 5 | \$3.60 | \$3.60 | \$3.68 | \$3.60 |
| DF.PRA | Dividend 15SplT 2 Pr | 100 | \$933 | 1 | \$9.33 | \$9.33 | \$9.33 | \$9.33 |
| DFN | Dividend 15 Splt A | 32,592 | \$216,874 | 69 | \$6.65 | \$6.65 | \$6.78 | \$6.60 |
| DFN.PRA | Dividend 15 Splt Pr | 400 | \$3,732 | 2 | \$9.33 | \$9.33 | \$9.33 | \$9.33 |
| DFY | Definity Fin Corp. | 14,699 | \$573,882 | 47 | \$38.75 | \$38.75 | \$39.62 | \$38.72 |
| DGR | CI WisdomTrUSDvGrHG | 1,400 | \$45,178 | 5 | \$32.19 | \$32.19 | \$32.77 | \$32.18 |
| DGR.B | CI WisdomTrUSDvN-HG | 0 | \$0 | 0 | \$0.00 | \$36.32 | \$0.00 | \$0.00 |
| DGRC | CI WisdomCA QualDvNH | 1,700 | \$53,721 | 5 | \$31.47 | \$31.47 | \$31.74 | \$31.42 |
| DGS | Div Growth SplT CI A | 26,677 | \$151,981 | 45 | \$5.56 | \$5.56 | \$5.76 | \$5.56 |
| DGS.PR.A | Div Growth Split Pr | 700 | \$6,549 | 4 | \$9.36 | \$9.36 | \$9.36 | \$9.33 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 3,700 | \$27,103 | 4 | \$7.35 | \$7.35 | \$7.39 | \$7.27 |
| DIAM | Star Diamond Corp J | 36,500 | \$3,363 | 7 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 3,919 | \$20,043 | 3 | \$5.10 | \$5.10 | \$5.13 | \$5.10 |
| DIR.UN | Dream Industrl REIT | 59,056 | \$628,161 | 155 | \$10.55 | \$10.55 | \$10.82 | \$10.55 |
| DISC | BMO Gbl ConsmrDiscr | 1,100 | \$29,812 | 4 | \$27.20 | \$27.20 | \$27.20 | \$27.08 |
| DIV | Divers Rylyt Corp. | 19,409 | \$53,052 | 19 | \$2.74 | \$2.74 | \$2.76 | \$2.71 |
| DIVS | Evolve CA Pref UnHeg | 700 | \$10,099 | 2 | \$14.43 | \$14.43 | \$14.43 | \$14.41 |
| DLCG | Dominion Lending J A | 4,400 | \$10,799 | 15 | \$2.42 | \$2.42 | \$2.49 | \$2.42 |
| DLR | Horizon US\$ Cur A Un | 83,876 | \$1,175,978 | 93 | \$14.04 | \$14.04 | \$14.05 | \$13.92 |
| DLR.U | Horizon US\$Cur A USF | 77,400 | \$782,569 | 108 | \$10.11 | \$10.11 | \$10.12 | \$10.11 |
| DML | Denison Mines Corp | 94,977 | \$146,137 | 74 | \$1.51 | \$1.51 | \$1.62 | \$1.51 |
| DN | Delta 9 Cannabis J | 30,000 | \$3,600 | 2 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| DND | Dye & Durham Ltd. J | 24,800 | \$387,047 | 80 | \$15.64 | \$15.64 | \$15.87 | \$15.29 |
| DNG | Dynacor Group J | 100 | \$269 | 1 | \$2.69 | \$2.69 | \$2.69 | \$2.69 |
| DNT | Candente Copper J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DNTL | dentalcorp Hldg J SV | 9,300 | \$74,132 | 29 | \$7.89 | \$7.89 | \$8.11 | \$7.89 |
| DOL | Dollarama Inc. | 44,649 | \$3,605,174 | 298 | \$79.94 | \$79.94 | \$82.31 | \$79.88 |
| DOO | BRP Inc. SV | 4,984 | \$422,196 | 38 | \$84.27 | \$84.27 | \$87.32 | \$84.15 |
| DPM | Dundee Precious Mtl | 13,833 | \$83,433 | 68 | \$6.01 | \$6.01 | \$6.12 | \$6.00 |
| DQD | CI Wisdom3USDvVaryHg | 700 | \$23,307 | 5 | \$33.14 | \$33.14 | \$33.69 | \$33.14 |
| DQI | CIWisdom3IntIDvVarHg | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 21,200 | \$216,803 | 38 | \$10.24 | \$10.24 | \$10.28 | \$10.13 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| DRDR | MCI Onehealth J SV A | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA Mlti | 0 | \$0 | 0 | \$0.00 | \$22.11 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI MktLowCo2 | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| DRFU | DesjardinsRI USAMult | 0 | \$0 | 0 | \$0.00 | \$23.79 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 4,250 | \$97,081 | 22 | \$22.59 | \$22.59 | \$23.38 | \$22.54 |
| DRMC | DesjardinsRI CA LwCO | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| DRMD | DesjardnDevUS-CA CO2 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktCO2 | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| DRMU | DesjardinsRI USLowCO | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 0 | \$0 | 0 | \$0.00 | \$7.90 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 4,000 | \$2,200 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| DRX | ADF Group Inc. SV | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| DS | Dividend Select 15Eq | 1,525 | \$11,651 | 2 | \$7.64 | \$7.64 | \$7.64 | \$7.64 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 14,780 | \$1,350,362 | 122 | \$90.27 | \$90.27 | \$92.88 | \$90.24 |
| DTOL | D2L Inc. J SV | 400 | \$2,268 | 1 | \$5.67 | \$5.67 | \$5.67 | \$5.67 |
| DXB | Dynamic ActvTact Bnd | 2,200 | \$38,558 | 7 | \$17.50 | \$17.50 | \$17.62 | \$17.45 |
| DXC | Dynamic ActvCA DivUn | 2,600 | \$78,909 | 13 | \$30.12 | \$30.12 | \$30.57 | \$30.10 |
| 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 | 200 | \$5,626 | 1 | \$28.13 | \$28.13 | \$28.13 | \$28.13 |
| DXG | Dynamic Actv GblDiv | 4,895 | \$209,960 | 13 | \$42.77 | \$42.77 | \$43.42 | \$42.66 |
| DXIF | DynamicActvInt'l Un | 2,100 | \$35,416 | 3 | \$16.86 | \$16.86 | \$16.87 | \$16.86 |
| DXN | DynamicActvGlbInfras | 300 | \$5,424 | 2 | \$18.07 | \$18.07 | \$18.10 | \$18.07 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 20,000 | \$376,462 | 36 | \$18.80 | \$18.80 | \$18.91 | \$18.79 |
| DXQ | DynamicActvYldCovrOp | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc J | 900 | \$4,966 | 3 | \$5.44 | \$5.44 | \$5.54 | \$5.44 |
| DXU | Dynamic ActvUS DivUn | 0 | \$0 | 0 | \$0.00 | \$42.51 | \$0.00 | \$0.00 |
| DXV | Dynamc ActInvestFltg | 19,300 | \$380,771 | 24 | \$19.74 | \$19.74 | \$19.76 | \$19.70 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$9.48 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 51,000 | \$10,045 | 8 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$44.63 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 2,800 | \$28,247 | 6 | \$10.00 | \$10.00 | \$10.11 | \$10.00 |
| EBIT.U | Bitcoin ETF US Unheg | 100 | \$733 | 1 | \$7.33 | \$7.33 | \$7.33 | \$7.33 |
| EBNK | Evolve EU BkYld HgCA | 200 | \$1,586 | 1 | \$7.93 | \$7.93 | \$7.93 | \$7.93 |
| 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. | 29,300 | \$120,897 | 95 | \$4.08 | \$4.08 | \$4.21 | \$4.06 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 200 | \$794 | 1 | \$3.97 | \$3.97 | \$3.97 | \$3.97 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$26.59 | \$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 | \$8.32 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 14,943 | \$64,956 | 57 | \$4.32 | \$4.32 | \$4.42 | \$4.31 |
| EDT | Spectral Medical Inc | 30,500 | \$11,818 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| EDV | Endeavour Mining Ord | 70,371 | \$1,630,173 | 264 | \$23.06 | \$23.06 | \$23.77 | \$22.89 |
| EFL | Electrovaya Inc. | 16,500 | \$16,165 | 6 | \$0.98 | \$0.98 | \$0.99 | \$0.97 |
| EFN | Element Fleet Mgt | 76,727 | \$1,347,037 | 355 | \$17.60 | \$17.60 | \$17.76 | \$17.40 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.36 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 44,200 | \$382,226 | 82 | \$8.41 | \$8.41 | \$9.09 | \$8.39 |
| EFX | Enerflex Ltd. | 88,700 | \$574,484 | 146 | \$6.55 | \$6.55 | \$6.60 | \$6.40 |
| EGIF | Exemplar GwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 23,349 | \$22,579 | 31 | \$0.94 | \$0.94 | \$1.01 | \$0.94 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 11,205 | \$494,027 | 68 | \$43.93 | \$43.93 | \$44.48 | \$43.66 |
| EINC | E Automotive Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.75 | \$0.00 | \$0.00 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 70,274 | \$887,870 | 111 | \$12.60 | \$12.60 | \$12.71 | \$12.57 |
| ELD | Eldorado Gold Corp. | 45,600 | \$368,956 | 92 | \$7.98 | \$7.98 | \$8.51 | \$7.97 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELEF | Silver Elephant J | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 78 | \$66,366 | 3 | \$0.00 | \$845.06 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$18.82 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| ELR | Eastern Platinum J | 500 | \$90 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ELV | Invesco S&P EmrgMkts | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 56,420 | \$2,978,412 | 327 | \$52.30 | \$52.30 | \$53.80 | \$52.20 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$14.76 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$18.17 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 1,000 | \$17,410 | 1 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| EMA.PR.H | Emera Inc. Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$23.24 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$16.93 | \$0.00 | \$0.00 |
| EMP.A | Empire Co Cl A NV | 36,195 | \$1,261,514 | 157 | \$34.53 | \$34.53 | \$35.31 | \$34.49 |
| EMV.B | Cl Wisdom3EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$22.27 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 249,076 | \$12,548,078 | 1,340 | \$49.89 | \$49.89 | \$51.43 | \$49.87 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$15.94 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 300 | \$4,656 | 1 | \$15.52 | \$15.52 | \$15.52 | \$15.52 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$14.63 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$14.29 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 400 | \$8,640 | 2 | \$21.60 | \$21.60 | \$21.60 | \$21.60 |
| ENB.PF.U | Enbridge Ser L US Pr | 100 | \$1,980 | 1 | \$19.80 | \$19.80 | \$19.80 | \$19.80 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 800 | \$16,913 | 2 | \$21.26 | \$21.26 | \$21.26 | \$21.07 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 100 | \$1,749 | 1 | \$17.49 | \$17.49 | \$17.49 | \$17.49 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 600 | \$10,614 | 1 | \$17.69 | \$17.69 | \$17.69 | \$17.69 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$17.37 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 600 | \$10,500 | 1 | \$17.50 | \$17.50 | \$17.50 | \$17.50 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$15.99 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 60 | \$888 | 1 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| ENCC | HoriznCA O&G EqCal E | 0 | \$0 | 0 | \$0.00 | \$11.72 | \$0.00 | \$0.00 |
| ENGH | Enghouse Systems Ltd | 4,625 | \$132,023 | 26 | \$28.49 | \$28.49 | \$28.81 | \$28.31 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 4,626 | \$66,591 | 20 | \$14.33 | \$14.33 | \$14.61 | \$14.21 |
| ENS.PR.A | E Split Corp. Pr | 100 | \$983 | 1 | \$9.83 | \$9.83 | \$9.83 | \$9.83 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 4,500 | \$11,391 | 2 | \$2.51 | \$2.51 | \$2.67 | \$2.51 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 8,202 | \$388,079 | 38 | \$47.01 | \$47.01 | \$48.45 | \$46.69 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.36 | \$0.00 | \$0.00 |
| EQB.R | EQB Inc. Rec | 0 | \$0 | 0 | \$0.00 | \$48.50 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 2,500 | \$68,521 | 12 | \$27.07 | \$27.07 | \$27.74 | \$27.07 |
| EQL.F | Invesco S&P500EqCA-H | 300 | \$7,074 | 3 | \$23.34 | \$23.34 | \$23.89 | \$23.34 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 66,799 | \$293,855 | 128 | \$4.37 | \$4.37 | \$4.50 | \$4.30 |
| ERD | Erdene Res Dev J | 18,500 | \$5,220 | 4 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| ERE.UN | European Res REIT Un | 51,401 | \$144,532 | 29 | \$2.81 | \$2.81 | \$2.87 | \$2.75 |
| ERF | Enerplus Corporation | 79,437 | \$1,691,992 | 340 | \$20.93 | \$20.93 | \$21.86 | \$20.91 |
| ERO | Ero Copper Corp. J | 49,100 | \$849,555 | 163 | \$17.16 | \$17.16 | \$17.56 | \$17.09 |
| ESG | Invesco S&P500ESG Un | 500 | \$13,126 | 5 | \$26.16 | \$26.16 | \$26.51 | \$26.16 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$24.56 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 1,300 | \$38,480 | 10 | \$29.29 | \$29.29 | \$29.81 | \$29.29 |
| ESGB | BMO ESG CorpBnd CAD | 200 | \$5,078 | 1 | \$25.39 | \$25.39 | \$25.39 | \$25.39 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$23.83 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 300 | \$7,422 | 1 | \$24.74 | \$24.74 | \$24.74 | \$24.74 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 100 | \$3,083 | 1 | \$30.83 | \$30.83 | \$30.83 | \$30.83 |
| ESGH | BMO ESG HiYldUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ESGH.F | BMO ESG HiYldUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 100 | \$3,497 | 1 | \$34.97 | \$34.97 | \$34.97 | \$34.97 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 64,000 | \$163,037 | 37 | \$2.65 | \$2.65 | \$2.67 | \$2.44 |
| ESM | Euro Sun Mining J | 4,000 | \$335 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| ESN | Essential Energy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 2,000 | \$23,320 | 2 | \$11.62 | \$11.62 | \$11.70 | \$11.62 |
| ETC | EvolveCryptocurUH CA | 111 | \$531 | 2 | \$4.78 | \$4.78 | \$4.78 | \$4.78 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$4.78 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| ETHH | Purpose EthrCA CurHg | 6,704 | \$37,085 | 11 | \$5.49 | \$5.49 | \$5.64 | \$5.47 |
| ETHH.B | Purpose EthrCA NC Hg | 3,898 | \$25,212 | 10 | \$6.41 | \$6.41 | \$6.51 | \$6.38 |
| ETHH.J | PurposeEthrCA HGCrbn | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| ETHH.U | Purpose EthrUS\$NC Hg | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| ETHI | Horizon GlbSustLdr A | 0 | \$0 | 0 | \$0.00 | \$34.73 | \$0.00 | \$0.00 |
| ETHQ | 3iQ CoinShr Ether Un | 100 | \$732 | 1 | \$7.32 | \$7.32 | \$7.32 | \$7.32 |
| ETHQ.U | 3iQ CoinShr Ether Un | 0 | \$0 | 0 | \$0.00 | \$5.72 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 23,800 | \$154,336 | 15 | \$6.43 | \$6.43 | \$6.51 | \$6.40 |
| ETHR.U | Ether ETF USDenom UH | 200 | \$1,178 | 1 | \$5.89 | \$5.89 | \$5.89 | \$5.89 |
| ETHX.B | CI GalxyEthermCA UHG | 28,655 | \$188,912 | 50 | \$6.55 | \$6.55 | \$6.69 | \$6.53 |
| ETHX.U | CI GalxyEthermUS UH | 17,241 | \$103,103 | 26 | \$5.90 | \$5.90 | \$6.05 | \$5.90 |
| ETHY | Purpose Ether Yld Un | 34,002 | \$83,558 | 39 | \$2.43 | \$2.43 | \$2.54 | \$2.40 |
| ETHY.B | Purpose EthrYld nchHg | 2 | \$6 | 1 | \$0.00 | \$2.92 | \$0.00 | \$0.00 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| EUR | 1st TrAlphDEX EU Div | 12 | \$244 | 1 | \$0.00 | \$21.96 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$131.50 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 9,400 | \$64,315 | 12 | \$6.79 | \$6.79 | \$6.90 | \$6.79 |
| EXN | Excellon Resources J | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| EXRO | Exro Tech Inc. J | 98,006 | \$99,475 | 44 | \$0.95 | \$0.95 | \$1.10 | \$0.95 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| EYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| EYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| FAF | Fire & Flower Hldg J | 12,300 | \$24,152 | 7 | \$2.14 | \$2.14 | \$2.20 | \$1.84 |
| FANS | FansUnite Entrtnmt J | 242 | \$24 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacificVCC | 2,601 | \$6,260 | 3 | \$2.40 | \$2.40 | \$2.43 | \$2.40 |
| FAR | Foraco Int'l SA | 2,700 | \$2,682 | 2 | \$1.01 | \$1.01 | \$1.01 | \$0.96 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$30.83 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 11,569 | \$104,977 | 25 | \$9.00 | \$9.00 | \$9.19 | \$9.00 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$6.48 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 8,200 | \$93,432 | 20 | \$11.39 | \$11.39 | \$11.43 | \$11.34 |
| FCCB | Fidelity CdnBndIdxUn | 0 | \$0 | 0 | \$0.00 | \$21.41 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 900 | \$24,025 | 5 | \$26.50 | \$26.50 | \$26.76 | \$26.50 |
| FCCL | Fidelity CdnLwVol L | 500 | \$14,565 | 4 | \$29.00 | \$29.00 | \$29.17 | \$29.00 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$9.08 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$27.71 | \$0.00 | \$0.00 |
| FCCV | Fidelity CdnVal L Un | 2,700 | \$32,670 | 7 | \$12.05 | \$12.05 | \$12.17 | \$12.05 |
| FCD.UN | Firm Cap Pty Tr Un | 0 | \$0 | 0 | \$0.00 | \$5.85 | \$0.00 | \$0.00 |
| FCGB | Fidelity GlbCore+Bnd | 20,900 | \$439,229 | 46 | \$20.97 | \$20.97 | \$21.18 | \$20.95 |
| FCGB.U | Fidelity GlbCorBndUS | 0 | \$0 | 0 | \$0.00 | \$15.37 | \$0.00 | \$0.00 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 0 | \$0 | 0 | \$0.00 | \$19.74 | \$0.00 | \$0.00 |
| FCIG | FidelityGlbInvestBnd | 2,900 | \$61,391 | 6 | \$21.15 | \$21.15 | \$21.19 | \$21.14 |
| FCIG.U | FidelityGlbInvBnd US | 200 | \$3,092 | 1 | \$15.46 | \$15.46 | \$15.46 | \$15.46 |
| FCII | Frankln ClrBridgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| FCIM | Fidelity IntlMomnt L | 0 | \$0 | 0 | \$0.00 | \$7.91 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 3,500 | \$95,370 | 17 | \$27.13 | \$27.13 | \$27.45 | \$27.13 |
| FCIQ.U | Fidelity IntlHiQuaUS | 100 | \$1,970 | 1 | \$19.70 | \$19.70 | \$19.70 | \$19.70 |
| FCIV | Fidelity Intl Val L | 100 | \$2,357 | 1 | \$23.57 | \$23.57 | \$23.57 | \$23.57 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$32.59 | \$0.00 | \$0.00 |
| FCMH | FidelityUS Momnt Cur | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCMO | Fidelity US Moment L | 700 | \$6,664 | 1 | \$9.52 | \$9.52 | \$9.52 | \$9.52 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCMO.U | Fidelity US MomentUS | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$35.83 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 51,731 | \$789,488 | 88 | \$15.08 | \$15.08 | \$15.51 | \$15.05 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtldx | 1,300 | \$38,367 | 11 | \$29.28 | \$29.28 | \$29.62 | \$29.28 |
| 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 | \$23.65 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBridgIntl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 202,635 | \$138,859 | 47 | \$0.66 | \$0.66 | \$0.72 | \$0.65 |
| FCUD | Fidelity US HiDiv Un | 400 | \$11,052 | 3 | \$27.50 | \$27.50 | \$27.71 | \$27.50 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 1,300 | \$31,964 | 2 | \$24.59 | \$24.59 | \$24.59 | \$24.58 |
| FCUL | Fidelity USLowVol Un | 900 | \$32,306 | 5 | \$35.62 | \$35.62 | \$36.12 | \$35.62 |
| FCUL.U | Fidelity USLowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 200 | \$7,820 | 2 | \$39.11 | \$39.11 | \$39.11 | \$39.09 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 2,900 | \$34,868 | 6 | \$11.92 | \$11.92 | \$12.15 | \$11.92 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$11.28 | \$0.00 | \$0.00 |
| FDE | 1st Tr AlphEmrgMktUn | 8 | \$102 | 1 | \$0.00 | \$14.48 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$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 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 600 | \$19,261 | 2 | \$32.06 | \$32.06 | \$32.11 | \$32.06 |
| FEC | Frontera Energy Corp | 9,800 | \$105,219 | 41 | \$10.67 | \$10.67 | \$11.01 | \$10.63 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| FFH | Fairfax Financial SV | 2,313 | \$1,440,480 | 19 | \$618.70 | \$618.70 | \$633.29 | \$618.70 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 400 | \$7,300 | 1 | \$18.25 | \$18.25 | \$18.25 | \$18.25 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$14.23 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$16.63 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 100 | \$1,438 | 1 | \$14.38 | \$14.38 | \$14.38 | \$14.38 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 100 | \$1,860 | 1 | \$18.60 | \$18.60 | \$18.60 | \$18.60 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 600 | \$12,084 | 1 | \$20.14 | \$20.14 | \$20.14 | \$20.14 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$480.02 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 13,400 | \$51,884 | 10 | \$3.83 | \$3.83 | \$3.92 | \$3.83 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 400 | \$3,852 | 1 | \$9.63 | \$9.63 | \$9.63 | \$9.63 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowActv | 200 | \$3,716 | 1 | \$18.58 | \$18.58 | \$18.58 | \$18.58 |
| FGO | CI EnhancGovtBnd Heg | 4,800 | \$46,636 | 4 | \$9.72 | \$9.72 | \$9.72 | \$9.71 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$34.86 | \$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 | \$37.31 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 3,600 | \$40,195 | 6 | \$11.14 | \$11.14 | \$11.23 | \$11.11 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinBis UltShBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 400 | \$22,632 | 1 | \$56.58 | \$56.58 | \$56.58 | \$56.58 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$36.01 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 73,440 | \$476,570 | 52 | \$6.44 | \$6.44 | \$6.52 | \$6.43 |
| FIG | CI Invest GrdBnd Heg | 19,900 | \$181,107 | 17 | \$9.09 | \$9.09 | \$9.13 | \$9.08 |
| FIG.U | CI InvestGrdBndHG US | 100 | \$857 | 1 | \$8.57 | \$8.57 | \$8.57 | \$8.57 |
| FIH.U | Fairfax India SV USF | 800 | \$8,000 | 1 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| FIL | Filo Mining Corp. J | 6,700 | \$110,639 | 16 | \$16.58 | \$16.58 | \$16.61 | \$16.45 |
| FINO | Franklin InnovActvUn | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FLBA | Franklin CoreBalActv | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| FLCI | Franklin BissCorpBnd | 1,500 | \$25,035 | 2 | \$16.69 | \$16.69 | \$16.69 | \$16.69 |
| FLCP | Franklin Bis Cor+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| FLEM | Franklin EmrgMktMlti | 0 | \$0 | 0 | \$0.00 | \$15.96 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbAgBndC-H | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 5,600 | \$55,047 | 15 | \$9.71 | \$9.71 | \$9.93 | \$9.69 |
| FLOW | Flow Beverage J SV | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| FLOW.WT | Flow BeverageJ SV Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FLRM | Franklin RskMngCA Eq | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FLSD | FranklinBis SH DurBnd | 1,500 | \$27,490 | 4 | \$18.35 | \$18.35 | \$18.35 | \$18.31 |
| FLUI | FranklinUS InvGrdCrp | 0 | \$0 | 0 | \$0.00 | \$18.58 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 100 | \$2,988 | 1 | \$29.88 | \$29.88 | \$29.88 | \$29.88 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$6.61 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbfixNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 520,211 | \$12,654,373 | 1,461 | \$24.30 | \$24.30 | \$24.81 | \$23.77 |
| FN | First Nat'l Fin Corp | 7,357 | \$259,387 | 30 | \$35.15 | \$35.15 | \$35.59 | \$35.05 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 19,743 | \$3,166,726 | 153 | \$159.88 | \$159.88 | \$162.88 | \$159.51 |
| FOOD | Goodfood Market J | 129,185 | \$80,384 | 62 | \$0.60 | \$0.60 | \$0.67 | \$0.58 |
| FORA | VerticalScope J SV | 3,600 | \$29,700 | 9 | \$7.91 | \$7.91 | \$8.65 | \$7.91 |
| FORZ | Forza Pete Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| FQC | CI MSCI CAQualCI ETF | 300 | \$7,950 | 1 | \$26.50 | \$26.50 | \$26.50 | \$26.50 |
| FR | First Majestic J | 74,272 | \$794,702 | 201 | \$10.57 | \$10.57 | \$11.20 | \$10.51 |
| FRII | Freshii Inc. CI A SV | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 62,060 | \$998,541 | 133 | \$15.91 | \$15.91 | \$16.46 | \$15.87 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$5.89 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 8,400 | \$79,253 | 10 | \$9.42 | \$9.42 | \$9.44 | \$9.42 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.57 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$37.96 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 6,192 | \$1,022,721 | 59 | \$164.56 | \$164.56 | \$167.14 | \$163.76 |
| FSY | Forsys Metals Corp J | 6,500 | \$4,030 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| FSZ | Fiera Capital A SV | 8,206 | \$69,757 | 17 | \$8.44 | \$8.44 | \$8.59 | \$8.41 |
| FT | Fortune Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FTB | 1st Tr TacticlBnd Un | 0 | \$0 | 0 | \$0.00 | \$13.54 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 3,200 | \$6,028 | 2 | \$1.92 | \$1.92 | \$1.92 | \$1.88 |
| FTN | Financial 15 Splt A | 22,101 | \$189,649 | 38 | \$8.50 | \$8.50 | \$8.66 | \$8.50 |
| FTN.PR.A | Financial 15 Splt Pr | 100 | \$974 | 1 | \$9.74 | \$9.74 | \$9.74 | \$9.74 |
| FTS | Fortis Inc. | 187,105 | \$9,505,875 | 551 | \$50.25 | \$50.25 | \$51.52 | \$50.17 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$11.73 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 600 | \$9,954 | 1 | \$16.59 | \$16.59 | \$16.59 | \$16.59 |
| FTT | Finning Int'l Inc. | 22,111 | \$563,831 | 109 | \$25.46 | \$25.46 | \$25.77 | \$25.26 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$30.38 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| FVI | Fortuna Silver Mines | 46,583 | \$169,497 | 84 | \$3.57 | \$3.57 | \$3.78 | \$3.57 |
| FVL | Freegold Ventures J | 1,000 | \$435 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| FWCP | Franklin WstrnCr+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 800 | \$14,914 | 4 | \$18.56 | \$18.56 | \$18.83 | \$18.56 |
| G | Augusta Gold Corp. J | 4,600 | \$7,597 | 4 | \$1.65 | \$1.65 | \$1.68 | \$1.64 |
| GATO | Gatos Silver, Inc. J | 9,800 | \$43,083 | 7 | \$4.37 | \$4.37 | \$4.50 | \$4.36 |
| GAU | Galiano Gold Inc. J | 4,500 | \$3,035 | 2 | \$0.67 | \$0.67 | \$0.71 | \$0.67 |
| GBAL | iShrESG Bal ETF Port | 100 | \$3,729 | 1 | \$37.29 | \$37.29 | \$37.29 | \$37.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GBAR | Monarch Mining CorpJ | 20,001 | \$1,600 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$17.12 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 1,200 | \$31,161 | 4 | \$25.89 | \$25.89 | \$26.11 | \$25.89 |
| GCL | Colabor Group Inc. | 5,600 | \$4,427 | 2 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$17.95 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 4,783 | \$218,955 | 19 | \$45.92 | \$45.92 | \$46.56 | \$45.48 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$10.59 | \$0.00 | \$0.00 |
| GPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| GPY.B | Guardian PremYldUnhg | 100 | \$1,781 | 1 | \$17.81 | \$17.81 | \$17.81 | \$17.81 |
| GDV | Gbl Div GrowSplit A | 4,425 | \$42,458 | 18 | \$9.41 | \$9.41 | \$9.69 | \$9.41 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$9.51 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 46,059 | \$1,005,549 | 248 | \$21.75 | \$21.75 | \$22.17 | \$21.66 |
| GENM | Generation Mining J | 5,500 | \$3,410 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 900 | \$35,494 | 5 | \$39.33 | \$39.33 | \$39.58 | \$39.32 |
| GFL | GFL Environment SV | 13,625 | \$457,304 | 62 | \$33.24 | \$33.24 | \$34.45 | \$33.19 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$1.56 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 11,000 | \$1,760 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 68,560 | \$99,161 | 104 | \$1.48 | \$1.48 | \$1.48 | \$1.42 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 700 | \$26,809 | 2 | \$38.22 | \$38.22 | \$38.33 | \$38.22 |
| GH | Gamehost Inc. | 600 | \$4,770 | 1 | \$7.95 | \$7.95 | \$7.95 | \$7.95 |
| GIB.A | CGI Inc. Cl A SV | 37,926 | \$3,990,086 | 265 | \$103.86 | \$103.86 | \$106.45 | \$103.85 |
| GIGR | Guaridan i3 REIT Heg | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| GIGR.B | Guardian i3REIT Unhg | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 19,261 | \$800,587 | 115 | \$41.54 | \$41.54 | \$42.01 | \$41.28 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Info Tech Grp | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| GLCC | Horizn Gld EqCvCll E | 8,157 | \$170,407 | 23 | \$20.84 | \$20.84 | \$21.26 | \$20.80 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 13,600 | \$50,841 | 32 | \$3.76 | \$3.76 | \$3.80 | \$3.69 |
| GLXY | Galaxy Digital J Ord | 177,858 | \$1,116,558 | 532 | \$6.06 | \$6.06 | \$6.64 | \$6.00 |
| GMTN | Gold Mountain Mng J | 232 | \$35 | 1 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 2,500 | \$1,850 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| GOGR | Osisko GrnAcq J A RV | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| GOGR.WT | Osisko GreenAcq J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 19,008 | \$22,319 | 23 | \$1.17 | \$1.17 | \$1.21 | \$1.15 |
| GOOS | Cda Goose Hldgs SV | 14,647 | \$335,968 | 68 | \$22.69 | \$22.69 | \$23.43 | \$22.61 |
| GPMD | GuardPath DecumltN42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GPR | Gt Panther Mining J | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 11,500 | \$33,086 | 19 | \$2.82 | \$2.82 | \$3.00 | \$2.81 |
| GRC | Gold Springs Res J | 500 | \$65 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GRID | Tantalus Sys Hldg J | 500 | \$450 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| GRN | Greenlane Renew J | 25,591 | \$16,116 | 13 | \$0.64 | \$0.64 | \$0.65 | \$0.62 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 18,958 | \$1,252,201 | 102 | \$65.83 | \$65.83 | \$67.11 | \$65.77 |
| GSY | goeasy Ltd. | 2,362 | \$251,563 | 21 | \$104.89 | \$104.89 | \$109.25 | \$104.89 |
| GTE | Gran Tierra Energy J | 18,600 | \$32,007 | 5 | \$1.72 | \$1.72 | \$1.74 | \$1.72 |
| GTMS | Greenbrook TMS Inc J | 200 | \$898 | 1 | \$4.49 | \$4.49 | \$4.49 | \$4.49 |
| GUD | Knight Therapeutics | 5,700 | \$30,335 | 13 | \$5.29 | \$5.29 | \$5.36 | \$5.28 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$3.71 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 48,318 | \$1,412,948 | 231 | \$29.16 | \$29.16 | \$29.57 | \$29.06 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 600 | \$11,064 | 1 | \$18.44 | \$18.44 | \$18.44 | \$18.44 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$22.92 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$19.82 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| GWR | Global Water Res | 900 | \$14,490 | 1 | \$16.10 | \$16.10 | \$16.10 | \$16.10 |
| GXE | Gear Energy Ltd. | 224,700 | \$286,955 | 98 | \$1.26 | \$1.26 | \$1.32 | \$1.26 |
| H | Hydro One Limited | 43,997 | \$1,382,650 | 163 | \$30.99 | \$30.99 | \$32.19 | \$30.99 |
| HAB | Horizon CorpBnd E Un | 17,400 | \$164,495 | 6 | \$9.44 | \$9.44 | \$9.48 | \$9.43 |
| HAC | Horizon Seasonl E Un | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| HAD | Horizon ActvCdnBndUn | 1,000 | \$8,550 | 1 | \$8.55 | \$8.55 | \$8.55 | \$8.55 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGlbl E | 0 | \$0 | 0 | \$0.00 | \$6.67 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 4,000 | \$12,820 | 2 | \$3.19 | \$3.19 | \$3.21 | \$3.19 |
| HAL | Horizons Cdn Div E | 620 | \$12,084 | 2 | \$19.49 | \$19.49 | \$19.49 | \$19.49 |
| HARB | Horizon TacTotRetBnd | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$9.04 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUH US | 0 | \$0 | 0 | \$0.00 | \$8.10 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GlblDiv E Un | 4,419 | \$111,053 | 13 | \$25.08 | \$25.08 | \$25.42 | \$25.04 |
| HBA | Hamilton AusBk=Wgt E | 3,300 | \$72,151 | 8 | \$21.80 | \$21.80 | \$21.95 | \$21.80 |
| HBAL | Horizons Bal TRI A | 4,700 | \$54,174 | 13 | \$11.52 | \$11.52 | \$11.66 | \$11.49 |
| HBB | Horizon Cdn SltcUniv | 2,730 | \$118,551 | 8 | \$43.45 | \$43.45 | \$43.45 | \$43.38 |
| HBD | BetaPro GldBul-2x Br | 0 | \$0 | 0 | \$0.00 | \$14.11 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 89,149 | \$783,042 | 68 | \$8.78 | \$8.78 | \$8.94 | \$8.75 |
| HBF.B | HarvestBrndLdr+B U-H | 2,000 | \$19,420 | 1 | \$9.71 | \$9.71 | \$9.71 | \$9.71 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$9.57 | \$0.00 | \$0.00 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIT | BetaPro Bitcoin ETF | 0 | \$0 | 0 | \$0.00 | \$12.58 | \$0.00 | \$0.00 |
| HBIT.U | BetaPro Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$11.35 | \$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 | 400 | \$3,996 | 1 | \$9.99 | \$9.99 | \$9.99 | \$9.99 |
| HBM | Hudbay Minerals Inc. | 131,449 | \$698,842 | 344 | \$5.33 | \$5.33 | \$5.53 | \$5.22 |
| HBP | Helix BioPharma | 4 | \$1 | 1 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 100 | \$867 | 1 | \$8.67 | \$8.67 | \$8.67 | \$8.67 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 3,900 | \$81,888 | 10 | \$20.92 | \$20.92 | \$21.08 | \$20.92 |
| HCAL | Hamilton EnhancA Bk | 10,167 | \$207,520 | 28 | \$20.27 | \$20.27 | \$20.57 | \$20.27 |
| HCG | Home Capital Group | 14,563 | \$410,716 | 81 | \$27.81 | \$27.81 | \$29.09 | \$27.76 |
| HCLN | Harvest CleanEngy Un | 560 | \$6,580 | 2 | \$11.76 | \$11.76 | \$11.76 | \$11.76 |
| HCON | Horizons ConservTRI | 1,200 | \$13,214 | 2 | \$11.02 | \$11.02 | \$11.02 | \$11.01 |
| HCRE | Horizons EqICA REIT | 400 | \$9,076 | 1 | \$22.69 | \$22.69 | \$22.69 | \$22.69 |
| HDGE | Accelerate Absol Heg | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| HDI | Hardwoods Dist Inc. | 7,100 | \$165,175 | 37 | \$23.28 | \$23.28 | \$24.05 | \$23.18 |
| HDIF | Harvest DiverMolncmA | 61,397 | \$461,793 | 85 | \$7.46 | \$7.46 | \$7.68 | \$7.46 |
| HDIV | HamiltonEnhnmItSecCl | 19,607 | \$283,774 | 69 | \$14.38 | \$14.38 | \$14.82 | \$14.36 |
| HDOC | HoriznGX TelmedDgtUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HEAL | Purpose HlthcrInnov | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| HED | BetaProS&PTXSXEngy-2x | 16,804 | \$118,750 | 15 | \$7.21 | \$7.21 | \$7.21 | \$7.00 |
| HEMC | HoriznEmrgMktLd A Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HEO | H2O Innovation Inc. | 20,200 | \$44,816 | 5 | \$2.25 | \$2.25 | \$2.25 | \$2.18 |
| HERO | Evolve E-Gaming HgUn | 1,400 | \$34,537 | 9 | \$24.62 | \$24.62 | \$24.74 | \$24.62 |
| HESG | Harvest ESG EqIncm A | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTSX Engy2x | 5,223 | \$251,205 | 23 | \$46.90 | \$46.90 | \$49.60 | \$46.86 |
| HEWB | Horizons EqICdaBanks | 1,500 | \$41,164 | 4 | \$27.41 | \$27.41 | \$27.49 | \$27.41 |
| HEXO | HEXO Corp. | 6,560 | \$1,557 | 6 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 8,784 | \$55,327 | 9 | \$6.31 | \$6.31 | \$6.33 | \$6.20 |
| HFG | Hamilton Glbl Fin E | 100 | \$1,893 | 1 | \$18.93 | \$18.93 | \$18.93 | \$18.93 |
| HFIN | Hamilton EnhancA Fin | 600 | \$7,472 | 6 | \$12.42 | \$12.42 | \$12.51 | \$12.40 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| HFR | Horizon ActUITST Bnd | 19,424 | \$187,338 | 36 | \$9.64 | \$9.64 | \$9.65 | \$9.64 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBI | 300 | \$4,819 | 2 | \$16.10 | \$16.10 | \$16.10 | \$15.99 |
| HGD | BetaProCdnGldMn-2xBr | 14,636 | \$137,870 | 21 | \$9.50 | \$9.50 | \$9.57 | \$9.11 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 200 | \$4,038 | 1 | \$20.19 | \$20.19 | \$20.19 | \$20.19 |
| HGR | HarvestGlbIREITLdr A | 101 | \$634 | 2 | \$6.28 | \$6.28 | \$6.28 | \$6.28 |
| HGRO | Horizon GrowTRI A Un | 6,716 | \$77,043 | 13 | \$11.41 | \$11.41 | \$11.71 | \$11.41 |
| HGU | BetaProCdnGldMnr2xBI | 127,113 | \$1,272,675 | 179 | \$9.90 | \$9.90 | \$10.37 | \$9.85 |
| HGY | Horizons GldYld E Un | 10,200 | \$45,461 | 8 | \$4.44 | \$4.44 | \$4.48 | \$4.44 |
| HHL | Harvest HlthcrLdr Un | 68,082 | \$521,106 | 72 | \$7.62 | \$7.62 | \$7.77 | \$7.60 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.25 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 1,000 | \$8,001 | 3 | \$7.93 | \$7.93 | \$8.06 | \$7.93 |
| HIG | Brompton GlbHlthcrCA | 1,500 | \$12,495 | 1 | \$8.33 | \$8.33 | \$8.33 | \$8.33 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$8.69 | \$0.00 | \$0.00 |
| HISU.U | US HlitrstSvgUNH US | 2,096 | \$209,998 | 6 | \$100.19 | \$100.19 | \$100.19 | \$100.19 |
| HIU | BetaProSP500DlyInvrS | 52,008 | \$839,844 | 68 | \$16.42 | \$16.42 | \$16.42 | \$15.89 |
| HIX | BetaPro60 DaillyInvrS | 15,102 | \$117,545 | 8 | \$7.93 | \$7.93 | \$7.93 | \$7.77 |
| HLF | High Liner Foods Inc | 801 | \$10,037 | 2 | \$12.53 | \$12.53 | \$12.53 | \$12.53 |
| HLIF | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| HLIT | HoriznGlbLithiumProd | 300 | \$11,044 | 3 | \$36.67 | \$36.67 | \$36.89 | \$36.67 |
| HLPR | Horizn LadrCA PrShr | 1,030 | \$22,219 | 3 | \$21.58 | \$21.58 | \$21.58 | \$21.56 |
| HLS | HLS Therapeutics J | 8,400 | \$74,015 | 8 | \$8.84 | \$8.84 | \$8.99 | \$8.62 |
| HMJI | BetaPro MarijColnvrA | 0 | \$0 | 0 | \$0.00 | \$26.63 | \$0.00 | \$0.00 |
| HMJU | BetaPro MarijCo2xBul | 1 | \$5 | 1 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg CI A SV | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 17,141 | \$106,768 | 58 | \$6.14 | \$6.14 | \$6.34 | \$6.13 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$4.67 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 7,200 | \$65,808 | 1 | \$9.14 | \$9.14 | \$9.14 | \$9.14 |
| HND | BetaProNatGas Lev Br | 191,561 | \$3,626,652 | 196 | \$18.89 | \$18.89 | \$19.31 | \$18.55 |
| HNU | BetaPro NatGasLevBul | 180,840 | \$3,074,562 | 245 | \$17.05 | \$17.05 | \$17.41 | \$16.61 |
| HOD | BetaPro CrdOilInvrBr | 130,740 | \$1,330,646 | 81 | \$10.35 | \$10.35 | \$10.39 | \$9.88 |
| HOG | Horizn PplnEngyServA | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| HOM.U | BSR REIT Invest USF | 700 | \$9,856 | 2 | \$14.02 | \$14.02 | \$14.09 | \$14.02 |
| HOM.UN | BSR REIT Invest Un | 2,800 | \$54,636 | 18 | \$19.51 | \$19.51 | \$19.62 | \$19.40 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$2.18 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 8,900 | \$25,400 | 11 | \$2.86 | \$2.86 | \$2.93 | \$2.82 |
| HOU | BetaPro CrdOilLevBul | 57,605 | \$1,019,329 | 82 | \$17.45 | \$17.45 | \$18.26 | \$17.26 |
| HPF | HarvestEnergyLdr+ Un | 4,100 | \$14,235 | 2 | \$3.48 | \$3.48 | \$3.48 | \$3.45 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.15 | \$0.00 | \$0.00 |
| HPR | Horizon Pref CI E Un | 37,456 | \$280,269 | 27 | \$7.48 | \$7.48 | \$7.50 | \$7.47 |
| HPS.A | Hammond Power A SV | 0 | \$0 | 0 | \$0.00 | \$15.02 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 404,481 | \$3,938,844 | 278 | \$10.10 | \$10.10 | \$10.13 | \$9.33 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBI | 518,005 | \$4,230,205 | 382 | \$7.88 | \$7.88 | \$8.58 | \$7.85 |
| HR.UN | H&R Real Estate Un | 64,402 | \$689,470 | 166 | \$10.63 | \$10.63 | \$10.87 | \$10.62 |
| HRAA | Horizons ReSolvAlloc | 2,900 | \$33,151 | 5 | \$11.42 | \$11.42 | \$11.49 | \$11.38 |
| HRED | BetProEqCA REIT-2xBr | 200 | \$6,938 | 1 | \$34.69 | \$34.69 | \$34.69 | \$34.69 |
| HREU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 134 | \$1,571 | 2 | \$11.69 | \$11.69 | \$11.69 | \$11.69 |
| HSAB | Horizons CshMaxShare | 8,784 | \$906,141 | 42 | \$103.19 | \$103.19 | \$103.23 | \$103.11 |
| HSD | BetaPro S&P500 -2xBr | 231,825 | \$2,164,517 | 142 | \$9.66 | \$9.66 | \$9.68 | \$9.01 |
| HSH | Horizn S&P500CA Hegd | 5,323 | \$236,999 | 12 | \$43.95 | \$43.95 | \$45.17 | \$43.95 |
| HSL | Horizn ActvFitLoan E | 100 | \$893 | 1 | \$8.93 | \$8.93 | \$8.93 | \$8.93 |
| HSU | BetaPro S&P500 2x BI | 357,580 | \$4,180,196 | 383 | \$11.30 | \$11.30 | \$12.14 | \$11.27 |
| HSUV.U | HorizonsUSD CshMaxUS | 1,200 | \$121,763 | 9 | \$101.48 | \$101.48 | \$101.48 | \$101.46 |
| HTA | HarvestTechAchvGrw A | 27,701 | \$306,862 | 31 | \$11.00 | \$11.00 | \$11.27 | \$11.00 |
| HTA.B | HarvestTecAchGroB UH | 6,500 | \$75,580 | 2 | \$11.64 | \$11.64 | \$11.64 | \$11.62 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$11.58 | \$0.00 | \$0.00 |
| HTB | Horizn US7-10TreasBd | 300 | \$16,231 | 2 | \$54.05 | \$54.05 | \$54.21 | \$54.05 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$40.06 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 1,500 | \$20,208 | 2 | \$13.36 | \$13.36 | \$13.57 | \$13.36 |
| HUBL.U | Harvest USBkLeadR US | 0 | \$0 | 0 | \$0.00 | \$13.93 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 400 | \$7,973 | 2 | \$19.88 | \$19.88 | \$19.95 | \$19.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUF | Horizons UltST USBnd | 0 | \$0 | 0 | \$0.00 | \$13.47 | \$0.00 | \$0.00 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$9.83 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 1,100 | \$14,733 | 2 | \$13.33 | \$13.33 | \$13.40 | \$13.33 |
| HULC | HorizonsUS LrgCapldx | 1,800 | \$105,195 | 7 | \$58.23 | \$58.23 | \$59.08 | \$58.22 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$70.99 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$19.34 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 432 | \$7,822 | 3 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| HURA | Horizon GlbUranium A | 889 | \$19,997 | 8 | \$22.34 | \$22.34 | \$22.68 | \$22.31 |
| HUT | Hut 8 Mining Corp J | 193,555 | \$511,526 | 89 | \$2.54 | \$2.54 | \$2.78 | \$2.54 |
| HUT.WT.A | Hut 8 Mining J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 1,500 | \$24,477 | 7 | \$16.24 | \$16.24 | \$16.51 | \$16.24 |
| HUTS | Hamilton EnhncUtil E | 1 | \$14 | 1 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HUV | BetaProSP500ST Futre | 159,827 | \$1,608,740 | 180 | \$10.09 | \$10.09 | \$10.28 | \$9.64 |
| HUZ | Horizons Silver ETF | 600 | \$5,089 | 3 | \$8.51 | \$8.51 | \$8.51 | \$8.47 |
| HVAX | HoriznGlb Vaccines A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HWF | Middlefield HealthUn | 0 | \$0 | 0 | \$0.00 | \$11.79 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 1,400 | \$2,013 | 2 | \$1.42 | \$1.42 | \$1.47 | \$1.42 |
| HWX | Headwater Expl Inc. | 191,600 | \$1,265,852 | 280 | \$6.52 | \$6.52 | \$6.70 | \$6.46 |
| HXCN | HorizonsS&PTSXCapldx | 1,800 | \$51,126 | 5 | \$28.22 | \$28.22 | \$28.57 | \$28.22 |
| HXD | BetaProS&PTSX60-2xBr | 18,575 | \$148,340 | 28 | \$8.15 | \$8.15 | \$8.16 | \$7.78 |
| HXDM | Horizons IntIMkts Eq | 4,700 | \$151,746 | 18 | \$32.24 | \$32.24 | \$32.41 | \$32.20 |
| HXDM.U | Horizons IntIMktEqUS | 1,300 | \$30,199 | 2 | \$23.23 | \$23.23 | \$23.23 | \$23.23 |
| HXE | Horizn S&PCapEngyldx | 1,614 | \$47,240 | 5 | \$29.33 | \$29.33 | \$29.33 | \$29.23 |
| HXEM | Horizons EmergMkt Eq | 5,600 | \$157,538 | 13 | \$28.05 | \$28.05 | \$28.16 | \$28.05 |
| HXF | Horizn S&PCapFin Idx | 1,000 | \$55,209 | 8 | \$55.05 | \$55.05 | \$55.33 | \$55.05 |
| HXH | Horizons CdnHiDivShr | 400 | \$16,554 | 4 | \$41.38 | \$41.38 | \$41.44 | \$41.28 |
| HXQ | Horizon NASDAQ100SHR | 18,124 | \$778,625 | 50 | \$42.08 | \$42.08 | \$43.49 | \$42.06 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$31.66 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 36,522 | \$1,841,225 | 144 | \$49.76 | \$49.76 | \$51.04 | \$49.76 |
| HXS.U | Horizon S&P500 US Sh | 3,300 | \$120,831 | 9 | \$36.27 | \$36.27 | \$36.85 | \$36.27 |
| HXT | Horizon S&P/TSX60 | 34,566 | \$1,568,237 | 104 | \$44.90 | \$44.90 | \$45.84 | \$44.90 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$32.27 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 1,508 | \$24,397 | 11 | \$15.84 | \$15.84 | \$16.36 | \$15.84 |
| HXX | HoriznEURO 50IndxShr | 1,000 | \$30,365 | 4 | \$30.21 | \$30.21 | \$30.53 | \$30.21 |
| HYBR | Horizn Actv Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$7.77 | \$0.00 | \$0.00 |
| HYDR | Horizns GblHHydrogen | 50 | \$566 | 1 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 2,607 | \$19,612 | 4 | \$7.54 | \$7.54 | \$7.54 | \$7.51 |
| HYLD | Hamilton USCvCIHG C\$ | 90,157 | \$1,004,344 | 174 | \$11.02 | \$11.02 | \$11.47 | \$10.99 |
| HYLD.U | Hamilton USCvCIUH US | 100 | \$1,109 | 1 | \$11.09 | \$11.09 | \$11.09 | \$11.09 |
| HZD | BetaPro Slvr -2DlyBr | 6,700 | \$186,366 | 10 | \$27.83 | \$27.83 | \$28.13 | \$26.61 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 65,962 | \$470,574 | 91 | \$7.04 | \$7.04 | \$7.42 | \$6.92 |
| IAF.PR.B | Indstrl AlliancePr B | 800 | \$14,734 | 2 | \$18.50 | \$18.50 | \$18.50 | \$18.17 |
| IAF.PR.I | Indstrl AlliancePr I | 100 | \$2,008 | 1 | \$20.08 | \$20.08 | \$20.08 | \$20.08 |
| IAG | iA Financial Corp. | 41,617 | \$3,070,772 | 206 | \$73.80 | \$73.80 | \$74.36 | \$73.43 |
| IAU | i-80 Gold Corp. J | 24,000 | \$59,660 | 50 | \$2.44 | \$2.44 | \$2.57 | \$2.44 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 0 | \$0 | 0 | \$0.00 | \$9.19 | \$0.00 | \$0.00 |
| ICTE | InvscSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 5,001 | \$10,002 | 2 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| IE | Ivanhoe Electric J | 0 | \$0 | 0 | \$0.00 | \$11.34 | \$0.00 | \$0.00 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 24,102 | \$4,679,078 | 180 | \$193.47 | \$193.47 | \$196.15 | \$192.89 |
| IFC.PR.A | Intact Fin A Ser 1 | 100 | \$1,679 | 1 | \$16.79 | \$16.79 | \$16.79 | \$16.79 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$17.02 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.48 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 400 | \$8,612 | 1 | \$21.53 | \$21.53 | \$21.53 | \$21.53 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 25,500 | \$633,388 | 114 | \$24.72 | \$24.72 | \$25.32 | \$24.34 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.99 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 1,100 | \$11,317 | 2 | \$10.27 | \$10.27 | \$10.29 | \$10.27 |
| IGB | Purpose Gbl Bond Cl | 0 | \$0 | 0 | \$0.00 | \$16.87 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IGM | IGM Financial Inc. | 29,894 | \$1,053,667 | 128 | \$35.22 | \$35.22 | \$35.70 | \$34.77 |
| IGX | IntelGenx Tech J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| IGX.WT | IntelGenx Tech J Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntIDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 0 | \$0 | 0 | \$0.00 | \$2.79 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 32,901 | \$374,372 | 104 | \$11.32 | \$11.32 | \$11.59 | \$11.29 |
| IITE | InvscoSPIntDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPIntDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.34 | \$0.00 | \$0.00 |
| ILV | InvescoS&PIntI LwVol | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| ILV.F | InvescoS&PIntIDvVICA | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| IMG | Iamgold Corporation | 74,800 | \$109,272 | 85 | \$1.44 | \$1.44 | \$1.51 | \$1.44 |
| IMO | Imperial Oil Ltd. | 56,664 | \$3,694,276 | 270 | \$64.09 | \$64.09 | \$66.91 | \$64.09 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| IMV | IMV Inc. J | 16,500 | \$8,415 | 3 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| INC.UN | Income Fin Tr Un | 100 | \$1,139 | 1 | \$11.39 | \$11.39 | \$11.39 | \$11.39 |
| INCR.U | Intercure J Ord USF | 0 | \$0 | 0 | \$0.00 | \$4.61 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 59,570 | \$882,577 | 400 | \$14.57 | \$14.57 | \$15.44 | \$14.53 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$23.48 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 909 | \$4,009 | 7 | \$4.39 | \$4.39 | \$4.44 | \$4.39 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$11.24 | \$0.00 | \$0.00 |
| INQ | INSCAPE Corp CI B SV | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 500 | \$55 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| IPCO | Int'l Pete Corp. | 1,600 | \$18,908 | 10 | \$11.84 | \$11.84 | \$11.85 | \$11.77 |
| IPO | InPlay Oil Corp. J | 36,100 | \$109,848 | 35 | \$3.03 | \$3.03 | \$3.09 | \$3.00 |
| IQD | CI WisdomTrIntlDivHG | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| IQD.B | CI Wisdom3IntlDvNn-H | 100 | \$2,184 | 1 | \$21.84 | \$21.84 | \$21.84 | \$21.84 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$10.92 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 350 | \$7,395 | 4 | \$21.30 | \$21.30 | \$21.30 | \$21.00 |
| ITE | i3 Energy plc J Ord | 38,440 | \$13,723 | 10 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| ITH | Int'l Tower Hill J | 6,000 | \$3,600 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| IUCE | InvscoSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvscoSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 30,612 | \$275,640 | 102 | \$9.01 | \$9.01 | \$9.15 | \$8.91 |
| IVQ | Invesque Inc. | 14,300 | \$21,484 | 5 | \$1.51 | \$1.51 | \$1.57 | \$1.44 |
| IVQ.U | Invesque Inc. USF | 800 | \$880 | 2 | \$1.10 | \$1.10 | \$1.10 | \$1.10 |
| IWBE | InvescoESG GlbBnd CA | 300 | \$5,133 | 1 | \$17.11 | \$17.11 | \$17.11 | \$17.11 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 15,900 | \$44,697 | 68 | \$2.80 | \$2.80 | \$2.94 | \$2.77 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 33,100 | \$184,729 | 45 | \$5.50 | \$5.50 | \$5.85 | \$5.46 |
| JWEL | Jamieson Wellness | 8,645 | \$295,709 | 43 | \$34.35 | \$34.35 | \$34.49 | \$33.98 |
| K | Kinross Gold Corp. | 97,627 | \$459,857 | 288 | \$4.64 | \$4.64 | \$4.84 | \$4.64 |
| KBL | K-Bro Linen Inc. | 800 | \$23,281 | 5 | \$29.81 | \$29.81 | \$29.81 | \$28.73 |
| KEC | Kiwetinohk Energy J | 0 | \$0 | 0 | \$0.00 | \$14.92 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 6,300 | \$97,827 | 8 | \$15.22 | \$15.22 | \$15.65 | \$15.11 |
| KEI | Kolibri Glb Energy J | 9,302 | \$19,551 | 10 | \$2.11 | \$2.11 | \$2.17 | \$2.09 |
| KEL | Kelt Expl Ltd. J | 41,800 | \$232,279 | 73 | \$5.49 | \$5.49 | \$5.69 | \$5.45 |
| KEY | Keyera Corp. | 63,144 | \$1,761,500 | 325 | \$27.83 | \$27.83 | \$28.19 | \$27.70 |
| KILO | Purpose Gold Bul Un | 3,000 | \$74,290 | 6 | \$24.75 | \$24.75 | \$24.87 | \$24.75 |
| KILO.B | Purpose Gld Nn-curHg | 500 | \$13,650 | 2 | \$27.30 | \$27.30 | \$27.30 | \$27.30 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$27.93 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 70 | \$26 | 1 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 26,913 | \$407,223 | 111 | \$15.03 | \$15.03 | \$15.35 | \$15.01 |
| KNT | K92 Mining Inc. J | 195,725 | \$1,373,449 | 293 | \$6.92 | \$6.92 | \$7.23 | \$6.88 |
| KPT | KP Tissue Inc. | 2,900 | \$29,916 | 8 | \$10.28 | \$10.28 | \$10.43 | \$10.24 |
| KRN | Kamalyte Res J | 500 | \$130 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KRR | Karora Res Inc. J | 89,400 | \$252,111 | 233 | \$2.77 | \$2.77 | \$2.88 | \$2.76 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$2.83 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 10,960 | \$1,529,537 | 92 | \$139.09 | \$139.09 | \$141.74 | \$137.15 |
| L | Loblaw Companies Ltd | 27,767 | \$3,054,237 | 200 | \$109.18 | \$109.18 | \$110.96 | \$109.18 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| LABS | MediPharm LabsCorp J | 18,000 | \$1,305 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| LABS.WT | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 73,951 | \$2,315,463 | 246 | \$30.77 | \$30.77 | \$32.40 | \$30.66 |
| LAM | Laramide Resources J | 20,000 | \$9,715 | 4 | \$0.48 | \$0.48 | \$0.50 | \$0.48 |
| LAS.A | Lassonde Ind Cl A SV | 400 | \$46,006 | 3 | \$114.52 | \$114.52 | \$115.51 | \$114.52 |
| LB | Laurentian Bk of Can | 10,900 | \$322,268 | 56 | \$29.53 | \$29.53 | \$29.97 | \$29.35 |
| LB.PR.H | Laurentian Bk Pr 13 | 600 | \$9,714 | 1 | \$16.19 | \$16.19 | \$16.19 | \$16.19 |
| LBS | Life & Banc Split A | 9,250 | \$71,097 | 18 | \$7.66 | \$7.66 | \$7.81 | \$7.59 |
| LBS.PR.A | Life & Banc Split Pr | 400 | \$3,878 | 2 | \$9.68 | \$9.68 | \$9.74 | \$9.68 |
| LCFS | Tidewater Renew J | 500 | \$4,830 | 1 | \$9.66 | \$9.66 | \$9.66 | \$9.66 |
| LCS | Brompton Life Splt A | 200 | \$676 | 1 | \$3.38 | \$3.38 | \$3.38 | \$3.38 |
| LCS.PR.A | Brompton LifeSplt Pr | 100 | \$984 | 1 | \$9.84 | \$9.84 | \$9.84 | \$9.84 |
| LEAD | Evolve FutrLeadr Heg | 1,000 | \$14,260 | 1 | \$14.26 | \$14.26 | \$14.26 | \$14.26 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$14.76 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 40,631 | \$139,717 | 55 | \$3.42 | \$3.42 | \$3.54 | \$3.39 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 5,000 | \$12,550 | 1 | \$2.51 | \$2.51 | \$2.51 | \$2.51 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 69,000 | \$27,073 | 41 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| LGO | Largo Inc. J | 800 | \$6,259 | 5 | \$7.89 | \$7.89 | \$7.89 | \$7.66 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 600 | \$21,520 | 2 | \$35.20 | \$35.20 | \$36.00 | \$35.20 |
| LIF | Labrador Iron Ore | 21,569 | \$584,705 | 115 | \$27.15 | \$27.15 | \$28.10 | \$26.83 |
| LIFE | Evolve GlbHlthYldHeg | 3,150 | \$63,852 | 9 | \$20.25 | \$20.25 | \$20.48 | \$20.22 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| LN | Loncor Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 1,700 | \$28,960 | 5 | \$17.00 | \$17.00 | \$17.35 | \$16.84 |
| LNR | Linamar Corporation | 7,688 | \$436,275 | 43 | \$56.72 | \$56.72 | \$57.19 | \$56.20 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.24 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 209,606 | \$4,990,302 | 806 | \$23.44 | \$23.44 | \$24.51 | \$23.35 |
| LSPK | LifeSpeak Inc. J | 10,800 | \$18,607 | 4 | \$1.75 | \$1.75 | \$1.76 | \$1.71 |
| LUC | Lucara Diamond J | 500 | \$280 | 1 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| LUG | Lundin Gold Inc. J | 10,835 | \$102,554 | 70 | \$9.29 | \$9.29 | \$9.61 | \$9.26 |
| LUN | Lundin Mining Corp | 157,506 | \$1,043,897 | 427 | \$6.58 | \$6.58 | \$6.83 | \$6.54 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 5,292 | \$90,222 | 22 | \$16.97 | \$16.97 | \$17.68 | \$16.89 |
| MAGT | Magnet Forensics SV | 1,100 | \$24,915 | 4 | \$22.78 | \$22.78 | \$22.97 | \$22.56 |
| MAL | Magellan Aerospace | 1,700 | \$11,900 | 9 | \$7.00 | \$7.00 | \$7.00 | \$7.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$2.93 | \$0.00 | \$0.00 |
| MAV | MAV Beauty Brands | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MAW | Mawson Gold Ltd. J | 9,000 | \$1,170 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MAXR | Maxar Technologies | 3,300 | \$87,951 | 19 | \$26.53 | \$26.53 | \$27.47 | \$26.20 |
| MAYB.F | 1stTrCboeVestUS EqHg | 1,000 | \$32,538 | 6 | \$32.25 | \$32.25 | \$32.57 | \$32.25 |
| MBA | CIBT Education Grp J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 21,000 | \$10,115 | 6 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| MCB | McCoy Global Inc. | 2,500 | \$2,375 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| MCLC | Manulfe MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$30.76 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 100 | \$1,862 | 1 | \$18.62 | \$18.62 | \$18.62 | \$18.62 |
| MCSM | ManulffMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$33.63 | \$0.00 | \$0.00 |
| MDA | MDA Ltd. J | 0 | \$0 | 0 | \$0.00 | \$6.86 | \$0.00 | \$0.00 |
| MDF | mdf commerce inc. | 3,621 | \$10,482 | 8 | \$2.90 | \$2.90 | \$2.93 | \$2.84 |
| MDI | Major Drilling Group | 17,200 | \$138,681 | 55 | \$8.13 | \$8.13 | \$8.18 | \$7.87 |
| MDIV | Midfld Sustn Glb Div | 0 | \$0 | 0 | \$0.00 | \$11.17 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 2,000 | \$2,260 | 1 | \$1.13 | \$1.13 | \$1.13 | \$1.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MDP | Medexus Pharma J | 500 | \$610 | 1 | \$1.22 | \$1.22 | \$1.22 | \$1.22 |
| MDP.WT | Medexus Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | 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 | 2,600 | \$3,627 | 4 | \$1.42 | \$1.42 | \$1.42 | \$1.39 |
| MEE | Mackenzie EmrgMkts E | 1,100 | \$24,164 | 2 | \$22.00 | \$22.00 | \$22.00 | \$21.94 |
| MEG | MEG Energy Corp. | 211,560 | \$3,652,545 | 604 | \$17.00 | \$17.00 | \$17.77 | \$16.96 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 700 | \$77,681 | 6 | \$111.52 | \$111.52 | \$111.52 | \$110.85 |
| MESH | Evolve MetaversCA Hg | 0 | \$0 | 0 | \$0.00 | \$4.92 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 236,931 | \$5,176,666 | 681 | \$21.71 | \$21.71 | \$22.08 | \$21.68 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$17.98 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 200 | \$3,460 | 1 | \$17.30 | \$17.30 | \$17.30 | \$17.30 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$13.07 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 300 | \$6,600 | 1 | \$22.00 | \$22.00 | \$22.00 | \$22.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 400 | \$8,456 | 1 | \$21.14 | \$21.14 | \$21.14 | \$21.14 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 28,201 | \$592,750 | 140 | \$21.08 | \$21.08 | \$21.20 | \$20.78 |
| MFT | Mackenzie FltgRate E | 20,191 | \$349,302 | 38 | \$17.29 | \$17.29 | \$17.33 | \$17.29 |
| MG | Magna Int'l Inc. | 76,310 | \$5,174,245 | 419 | \$67.85 | \$67.85 | \$68.46 | \$67.08 |
| MGA | Mega Uranium Ltd. J | 15,000 | \$3,375 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.99 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxIncmE | 600 | \$9,654 | 1 | \$16.09 | \$16.09 | \$16.09 | \$16.09 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 500 | \$6,925 | 2 | \$13.85 | \$13.85 | \$13.85 | \$13.85 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 0 | \$0 | 0 | \$0.00 | \$10.89 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 10,407 | \$134,876 | 43 | \$12.80 | \$12.80 | \$13.19 | \$12.80 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$19.32 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.81 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 28,500 | \$3,990 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MINF | MidfldfSustInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| MINN | Middlefld Innov Div | 1,500 | \$16,075 | 2 | \$10.71 | \$10.71 | \$10.73 | \$10.71 |
| MINT | Manulife MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$28.53 | \$0.00 | \$0.00 |
| MINT.B | Manulife MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxIncm E | 28,200 | \$507,567 | 18 | \$17.95 | \$17.95 | \$18.02 | \$17.95 |
| MKC | Mackenzie MaxDvrCA E | 1,800 | \$46,222 | 5 | \$25.55 | \$25.55 | \$25.96 | \$25.55 |
| MKP | MCAN Mortgage Corp. | 3,930 | \$56,052 | 10 | \$14.14 | \$14.14 | \$14.43 | \$14.14 |
| 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 | \$1.83 | \$0.00 | \$0.00 |
| MMX | Maverix Metals Inc. | 5,100 | \$21,931 | 4 | \$4.26 | \$4.26 | \$4.36 | \$4.26 |
| MND | Mandalay Res Corp J | 1,600 | \$2,720 | 1 | \$1.70 | \$1.70 | \$1.70 | \$1.70 |
| MNO | Meridian MinUK Soc J | 40,434 | \$16,338 | 14 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| MNS | Ry Cdn Mint-Sil ETR | 2,800 | \$39,825 | 4 | \$14.24 | \$14.24 | \$14.31 | \$14.11 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 3,600 | \$84,185 | 7 | \$23.39 | \$23.39 | \$23.41 | \$23.35 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$16.54 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 0 | \$0 | 0 | \$0.00 | \$100.14 | \$0.00 | \$0.00 |
| MOGO | Mogo Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| MOGO.WT | Mogo Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MOZ | Marathon Gold Corp J | 92,525 | \$78,469 | 35 | \$0.84 | \$0.84 | \$0.91 | \$0.82 |
| MPC | Madison Pacific CI B | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 10,800 | \$44,483 | 13 | \$4.12 | \$4.12 | \$4.15 | \$4.07 |
| MPVD | Mountain Province J | 10,000 | \$6,200 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$106.62 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| MRD | Melcor Developments | 1,400 | \$14,845 | 3 | \$10.58 | \$10.58 | \$10.76 | \$10.58 |
| MRE | Martineea Int'l Inc. | 23,900 | \$196,640 | 82 | \$8.27 | \$8.27 | \$8.35 | \$8.12 |
| MREL | Middlefld RI Est Div | 2,300 | \$25,994 | 4 | \$11.27 | \$11.27 | \$11.40 | \$11.27 |
| MRG.UN | Morguard NA REIT UN | 1,700 | \$25,283 | 7 | \$14.85 | \$14.85 | \$14.97 | \$14.80 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.16 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 32,803 | \$2,278,792 | 235 | \$69.10 | \$69.10 | \$69.99 | \$69.02 |
| MRV | Nuvo Pharmaceuticals | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MSRE.UN | Sustain RIEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 7,639 | \$108,956 | 45 | \$14.27 | \$14.27 | \$14.39 | \$14.19 |
| MTY | MTY Food Group Inc. | 1,919 | \$106,116 | 9 | \$55.41 | \$55.41 | \$55.41 | \$54.72 |
| MUB | Mackenzie Uncnstrn E | 15,600 | \$274,848 | 12 | \$17.65 | \$17.65 | \$17.71 | \$17.57 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$31.78 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 1,800 | \$54,697 | 6 | \$30.19 | \$30.19 | \$30.72 | \$30.19 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 3,900 | \$17,430 | 3 | \$4.44 | \$4.44 | \$4.58 | \$4.43 |
| MVP | MediaValet Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.51 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 400 | \$9,580 | 1 | \$23.95 | \$23.95 | \$23.95 | \$23.95 |
| MX | Methanex Corporation | 26,608 | \$1,288,426 | 138 | \$47.74 | \$47.74 | \$49.28 | \$47.52 |
| MXG | Maxim Power Corp. | 7,100 | \$23,164 | 9 | \$3.20 | \$3.20 | \$3.30 | \$3.20 |
| MXU | Mackenzie AIWrl NA E | 0 | \$0 | 0 | \$0.00 | \$18.11 | \$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 | 72,392 | \$6,276,753 | 417 | \$86.07 | \$86.07 | \$87.60 | \$85.99 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 600 | \$14,718 | 1 | \$24.53 | \$24.53 | \$24.53 | \$24.53 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 3,310 | \$80,118 | 13 | \$24.23 | \$24.23 | \$24.23 | \$24.19 |
| NANO | Nano One Materials J | 19,000 | \$50,095 | 14 | \$2.60 | \$2.60 | \$2.77 | \$2.57 |
| NB | NioCorp Dev Ltd. J | 25,886 | \$33,025 | 19 | \$1.26 | \$1.26 | \$1.32 | \$1.25 |
| NBLY | Neighbourly Pharm J | 5,900 | \$122,428 | 33 | \$20.99 | \$20.99 | \$21.85 | \$20.01 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCG | NCM Core Glb ETF Ser | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 1,200 | \$17,464 | 4 | \$14.47 | \$14.47 | \$14.69 | \$14.47 |
| NCP | Nickel CrkPlatinum J | 40,000 | \$1,900 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NCU | Nevada Copper Corp J | 13,500 | \$3,053 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| NCU.WT.B | Nevada Copper J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 11,000 | \$3,590 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| NEO | Neo Perform Material | 9,032 | \$91,522 | 32 | \$9.91 | \$9.91 | \$10.32 | \$9.91 |
| NEXT | NextSource Materl J | 25,300 | \$44,757 | 11 | \$1.82 | \$1.82 | \$1.83 | \$1.74 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$22.97 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 2,804 | \$33,687 | 11 | \$12.01 | \$12.01 | \$12.17 | \$11.96 |
| NG | NovaGold Resources J | 10,700 | \$66,115 | 41 | \$6.19 | \$6.19 | \$6.23 | \$6.14 |
| NGD | New Gold Inc. | 77,431 | \$95,304 | 112 | \$1.21 | \$1.21 | \$1.30 | \$1.18 |
| NGPE | NBI GlbIPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 17,400 | \$990,077 | 78 | \$56.54 | \$56.54 | \$57.34 | \$56.51 |
| NHF.UN | Northview Fund A Un | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| NHK | Nighthawk Gold J | 1,900 | \$537 | 4 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| 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 | \$20.00 | \$0.00 | \$0.00 |
| NIF.UN | Noranda Incm PriorUn | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NOA | N.A. Construction | 12,800 | \$189,046 | 74 | \$14.61 | \$14.61 | \$14.98 | \$14.61 |
| NOVB.F | 1st TrCboeVesUS EqHg | 0 | \$0 | 0 | \$0.00 | \$30.54 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| NPF.U | NextPoint Fin J US | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| NPF.WT.U | NextPoint FinJ Wt US | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 56,063 | \$2,133,046 | 271 | \$37.67 | \$37.67 | \$38.54 | \$37.65 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.59 | \$0.00 | \$0.00 |
| NPI.PR.C | Northland Pwr Pr 3 | 800 | \$18,058 | 2 | \$22.25 | \$22.25 | \$22.68 | \$22.25 |
| NPK | Verde Agritech J Ord | 3,626 | \$16,999 | 15 | \$4.65 | \$4.65 | \$4.87 | \$4.58 |
| NPRF | NBI ActvCdnPrShr Un | 3,000 | \$58,661 | 4 | \$19.52 | \$19.52 | \$19.61 | \$19.52 |
| NREA | NBI GblIRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$16.52 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 1,400 | \$29,652 | 2 | \$21.18 | \$21.18 | \$21.18 | \$21.18 |
| NSCC | NBI SustainCA CrpBnd | 2,700 | \$55,683 | 7 | \$20.65 | \$20.65 | \$20.65 | \$20.58 |
| NSCE | NBI SustainCdnEq Un | 800 | \$24,678 | 5 | \$30.70 | \$30.70 | \$31.21 | \$30.70 |
| NSGE | NBI SustainGblIEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$9.42 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 127,337 | \$14,217,014 | 859 | \$108.21 | \$108.21 | \$119.23 | \$108.01 |
| NUAG | New Pacific Metals J | 2,600 | \$7,444 | 7 | \$2.86 | \$2.86 | \$2.92 | \$2.85 |
| NUBF | NBI Unconstr FxdIncm | 2,400 | \$53,275 | 4 | \$22.19 | \$22.19 | \$22.25 | \$22.18 |
| NUMI | Numinus Wellness J | 75,100 | \$20,118 | 15 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| NUMI.WT.B | Numinus WellnsJ B Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NUMI.WT.C | Numinus WellnsJ C Wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 60,906 | \$746,198 | 370 | \$12.09 | \$12.09 | \$12.58 | \$12.08 |
| NVCN | Neovasc Inc. J | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| NVEI | Nuvei Corp. J SV | 13,345 | \$494,812 | 63 | \$35.92 | \$35.92 | \$38.12 | \$35.90 |
| NVO | Novo Resources J | 3 | \$1 | 1 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| NVO.WT | Novo Resources J Wt | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| NVO.WT.A | Novo Res J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 11,790 | \$416,895 | 71 | \$35.32 | \$35.32 | \$35.53 | \$35.13 |
| NWH.UN | NW Healthcare Un | 55,483 | \$562,175 | 127 | \$10.14 | \$10.14 | \$10.30 | \$10.07 |
| NXE | NexGen Energy Ltd. J | 115,200 | \$591,484 | 214 | \$5.05 | \$5.05 | \$5.34 | \$5.02 |
| NXF | CI EnergyGiantCovHeg | 11,500 | \$70,145 | 11 | \$6.09 | \$6.09 | \$6.22 | \$6.06 |
| NXF.B | CI EngyGiant UnhegUn | 200 | \$1,575 | 2 | \$7.88 | \$7.88 | \$7.88 | \$7.87 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$10.92 | \$0.00 | \$0.00 |
| NXJ | NexJ Systems Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 3,905 | \$33,259 | 19 | \$8.53 | \$8.53 | \$8.60 | \$8.46 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| NZC | NorZinc Ltd. J | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| OBE | Obsidian Energy Ltd | 33,800 | \$381,802 | 71 | \$11.30 | \$11.30 | \$11.50 | \$11.11 |
| OGC | OceanaGold Corp. | 124,700 | \$261,279 | 109 | \$2.07 | \$2.07 | \$2.16 | \$2.07 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 26,475 | \$33,065 | 31 | \$1.22 | \$1.22 | \$1.28 | \$1.22 |
| OLA | Orla Mining Ltd. J | 15,610 | \$71,827 | 29 | \$4.56 | \$4.56 | \$4.75 | \$4.55 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$61.97 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 8,700 | \$14,360 | 8 | \$1.63 | \$1.63 | \$1.68 | \$1.61 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$46.69 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$18.97 | \$0.00 | \$0.00 |
| ONEQ | CI One GblIEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 10,873 | \$707,712 | 59 | \$65.00 | \$65.00 | \$65.87 | \$64.41 |
| OPS | Opsens Inc. J | 5,500 | \$12,465 | 4 | \$2.25 | \$2.25 | \$2.30 | \$2.25 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 14,900 | \$202,485 | 75 | \$13.51 | \$13.51 | \$13.64 | \$13.51 |
| ORA | Aura Minerals Inc. J | 10,300 | \$95,711 | 37 | \$9.39 | \$9.39 | \$9.45 | \$9.12 |
| ORE | Orezone Gold Corp J | 26,100 | \$31,127 | 15 | \$1.20 | \$1.20 | \$1.20 | \$1.18 |
| ORE.WT | Orezone Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| OREA | Orea Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 606 | \$121 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| OSK | Osisko Mining Inc. J | 64,912 | \$187,858 | 124 | \$2.88 | \$2.88 | \$3.03 | \$2.85 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$5.03 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 46,971 | \$1,693,237 | 240 | \$35.76 | \$35.76 | \$36.55 | \$35.75 |
| OVV | Ovintiv Inc. | 57,269 | \$4,046,094 | 327 | \$69.11 | \$69.11 | \$72.79 | \$69.11 |
| PAAS | Pan American Silver | 45,564 | \$969,730 | 300 | \$21.30 | \$21.30 | \$21.96 | \$21.10 |
| PAT | Patriot One Tech J | 9,500 | \$4,028 | 10 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| PAY | Payfare Inc. J CI A | 0 | \$0 | 0 | \$0.00 | \$4.86 | \$0.00 | \$0.00 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$16.95 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 100 | \$1,649 | 1 | \$16.49 | \$16.49 | \$16.49 | \$16.49 |
| PBH | Premium Brands Hldgs | 5,409 | \$455,583 | 37 | \$84.39 | \$84.39 | \$85.03 | \$83.44 |
| 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 | 1,900 | \$33,752 | 7 | \$17.58 | \$17.58 | \$17.84 | \$17.52 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 2,900 | \$49,492 | 6 | \$17.06 | \$17.06 | \$17.10 | \$17.01 |
| PD | Precision Drill Corp | 3,156 | \$245,298 | 21 | \$77.61 | \$77.61 | \$78.38 | \$77.40 |
| PDC | Invesco Cdn Div Un | 5,500 | \$159,263 | 25 | \$28.81 | \$28.81 | \$29.17 | \$28.80 |
| PDF | Purpose Core Div Fnd | 500 | \$14,211 | 5 | \$28.35 | \$28.35 | \$28.51 | \$28.35 |
| PDIV | Purpose EnhncDiv ETF | 902 | \$8,758 | 3 | \$9.71 | \$9.71 | \$9.71 | \$9.71 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$9.38 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy J | 41,000 | \$39,816 | 11 | \$0.96 | \$0.96 | \$0.99 | \$0.96 |
| PET | Pet Valu Hldgs J | 1,501 | \$53,160 | 12 | \$35.60 | \$35.60 | \$35.70 | \$34.97 |
| PEY | Peyto Expl & Dev | 66,608 | \$811,739 | 331 | \$11.99 | \$11.99 | \$12.54 | \$11.98 |
| PFAA | Picton MhnyFortAltUn | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$16.59 | \$0.00 | \$0.00 |
| PFIA | Picton MahoneyIncome | 34,300 | \$327,537 | 14 | \$9.52 | \$9.52 | \$9.59 | \$9.52 |
| PFL | Invesco 1-3YrLadFltg | 100 | \$1,969 | 1 | \$19.69 | \$19.69 | \$19.69 | \$19.69 |
| PFLS | PictonMahony LnShAlt | 0 | \$0 | 0 | \$0.00 | \$13.91 | \$0.00 | \$0.00 |
| PFMN | Picton MahoneyMktNeu | 2,065 | \$26,691 | 6 | \$12.90 | \$12.90 | \$12.95 | \$12.90 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$8.99 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 1,500 | \$11,635 | 3 | \$7.67 | \$7.67 | \$7.77 | \$7.67 |
| 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 | 197 | \$3,596 | 2 | \$18.25 | \$18.25 | \$18.25 | \$18.25 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 2,400 | \$14,930 | 8 | \$6.42 | \$6.42 | \$6.42 | \$6.17 |
| PHYS | Sprott PhyGold CA Un | 21,922 | \$387,180 | 34 | \$17.63 | \$17.63 | \$17.73 | \$17.62 |
| PHYS.U | Sprott Phy Gld Un US | 1,382 | \$17,696 | 5 | \$12.70 | \$12.70 | \$12.82 | \$12.70 |
| PIC.A | Premium Income CI A | 2,100 | \$13,485 | 4 | \$6.39 | \$6.39 | \$6.50 | \$6.39 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 8,000 | \$121,776 | 19 | \$15.20 | \$15.20 | \$15.48 | \$15.01 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$18.49 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIPE | Pipestone Energy J | 36,200 | \$141,023 | 132 | \$3.84 | \$3.84 | \$4.05 | \$3.83 |
| PIX.UN | PIMCO MultiSecIncm A | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 29,542 | \$843,805 | 180 | \$28.37 | \$28.37 | \$29.33 | \$28.35 |
| PLC | Park Lawn Corp. | 12,507 | \$294,846 | 56 | \$23.27 | \$23.27 | \$23.99 | \$23.21 |
| 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 | \$19.40 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 21,801 | \$87,572 | 18 | \$4.09 | \$4.09 | \$4.09 | \$3.96 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 11,500 | \$200,488 | 22 | \$17.41 | \$17.41 | \$17.48 | \$17.40 |
| PMIF.U | PIMCO Mthly Incm US | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| PMN | ProMIS Neurosci J | 100 | \$852 | 1 | \$8.52 | \$8.52 | \$8.52 | \$8.52 |
| PMNT | PIMCO Gbl ShrtCda | 400 | \$7,632 | 1 | \$19.08 | \$19.08 | \$19.08 | \$19.08 |
| PMT | Perpetual Energy Inc | 12,500 | \$11,250 | 4 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| PMZ.UN | Primaris REIT A Un | 14,400 | \$187,740 | 76 | \$13.09 | \$13.09 | \$13.19 | \$12.92 |
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy J | 19,500 | \$34,165 | 33 | \$1.74 | \$1.74 | \$1.77 | \$1.74 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 0 | \$0 | 0 | \$0.00 | \$4.28 | \$0.00 | \$0.00 |
| POU | Paramount Res CI A | 31,616 | \$825,399 | 163 | \$25.87 | \$25.87 | \$27.28 | \$25.82 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| POW | Power Corp of Cda SV | 94,907 | \$2,961,318 | 507 | \$31.21 | \$31.21 | \$31.43 | \$30.97 |
| POW.PR.A | Power Corp 5.6% Pr A | 600 | \$12,540 | 1 | \$20.90 | \$20.90 | \$20.90 | \$20.90 |
| POW.PR.B | Power Corp 5.35% Pr | 300 | \$5,970 | 1 | \$19.90 | \$19.90 | \$19.90 | \$19.90 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 600 | \$12,600 | 1 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |
| PPL | Pembina Pipeline | 65,564 | \$2,797,013 | 359 | \$42.29 | \$42.29 | \$43.42 | \$42.28 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$22.67 | \$0.00 | \$0.00 |
| PPL.PF.C | Pembina Pipe Pr 23 | 0 | \$0 | 0 | \$0.00 | \$24.19 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.86 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 500 | \$8,455 | 1 | \$16.91 | \$16.91 | \$16.91 | \$16.91 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 100 | \$1,816 | 1 | \$18.16 | \$18.16 | \$18.16 | \$18.16 |
| PPL.PR.O | Pembina Pipe Pr 15 | 600 | \$11,976 | 1 | \$19.96 | \$19.96 | \$19.96 | \$19.96 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$23.41 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 38,271 | \$9,526 | 6 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| PPS | Invesco Cdn Pr Un | 2,000 | \$25,700 | 3 | \$12.85 | \$12.85 | \$12.85 | \$12.85 |
| PPTA | Perpetua Res Corp. J | 1,700 | \$4,197 | 4 | \$2.46 | \$2.46 | \$2.52 | \$2.46 |
| PR | Lysander-SlatrPrActv | 0 | \$0 | 0 | \$0.00 | \$8.13 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 1,090 | \$27,975 | 5 | \$25.63 | \$25.63 | \$25.76 | \$25.61 |
| PRL | Propel Holdings J | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 6,406 | \$118,673 | 34 | \$18.46 | \$18.46 | \$18.89 | \$18.44 |
| PRN | Profound Medical | 1,500 | \$7,739 | 8 | \$4.95 | \$4.95 | \$5.27 | \$4.95 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.32 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources J | 7,990 | \$18,857 | 13 | \$2.29 | \$2.29 | \$2.37 | \$2.29 |
| PRU | Perseus Mining Ord J | 3,000 | \$3,960 | 1 | \$1.32 | \$1.32 | \$1.32 | \$1.32 |
| PRV.UN | PRO Real Est Tr Un | 4,000 | \$22,408 | 6 | \$5.69 | \$5.69 | \$5.69 | \$5.51 |
| PSA | Purpose High IntSvgs | 47,910 | \$2,399,754 | 54 | \$50.09 | \$50.09 | \$50.09 | \$50.08 |
| PSB | Invesco1-5CorpBnd Un | 5,200 | \$85,472 | 7 | \$16.43 | \$16.43 | \$16.46 | \$16.42 |
| PSD | Pulse Seismic Inc. | 4,301 | \$8,045 | 5 | \$1.87 | \$1.87 | \$1.88 | \$1.87 |
| PSI | Pason Systems Inc. | 24,000 | \$323,152 | 63 | \$13.33 | \$13.33 | \$13.61 | \$13.23 |
| PSK | PrairieSky Royalty | 32,976 | \$659,348 | 142 | \$19.75 | \$19.75 | \$20.38 | \$19.74 |
| PSLV | Sprott Phy Sil Cdn | 18,400 | \$163,436 | 27 | \$8.86 | \$8.86 | \$8.95 | \$8.80 |
| PSLV.U | Sprott Phy Silver US | 28,500 | \$182,415 | 9 | \$6.40 | \$6.40 | \$6.43 | \$6.40 |
| PSU.U | Purpose US Cash USF | 700 | \$70,111 | 5 | \$100.15 | \$100.15 | \$100.16 | \$100.15 |
| PSY | Invesco GlbShrhldrCA | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| PSY.U | Invesco GlbShrhldrUS | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| PTI.UN | PIMCO Tact Incm A Un | 9,100 | \$65,023 | 8 | \$7.10 | \$7.10 | \$7.24 | \$7.10 |
| PTM | Platinum Grp Metal J | 4,700 | \$9,836 | 5 | \$2.06 | \$2.06 | \$2.10 | \$2.06 |
| PTO.UN | PIMCO Tact IncmOpp A | 6,000 | \$43,924 | 7 | \$7.32 | \$7.32 | \$7.39 | \$7.29 |
| PUD | Purpose US DivETF Un | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| PUD.B | Purpose US Div NnCur | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$23.91 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$24.01 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.11 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$18.92 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$22.34 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 600 | \$11,016 | 1 | \$18.36 | \$18.36 | \$18.36 | \$18.36 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 500 | \$5,990 | 2 | \$11.90 | \$11.90 | \$12.00 | \$11.90 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$20.59 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.S | Power Fin 4.80% Pr S | 600 | \$10,692 | 1 | \$17.82 | \$17.82 | \$17.82 | \$17.82 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 200 | \$3,930 | 1 | \$19.65 | \$19.65 | \$19.65 | \$19.65 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 3,400 | \$109,259 | 18 | \$31.89 | \$31.89 | \$32.48 | \$31.89 |
| PXG | Invesco FTSE Glb+ETF | 0 | \$0 | 0 | \$0.00 | \$27.89 | \$0.00 | \$0.00 |
| PXG.U | Invesco FTSE Glb+ US | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| PXS | InvescoFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$33.86 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources J | 93,379 | \$1,983,643 | 383 | \$20.98 | \$20.98 | \$22.16 | \$20.90 |
| PXU.F | InvescoFTSE US CA-Hg | 2,700 | \$124,937 | 26 | \$45.89 | \$45.89 | \$46.72 | \$45.89 |
| PYF | Purpose Prem Yld ETF | 0 | \$0 | 0 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 75,580 | \$90,313 | 39 | \$1.15 | \$1.15 | \$1.25 | \$1.15 |
| PZA | Pizza Pizza Royalty | 2,600 | \$32,280 | 12 | \$12.40 | \$12.40 | \$12.52 | \$12.34 |
| PZC | InvescoFTSE CA Sml-Md | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| PZW | InvescoFTSERAF GlbCA | 700 | \$18,696 | 3 | \$26.72 | \$26.72 | \$26.72 | \$26.69 |
| 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 | 200 | \$23,898 | 2 | \$119.49 | \$119.49 | \$119.49 | \$119.49 |
| QBB | Mackenzie CdnAggrBnd | 1,100 | \$96,893 | 5 | \$88.09 | \$88.09 | \$88.10 | \$88.03 |
| QBR.A | Quebecor Inc Cl A MV | 500 | \$12,393 | 4 | \$24.72 | \$24.72 | \$25.24 | \$24.01 |
| QBR.B | Quebecor Inc Cl B SV | 43,411 | \$1,044,520 | 278 | \$23.88 | \$23.88 | \$24.60 | \$23.84 |
| QBTC | Bitcoin Fund A CAD | 4,000 | \$106,125 | 16 | \$26.46 | \$26.46 | \$26.63 | \$26.43 |
| QBTC.U | Bitcoin Fund Cl A US | 201 | \$3,830 | 3 | \$19.09 | \$19.09 | \$19.09 | \$19.02 |
| QBTL | AGFiQ US AntiBetCAHg | 1,800 | \$36,892 | 4 | \$20.52 | \$20.52 | \$20.52 | \$20.47 |
| QCD | AGFiQ Cdn Eqty Un | 700 | \$21,127 | 6 | \$30.06 | \$30.06 | \$30.28 | \$30.06 |
| QCE | Mackenzie CdnLrgCpEq | 400 | \$44,997 | 3 | \$112.20 | \$112.20 | \$112.97 | \$112.20 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$26.41 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 5,500 | \$621,247 | 31 | \$111.71 | \$111.71 | \$113.68 | \$111.71 |
| QDX | Mackenzie IntlEq Idx | 100 | \$8,538 | 1 | \$85.38 | \$85.38 | \$85.38 | \$85.38 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$98.62 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$97.40 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$80.17 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Qesterre Corp. J | 12,500 | \$3,078 | 3 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$81.88 | \$0.00 | \$0.00 |
| QEM | AGFiQ EmergMkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$21.93 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 800 | \$16,015 | 5 | \$20.14 | \$20.14 | \$20.14 | \$19.88 |
| QETH.UN | The EtherFnd A C\$ Un | 13,200 | \$363,580 | 43 | \$27.37 | \$27.37 | \$27.92 | \$27.32 |
| QFOR | Q4 Inc. J | 200 | \$742 | 1 | \$3.71 | \$3.71 | \$3.71 | \$3.71 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$78.82 | \$0.00 | \$0.00 |
| QIE | AGFiQ Intl Eq ETF Un | 4,600 | \$114,383 | 11 | \$24.84 | \$24.84 | \$24.87 | \$24.84 |
| QINF | MackenzieGlbI Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QQC | Invesco NASDAQ100 C\$ | 200 | \$3,640 | 1 | \$18.20 | \$18.20 | \$18.20 | \$18.20 |
| QQC.F | Invesco NASDQ100 Heg | 18,803 | \$1,669,031 | 121 | \$86.65 | \$86.65 | \$90.30 | \$86.65 |
| QQCC | HoriznNASDAQ100Cal E | 0 | \$0 | 0 | \$0.00 | \$4.71 | \$0.00 | \$0.00 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$15.54 | \$0.00 | \$0.00 |
| QQCE.F | InvescoNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNgGn100CA | 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 | InvescoNASDQNxt100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QRC | Queen's Rd Cap Inv J | 5,000 | \$3,150 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$93.76 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$72.38 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 61,382 | \$4,570,024 | 409 | \$74.49 | \$74.49 | \$74.99 | \$74.06 |
| QTRH | Quarterhill Inc. | 8,200 | \$13,307 | 9 | \$1.58 | \$1.58 | \$1.67 | \$1.58 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$79.54 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$82.41 | \$0.00 | \$0.00 |
| QUS | AGFiQ US Eqty ETF Un | 200 | \$7,560 | 2 | \$37.65 | \$37.65 | \$37.95 | \$37.65 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QUU | Mackenzie USLrgCapEq | 1,500 | \$213,381 | 11 | \$141.79 | \$141.79 | \$143.03 | \$141.79 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 100 | \$2,248 | 1 | \$22.48 | \$22.48 | \$22.48 | \$22.48 |
| RA.UN | Middlefld GlbRI Asst | 0 | \$0 | 0 | \$0.00 | \$9.23 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 3,100 | \$16,374 | 10 | \$5.30 | \$5.30 | \$5.30 | \$5.26 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$5.19 | \$0.00 | \$0.00 |
| RBA | Ritchie Bros Auction | 28,398 | \$2,432,660 | 123 | \$85.28 | \$85.28 | \$86.53 | \$84.93 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.18 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 2,800 | \$63,717 | 12 | \$22.67 | \$22.67 | \$22.89 | \$22.67 |
| RBO | RBC 1-5Yr LddCrp Bnd | 4,100 | \$71,585 | 6 | \$17.47 | \$17.47 | \$17.47 | \$17.45 |
| RBOT | Horizons Robotc&Auto | 200 | \$3,566 | 2 | \$17.78 | \$17.78 | \$17.88 | \$17.78 |
| RBOT.U | Horizon Robot&Aut US | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| RBV | Rubellite Energy J | 8,900 | \$22,082 | 38 | \$2.43 | \$2.43 | \$2.50 | \$2.42 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| RCE | RBC Quant CdnEqLeadr | 0 | \$0 | 0 | \$0.00 | \$26.96 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 300 | \$4,143 | 1 | \$13.81 | \$13.81 | \$13.81 | \$13.81 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$14.63 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 11,403 | \$398,068 | 48 | \$34.71 | \$34.71 | \$36.30 | \$34.65 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$72.20 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 49,342 | \$2,563,557 | 234 | \$51.46 | \$51.46 | \$52.49 | \$51.46 |
| REAL | Real Matters Inc. | 11,800 | \$53,439 | 24 | \$4.52 | \$4.52 | \$4.55 | \$4.50 |
| REAX | The Real Brokerage J | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| RECP | Recipe Unlimited SV | 4,100 | \$84,733 | 12 | \$20.67 | \$20.67 | \$20.67 | \$20.66 |
| REI.UN | RioCan RI Est Tr Un | 55,592 | \$1,036,268 | 267 | \$18.51 | \$18.51 | \$18.97 | \$18.49 |
| REIT | Invesco REIT Incm CA | 304 | \$5,667 | 3 | \$18.66 | \$18.66 | \$18.66 | \$18.61 |
| REUN | Reunion Neuros Inc J | 105 | \$316 | 2 | \$3.01 | \$3.01 | \$3.01 | \$3.01 |
| RFP | Resolute Forest Prod | 610 | \$17,504 | 3 | \$28.76 | \$28.76 | \$28.76 | \$28.68 |
| RIB.UN | Ridgewood Cdn Bnd Un | 0 | \$0 | 0 | \$0.00 | \$15.01 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 600 | \$11,370 | 1 | \$18.95 | \$18.95 | \$18.95 | \$18.95 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 200 | \$4,282 | 1 | \$21.41 | \$21.41 | \$21.41 | \$21.41 |
| RIE | RBC Quant EAFE Eqty | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| RIE.U | RBC QuantEAFE EqtyUS | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| RIEH | RBC QntEAFE EQ CAHeg | 0 | \$0 | 0 | \$0.00 | \$22.08 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 0 | \$0 | 0 | \$0.00 | \$17.22 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 9,493 | \$143,249 | 27 | \$14.98 | \$14.98 | \$15.25 | \$14.98 |
| RLB | RBC 1-5Yr LadCdn Bnd | 4,000 | \$70,639 | 5 | \$17.65 | \$17.65 | \$17.68 | \$17.65 |
| RNW | TransAlta Renewable | 53,615 | \$691,275 | 199 | \$12.72 | \$12.72 | \$13.22 | \$12.72 |
| ROOT | Roots Corporation | 6,000 | \$16,500 | 2 | \$2.75 | \$2.75 | \$2.75 | \$2.75 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$18.07 | \$0.00 | \$0.00 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 800 | \$15,837 | 2 | \$19.77 | \$19.77 | \$19.80 | \$19.77 |
| RPF | RBC Cdn Pref CA Un | 3,000 | \$55,685 | 14 | \$18.57 | \$18.57 | \$18.68 | \$18.48 |
| RPI.UN | Richards Pckng Un | 100 | \$4,546 | 1 | \$45.46 | \$45.46 | \$45.46 | \$45.46 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| RQJ | RBC Target22 CorpBnd | 4,200 | \$81,361 | 3 | \$19.37 | \$19.37 | \$19.38 | \$19.37 |
| RQK | RBC Target23 CorpBnd | 1,200 | \$22,421 | 2 | \$18.68 | \$18.68 | \$18.69 | \$18.68 |
| RQL | RBC Targt2024CorpBnd | 600 | \$11,754 | 1 | \$19.59 | \$19.59 | \$19.59 | \$19.59 |
| RQN | RBC Targt2025CorpBnd | 2,600 | \$50,223 | 8 | \$19.31 | \$19.31 | \$19.33 | \$19.30 |
| RQO | RBC Targt26Corp Bond | 2,200 | \$37,732 | 6 | \$17.16 | \$17.16 | \$17.16 | \$17.14 |
| RQP | RBC Targt27Corp Bond | 0 | \$0 | 0 | \$0.00 | \$16.88 | \$0.00 | \$0.00 |
| RS | RI Estate Split CI A | 1,601 | \$23,055 | 5 | \$14.43 | \$14.43 | \$14.45 | \$14.29 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 18,116 | \$109,603 | 20 | \$6.03 | \$6.03 | \$6.08 | \$6.02 |
| 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 | \$17.98 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 900 | \$18,566 | 3 | \$20.60 | \$20.60 | \$20.72 | \$20.60 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 5,700 | \$257,285 | 29 | \$44.99 | \$44.99 | \$45.85 | \$44.93 |
| RUD.U | RBC QntUS DivLeadUSD | 200 | \$6,511 | 2 | \$32.52 | \$32.52 | \$32.59 | \$32.52 |
| RUDH | RBC Quant US DivLead | 1,500 | \$47,242 | 5 | \$31.48 | \$31.48 | \$31.59 | \$31.48 |
| RUE | RBC Quant USEqLdr Un | 0 | \$0 | 0 | \$0.00 | \$38.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUE.U | RBC Quant USEqLdr US | 0 | \$0 | 0 | \$0.00 | \$31.08 | \$0.00 | \$0.00 |
| RUEH | RBC QuantUSEqty(C-H) | 0 | \$0 | 0 | \$0.00 | \$29.45 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 16,372 | \$412,915 | 87 | \$25.13 | \$25.13 | \$25.55 | \$25.05 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RVX.WT.A | Riverlogix J A Wt | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| RWE | CI MSCI EU LwRskWgHG | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| RWE.B | CI MSCI EU LwRskUnhg | 0 | \$0 | 0 | \$0.00 | \$27.01 | \$0.00 | \$0.00 |
| RWW | CI MSCI WrldLwRsk HG | 0 | \$0 | 0 | \$0.00 | \$30.07 | \$0.00 | \$0.00 |
| RWW.B | CI MSCI WrldLwRsUnhg | 0 | \$0 | 0 | \$0.00 | \$35.74 | \$0.00 | \$0.00 |
| RWX | CI MSCI IntlLwRskHeg | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| RWX.B | CI MSCIIntlLwRskUnHg | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 800 | \$13,192 | 1 | \$16.49 | \$16.49 | \$16.49 | \$16.49 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| RXE | RBC QntEmrgMktEqLdr | 0 | \$0 | 0 | \$0.00 | \$22.09 | \$0.00 | \$0.00 |
| RXE.U | RBC QntEmrMktEqLdrUS | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 197,705 | \$24,192,035 | 1,396 | \$121.94 | \$121.94 | \$123.68 | \$121.45 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 600 | \$11,634 | 1 | \$19.39 | \$19.39 | \$19.39 | \$19.39 |
| RY.PR.M | Royal Bank Pr Ser BF | 500 | \$9,635 | 1 | \$19.27 | \$19.27 | \$19.27 | \$19.27 |
| RY.PR.N | Royal Bank Pr Ser BH | 100 | \$2,010 | 1 | \$20.10 | \$20.10 | \$20.10 | \$20.10 |
| RY.PR.O | Royal Bank Pr Ser BI | 600 | \$12,072 | 1 | \$20.12 | \$20.12 | \$20.12 | \$20.12 |
| RY.PR.S | Royal Bank Pr Ser BO | 600 | \$12,540 | 1 | \$20.90 | \$20.90 | \$20.90 | \$20.90 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 439,400 | \$192,230 | 109 | \$0.43 | \$0.43 | \$0.46 | \$0.42 |
| SAM | Starcore Intl Mine J | 5,000 | \$750 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SAP | Saputo Inc. | 99,786 | \$3,206,330 | 410 | \$32.05 | \$32.05 | \$32.39 | \$31.94 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SBB | Sabina Gld & Slvr J | 53,011 | \$62,200 | 28 | \$1.16 | \$1.16 | \$1.18 | \$1.16 |
| SBC | Brompton Splt Banc A | 3,420 | \$37,383 | 12 | \$10.83 | \$10.83 | \$11.17 | \$10.78 |
| SBC.PR.A | Brompton Splt Bnc Pr | 2,300 | \$22,954 | 1 | \$9.98 | \$9.98 | \$9.98 | \$9.98 |
| 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 | \$10.11 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$13.92 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCL | Shawcor Ltd. | 42,500 | \$388,555 | 75 | \$9.12 | \$9.12 | \$9.23 | \$9.04 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SDE | Spartan Delta J | 36,000 | \$418,005 | 89 | \$11.50 | \$11.50 | \$11.82 | \$11.45 |
| SEA | Seabridge Gold Inc J | 7,400 | \$110,865 | 18 | \$14.88 | \$14.88 | \$15.77 | \$14.88 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv J | 42,196 | \$272,536 | 82 | \$6.52 | \$6.52 | \$6.53 | \$6.39 |
| SFC | Sagikor Fin Co | 100 | \$608 | 1 | \$6.08 | \$6.08 | \$6.08 | \$6.08 |
| SFC.WT | Sagikor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 525 | \$121 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 2,200 | \$43,165 | 16 | \$19.84 | \$19.84 | \$19.84 | \$19.40 |
| SGLD | Sabre Gold Mines . J | 10,000 | \$355 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SGNL | Signal Gold Inc. J | 10 | \$4 | 1 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| SGQ | SouthGobi Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 12,710 | \$172,265 | 34 | \$13.52 | \$13.52 | \$13.71 | \$13.48 |
| SGY | Surge Energy Inc. J | 66,000 | \$598,420 | 87 | \$9.01 | \$9.01 | \$9.34 | \$8.95 |
| SHLE | Source Energy Serv J | 0 | \$0 | 0 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| SHOP | Shopify Inc A SV | 381,930 | \$14,077,826 | 1,336 | \$36.21 | \$36.21 | \$37.70 | \$36.11 |
| SIA | Sienna Senior Living | 16,700 | \$195,353 | 48 | \$11.61 | \$11.61 | \$11.82 | \$11.61 |
| SID | CI US TrendLeadrs HG | 100 | \$2,530 | 1 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |
| SIH.UN | Sustain Innov&HlthUn | 500 | \$4,365 | 1 | \$8.73 | \$8.73 | \$8.73 | \$8.73 |
| SII | Sprott Inc. | 500 | \$22,190 | 2 | \$44.38 | \$44.38 | \$44.38 | \$44.38 |
| SIL | SilverCrest Metals J | 9,800 | \$71,258 | 50 | \$7.19 | \$7.19 | \$7.58 | \$7.16 |
| SIS | Savaria Corp. J | 9,109 | \$124,871 | 25 | \$13.73 | \$13.73 | \$13.78 | \$13.63 |
| SJ | Stella-Jones Inc. | 7,000 | \$289,056 | 32 | \$41.08 | \$41.08 | \$41.66 | \$40.99 |
| SJR.B | Shaw Comm Cl B NV | 44,490 | \$1,502,741 | 266 | \$33.78 | \$33.78 | \$34.07 | \$33.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SKE | Skeena Resources J | 12,230 | \$72,798 | 25 | \$5.89 | \$5.89 | \$6.00 | \$5.89 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 62,294 | \$3,441,534 | 368 | \$54.80 | \$54.80 | \$56.05 | \$54.77 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.33 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 500 | \$9,080 | 1 | \$18.16 | \$18.16 | \$18.16 | \$18.16 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 100 | \$1,284 | 1 | \$12.84 | \$12.84 | \$12.84 | \$12.84 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$16.04 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 100 | \$1,481 | 1 | \$14.81 | \$14.81 | \$14.81 | \$14.81 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| SLR | Solitario Zinc J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 28,800 | \$151,784 | 50 | \$5.24 | \$5.24 | \$5.40 | \$5.23 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| SMU.UN | Summit Ind REIT Un J | 25,835 | \$453,823 | 81 | \$17.47 | \$17.47 | \$17.78 | \$17.39 |
| SNC | SNC - Lavalin Group | 32,444 | \$730,301 | 164 | \$22.35 | \$22.35 | \$23.06 | \$22.30 |
| SOLG | SolGold plc J Ord | 3 | \$1 | 1 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 6,130 | \$26,480 | 12 | \$4.30 | \$4.30 | \$4.37 | \$4.29 |
| SOY | SunOpta, Inc. | 13,900 | \$185,658 | 89 | \$13.17 | \$13.17 | \$13.67 | \$13.09 |
| SPB | Superior Plus Corp. | 40,000 | \$400,844 | 100 | \$9.94 | \$9.94 | \$10.12 | \$9.94 |
| SPG | Spark Power Group J | 5,000 | \$3,050 | 1 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| SPG.WT | Spark Power Grp J Wt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPPP | Sprott PhyPlat CA Un | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 35,159 | \$915,832 | 157 | \$25.95 | \$25.95 | \$26.40 | \$25.89 |
| SRV.UN | SIR Royalty Incm Un | 2,200 | \$31,562 | 4 | \$14.36 | \$14.36 | \$14.38 | \$14.31 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.77 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 70,665 | \$453,911 | 130 | \$6.39 | \$6.39 | \$6.58 | \$6.35 |
| SSRM | SSR Mining Inc. | 20,400 | \$383,359 | 93 | \$18.86 | \$18.86 | \$19.12 | \$18.63 |
| STC | Sangoma Tech Corp. | 200 | \$1,390 | 1 | \$6.95 | \$6.95 | \$6.95 | \$6.95 |
| STCK | Stack Capital Grp J | 1,200 | \$7,380 | 1 | \$6.15 | \$6.15 | \$6.15 | \$6.15 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv J | 28,300 | \$131,931 | 40 | \$4.70 | \$4.70 | \$4.71 | \$4.60 |
| STGO | Steppe Gold Ltd. J | 200 | \$212 | 1 | \$1.06 | \$1.06 | \$1.06 | \$1.06 |
| STLC | Stelco Holdings J | 46,199 | \$1,592,134 | 198 | \$34.47 | \$34.47 | \$34.59 | \$34.32 |
| STN | Stantec Inc. | 23,437 | \$1,482,382 | 168 | \$62.63 | \$62.63 | \$64.58 | \$62.49 |
| STPL | BMO Gbl Consmr Stpl | 1,100 | \$24,551 | 7 | \$22.25 | \$22.25 | \$22.66 | \$22.25 |
| SU | Suncor Energy Inc. | 241,561 | \$10,524,997 | 892 | \$43.02 | \$43.02 | \$44.46 | \$42.91 |
| SVA | Sernova Corp. J | 38,500 | \$31,105 | 15 | \$0.82 | \$0.82 | \$0.83 | \$0.80 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 7,400 | \$40,835 | 21 | \$5.53 | \$5.53 | \$5.55 | \$5.49 |
| SVM | Silvercorp Metals J | 50,900 | \$162,900 | 93 | \$3.17 | \$3.17 | \$3.46 | \$3.12 |
| SVR | iShr Sil Bul Hdgd Un | 8,811 | \$81,239 | 13 | \$9.07 | \$9.07 | \$9.25 | \$9.06 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| SW | Sierra Wireless | 1,708 | \$72,502 | 11 | \$42.69 | \$42.69 | \$42.69 | \$42.36 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 3,201 | \$13,836 | 4 | \$4.36 | \$4.36 | \$4.36 | \$4.32 |
| SYLD | Purpose StgyYield Un | 200 | \$3,662 | 1 | \$18.31 | \$18.31 | \$18.31 | \$18.31 |
| SYZ | Sylogist Ltd. | 3,100 | \$17,946 | 3 | \$5.76 | \$5.76 | \$5.85 | \$5.76 |
| SZLS | StageZero Life Sci J | 20,000 | \$1,600 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SZLS.WT | StageZero Life J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 139,561 | \$3,810,467 | 508 | \$27.06 | \$27.06 | \$27.63 | \$27.04 |
| TA | TransAlta Corp. | 73,229 | \$803,826 | 367 | \$10.89 | \$10.89 | \$11.25 | \$10.83 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$19.27 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$23.03 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 1,200 | \$23,826 | 2 | \$19.86 | \$19.86 | \$19.86 | \$19.85 |
| TAIG | Taiga Motors Corp J | 2,103 | \$8,792 | 4 | \$4.18 | \$4.18 | \$4.19 | \$4.16 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.37 | \$0.00 | \$0.00 |
| TBP | Tetra Bio-Pharma J | 40,000 | \$1,200 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 3,201 | \$194,946 | 21 | \$60.29 | \$60.29 | \$61.11 | \$60.29 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCLA | Transcontinentl A SV | 21,314 | \$360,602 | 75 | \$16.74 | \$16.74 | \$17.22 | \$16.64 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$123.88 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 400 | \$7,275 | 4 | \$18.16 | \$18.16 | \$18.23 | \$18.16 |
| TCN | Tricon Residential | 66,519 | \$773,385 | 190 | \$11.50 | \$11.50 | \$11.80 | \$11.47 |
| TCS | Tecsys Inc. J | 4,859 | \$141,894 | 13 | \$29.40 | \$29.40 | \$29.59 | \$29.00 |
| TCSB | TD SlctST CorpBndLad | 300 | \$4,233 | 1 | \$14.11 | \$14.11 | \$14.11 | \$14.11 |
| TCW | Trican Well Service | 87,600 | \$272,823 | 97 | \$3.04 | \$3.04 | \$3.19 | \$3.04 |
| TD | T.D. Bank | 224,168 | \$19,109,613 | 1,200 | \$84.89 | \$84.89 | \$85.83 | \$84.68 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.77 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 500 | \$9,180 | 1 | \$18.36 | \$18.36 | \$18.36 | \$18.36 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 1,300 | \$31,343 | 3 | \$24.08 | \$24.08 | \$24.15 | \$24.08 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 100 | \$2,076 | 1 | \$20.76 | \$20.76 | \$20.76 | \$20.76 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 600 | \$14,190 | 1 | \$23.65 | \$23.65 | \$23.65 | \$23.65 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 200 | \$4,772 | 1 | \$23.86 | \$23.86 | \$23.86 | \$23.86 |
| TDB | TD Cdn Aggregate Bnd | 2,000 | \$25,370 | 2 | \$12.70 | \$12.70 | \$12.70 | \$12.67 |
| TDOC | TD GblHealthcr Leadr | 100 | \$1,576 | 1 | \$15.76 | \$15.76 | \$15.76 | \$15.76 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$12.06 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrsCA | 3,920 | \$82,606 | 16 | \$20.89 | \$20.89 | \$21.58 | \$20.89 |
| TEC.U | TD Gbl TechLeadrsUS | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| TECE | Evolve EnhFANGM CaHg | 0 | \$0 | 0 | \$0.00 | \$7.83 | \$0.00 | \$0.00 |
| TECE.B | EvolveEnhFANGM CaUHg | 0 | \$0 | 0 | \$0.00 | \$8.41 | \$0.00 | \$0.00 |
| TECE.U | EvolveEnhFANGM USUHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 2,701 | \$19,070 | 8 | \$7.02 | \$7.02 | \$7.17 | \$7.02 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$10.53 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 25 | \$114 | 1 | \$0.00 | \$5.22 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$44.50 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 124,576 | \$5,600,151 | 510 | \$44.25 | \$44.25 | \$45.94 | \$44.22 |
| TERM | Manulife SmrtST Bond | 5,600 | \$49,973 | 9 | \$8.92 | \$8.92 | \$8.94 | \$8.92 |
| TF | Timbercreek Fin Corp | 14,501 | \$109,059 | 26 | \$7.56 | \$7.56 | \$7.61 | \$7.41 |
| TFII | TFI International | 10,043 | \$1,322,281 | 76 | \$129.02 | \$129.02 | \$134.40 | \$129.02 |
| TFPM | Triple Flag Precious | 5,826 | \$94,344 | 14 | \$16.19 | \$16.19 | \$16.29 | \$16.08 |
| TGED | TD ActvGlbEnhncDivCA | 4,100 | \$67,398 | 9 | \$16.25 | \$16.25 | \$16.64 | \$16.25 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |
| TGL | TransGlobe Energy J | 125,500 | \$636,390 | 202 | \$5.04 | \$5.04 | \$5.32 | \$4.91 |
| TGO | TeraGo Inc. | 1,100 | \$3,322 | 1 | \$3.02 | \$3.02 | \$3.02 | \$3.02 |
| TGRE | TD Actv Gbl RIEst Eq | 0 | \$0 | 0 | \$0.00 | \$12.85 | \$0.00 | \$0.00 |
| TH | Theratechnologies | 2,200 | \$6,134 | 7 | \$2.86 | \$2.86 | \$2.86 | \$2.74 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$19.27 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 9,600 | \$18,642 | 11 | \$1.98 | \$1.98 | \$1.99 | \$1.91 |
| THU | TD US Eq CAD Heg Un | 200 | \$4,930 | 1 | \$24.65 | \$24.65 | \$24.65 | \$24.65 |
| TI | Titan Mining Corp J | 500 | \$265 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| TIH | Toromont Industries | 5,319 | \$520,364 | 40 | \$96.97 | \$96.97 | \$99.42 | \$96.97 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$12.59 | \$0.00 | \$0.00 |
| TINF | TD ActvGlbInfrasEqUn | 1,400 | \$22,408 | 2 | \$15.98 | \$15.98 | \$16.07 | \$15.98 |
| TIXT | TELUS Int'l (Cda) SV | 12,906 | \$454,483 | 58 | \$35.06 | \$35.06 | \$35.53 | \$35.05 |
| TKO | Taseko Mines Ltd. | 9,400 | \$13,808 | 7 | \$1.46 | \$1.46 | \$1.51 | \$1.44 |
| TLF | Brompton TechLdr CAD | 600 | \$8,853 | 2 | \$14.48 | \$14.48 | \$14.81 | \$14.48 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 39,446 | \$13,684 | 17 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| TLG.WT | Troilus Gold J Wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TLO | Talon Metals Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| TLRY | Tilray Brands J Cl 2 | 10,000 | \$45,132 | 23 | \$4.40 | \$4.40 | \$4.68 | \$4.40 |
| TLV | InvescoCompVlilty Un | 1,100 | \$30,190 | 4 | \$27.32 | \$27.32 | \$27.59 | \$27.32 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$9.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TMD | Titan Medical Inc. J | 1,000 | \$585 | 2 | \$0.58 | \$0.58 | \$0.59 | \$0.58 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$12.98 | \$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 | 500 | \$165 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| TML.WT | Treasury Metals J Wt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$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 NthCommrcI J Un | 15,500 | \$90,910 | 35 | \$5.86 | \$5.86 | \$5.90 | \$5.84 |
| TNX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| TNZ | Tenaz Energy Corp. | 3,500 | \$5,032 | 4 | \$1.47 | \$1.47 | \$1.47 | \$1.42 |
| TOCA | TD One-Click Aggres | 0 | \$0 | 0 | \$0.00 | \$16.28 | \$0.00 | \$0.00 |
| TOCC | TD One-Click Conserv | 0 | \$0 | 0 | \$0.00 | \$14.09 | \$0.00 | \$0.00 |
| TOCM | TD One-Click Mod ETF | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| TOT | Total Engy Serv Inc. | 34,600 | \$241,053 | 42 | \$6.91 | \$6.91 | \$7.00 | \$6.90 |
| TOU | Tourmaline Oil Corp. | 110,657 | \$8,581,257 | 553 | \$76.46 | \$76.46 | \$79.32 | \$76.40 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 4,100 | \$177,756 | 19 | \$43.45 | \$43.45 | \$43.53 | \$42.91 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 3,600 | \$58,108 | 4 | \$16.03 | \$16.03 | \$16.17 | \$16.03 |
| TPRF | TD Active Pref ShrUn | 6,300 | \$57,630 | 7 | \$9.16 | \$9.16 | \$9.17 | \$9.10 |
| TPU | TD US Equity Indx Un | 1,100 | \$30,872 | 8 | \$27.96 | \$27.96 | \$28.37 | \$27.96 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$60.05 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 100 | \$6,817 | 1 | \$68.17 | \$68.17 | \$68.17 | \$68.17 |
| TPZ | Topaz Energy Corp. | 22,527 | \$491,503 | 109 | \$21.51 | \$21.51 | \$22.22 | \$21.50 |
| TQCD | TD Q Cdn Div ETF Un | 200 | \$2,804 | 2 | \$14.02 | \$14.02 | \$14.02 | \$14.02 |
| TQGD | TD Q Gbl Div ETF Un | 0 | \$0 | 0 | \$0.00 | \$14.55 | \$0.00 | \$0.00 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 41,029 | \$5,713,653 | 326 | \$137.48 | \$137.48 | \$141.98 | \$137.28 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| TRL | Trilogy Intl PartnrJ | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 210,136 | \$11,885,574 | 1,362 | \$56.21 | \$56.21 | \$57.35 | \$56.16 |
| TRP.PR.A | TC Energy Corp Pr 1 | 700 | \$9,950 | 2 | \$14.25 | \$14.25 | \$14.25 | \$14.20 |
| TRP.PR.B | TC Energy Corp Pr 3 | 800 | \$8,710 | 4 | \$10.85 | \$10.85 | \$10.91 | \$10.85 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$11.81 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$20.29 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| TRQ | Turquoise Hill Res | 70,879 | \$2,844,123 | 360 | \$40.04 | \$40.04 | \$40.51 | \$39.88 |
| TRVL | Harvest Travl&LeisUn | 1,600 | \$27,230 | 5 | \$16.98 | \$16.98 | \$17.04 | \$16.98 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 700 | \$1,877 | 3 | \$2.69 | \$2.69 | \$2.69 | \$2.67 |
| TSAT | Telesat Corp A & B | 200 | \$2,006 | 2 | \$10.04 | \$10.04 | \$10.04 | \$10.02 |
| TSK | Talisker Res Ltd J | 30,000 | \$3,825 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$4.65 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 1,800 | \$62,454 | 11 | \$34.53 | \$34.53 | \$35.23 | \$34.40 |
| TTNM | Titanium Trans Grp J | 5 | \$11 | 1 | \$0.00 | \$2.44 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 400 | \$8,477 | 4 | \$21.12 | \$21.12 | \$21.30 | \$21.12 |
| TUED | TD ActvUS EnhancDivCA | 0 | \$0 | 0 | \$0.00 | \$17.21 | \$0.00 | \$0.00 |
| TUED.U | TD ActvUS EnhancDivUS | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$120.96 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$17.66 | \$0.00 | \$0.00 |
| TUSB | TD SictUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.41 | \$0.00 | \$0.00 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.95 | \$0.00 | \$0.00 |
| TVE | Tamarack Vall Engy J | 192,205 | \$803,126 | 158 | \$4.19 | \$4.19 | \$4.25 | \$4.11 |
| TVK | TerraVest Industries | 0 | \$0 | 0 | \$0.00 | \$24.07 | \$0.00 | \$0.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$16.97 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 43,200 | \$45,825 | 65 | \$1.06 | \$1.06 | \$1.07 | \$1.04 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TXF | CI TechGntCovrCallHG | 34,925 | \$444,590 | 48 | \$12.48 | \$12.48 | \$13.08 | \$12.48 |
| TXF.B | CI TechGiaCovCalUnHg | 3,100 | \$48,867 | 3 | \$15.57 | \$15.57 | \$15.78 | \$15.57 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 14,576 | \$139,672 | 47 | \$9.64 | \$9.64 | \$9.67 | \$9.51 |
| TXP | Touchstone Expl Inc. | 10,500 | \$12,495 | 3 | \$1.19 | \$1.19 | \$1.19 | \$1.19 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.69 | \$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 | 16,500 | \$204,071 | 48 | \$12.33 | \$12.33 | \$12.51 | \$12.24 |
| U.UN | Sprott PhysUraniumUn | 238,738 | \$4,093,619 | 906 | \$17.07 | \$17.07 | \$17.35 | \$16.80 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 4,800 | \$53,775 | 7 | \$11.14 | \$11.14 | \$11.29 | \$11.11 |
| UDIV.B | Manulife SmrtUSDivUH | 0 | \$0 | 0 | \$0.00 | \$11.56 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$29.28 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 2,601 | \$109,781 | 11 | \$42.09 | \$42.09 | \$42.23 | \$42.06 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMI | CI WisdomTrUS MdDvHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CI Wisdom3USMDivNnHg | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| UNC | United Corporations | 50 | \$4,856 | 1 | \$0.00 | \$97.13 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| UNS | Uni-Select Inc. | 14,321 | \$489,411 | 61 | \$34.21 | \$34.21 | \$34.30 | \$34.04 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$4.20 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 8,000 | \$12,307 | 14 | \$1.53 | \$1.53 | \$1.63 | \$1.53 |
| USA | Americas Gold Slvr J | 16,500 | \$10,415 | 3 | \$0.61 | \$0.61 | \$0.64 | \$0.61 |
| USB | InvescoLddrRtUS0-5Yr | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| USB.U | InvescoLddrRtO-5YrUS | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |
| USCC | HoriznUS LgCapEqCA E | 700 | \$11,296 | 2 | \$16.13 | \$16.13 | \$16.14 | \$16.13 |
| USCC.U | HoriznLrgCapEqCIUS E | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| UTIL | Horizn CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 0 | \$0 | 0 | \$0.00 | \$29.77 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 34,636 | \$756,438 | 72 | \$21.81 | \$21.81 | \$22.00 | \$21.79 |
| VALT | CI GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$23.24 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 14,001 | \$359,880 | 26 | \$25.66 | \$25.66 | \$25.98 | \$25.62 |
| VBNK | VersaBank J | 100 | \$967 | 1 | \$9.67 | \$9.67 | \$9.67 | \$9.67 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 2,500 | \$55,433 | 8 | \$22.19 | \$22.19 | \$22.19 | \$22.14 |
| VCE | Vanguard FTSE Cdaldx | 5,767 | \$232,881 | 23 | \$40.07 | \$40.07 | \$40.74 | \$40.07 |
| VCIP | Vanguard Consvr Incm | 500 | \$11,660 | 1 | \$23.32 | \$23.32 | \$23.32 | \$23.32 |
| VCM | Vecima Networks Inc. | 100 | \$1,779 | 1 | \$17.79 | \$17.79 | \$17.79 | \$17.79 |
| VCN | Vanguard CdaAllCapUn | 42,242 | \$1,577,626 | 181 | \$37.03 | \$37.03 | \$37.91 | \$37.02 |
| VCNS | Vanguard ConservPort | 2,720 | \$66,240 | 8 | \$24.31 | \$24.31 | \$24.39 | \$24.31 |
| VDU | Vangrd FTSE Dev exUS | 8,800 | \$281,434 | 23 | \$31.66 | \$31.66 | \$32.19 | \$31.66 |
| VDY | Vanguard FTSE DivYld | 48,809 | \$1,964,685 | 196 | \$39.92 | \$39.92 | \$40.66 | \$39.92 |
| VE | Vanguard FTSE Dev EU | 1,700 | \$42,423 | 8 | \$24.89 | \$24.89 | \$25.10 | \$24.89 |
| VEE | Vanguard FTSEEmrgMkt | 8,090 | \$242,034 | 21 | \$29.82 | \$29.82 | \$30.13 | \$29.81 |
| VEF | Vangrd Dev US CA-heg | 2,268 | \$95,224 | 12 | \$41.85 | \$41.85 | \$42.53 | \$41.85 |
| VEQT | Vanguard AllEqPortfl | 49,077 | \$1,514,124 | 122 | \$30.56 | \$30.56 | \$31.22 | \$30.56 |
| VET | Vermilion Energy Inc | 136,180 | \$3,955,251 | 491 | \$28.64 | \$28.64 | \$29.93 | \$28.64 |
| VFV | Vanguard S&P500 Indx | 73,834 | \$6,597,664 | 329 | \$88.27 | \$88.27 | \$90.64 | \$88.27 |
| VGCX | Victoria Gld Corp J | 28,073 | \$203,539 | 121 | \$7.23 | \$7.23 | \$7.36 | \$7.19 |
| VGG | Vanguard US DivAppr | 7,156 | \$464,083 | 35 | \$64.41 | \$64.41 | \$65.64 | \$64.41 |
| VGH | Vanguard USDivCad-hg | 3,114 | \$142,074 | 15 | \$45.40 | \$45.40 | \$46.22 | \$45.21 |
| VGRO | Vanguard GroETF Port | 13,934 | \$375,715 | 51 | \$26.86 | \$26.86 | \$27.32 | \$26.84 |
| VGv | Vanguard CdnGvt Bond | 1,800 | \$38,742 | 4 | \$21.50 | \$21.50 | \$21.54 | \$21.50 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 19,900 | \$47,396 | 15 | \$2.40 | \$2.40 | \$2.43 | \$2.31 |
| VI | Vanguard exNA CA-Heg | 500 | \$14,540 | 1 | \$29.08 | \$29.08 | \$29.08 | \$29.08 |
| VIDY | VanguardFTSE NADivYI | 706 | \$15,707 | 4 | \$22.18 | \$22.18 | \$22.29 | \$22.18 |
| VIU | Vanguard exNA Idx Un | 20,446 | \$510,262 | 55 | \$24.85 | \$24.85 | \$25.19 | \$24.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VIVO | VIVO Cannabis Inc. J | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VIVO.WT | VIVO Cannabis J Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VLB | Vangrd CdnLT GvtBond | 1,300 | \$26,637 | 2 | \$20.49 | \$20.49 | \$20.49 | \$20.49 |
| VLE | Valeura Energy Inc J | 21,000 | \$11,540 | 4 | \$0.55 | \$0.55 | \$0.55 | \$0.53 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$7.60 | \$0.00 | \$0.00 |
| VLNS | Valens Co Inc. | 93,835 | \$84,592 | 70 | \$0.86 | \$0.86 | \$0.95 | \$0.86 |
| VMD | Viemed Healthcare | 1,300 | \$10,502 | 8 | \$8.17 | \$8.17 | \$8.17 | \$7.98 |
| 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 | 100 | \$4,160 | 1 | \$41.60 | \$41.60 | \$41.60 | \$41.60 |
| VNP | 5N Plus Inc. | 37,100 | \$56,336 | 21 | \$1.50 | \$1.50 | \$1.68 | \$1.50 |
| VPH | Valeo Pharma J CI A | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 3,104 | \$85,057 | 21 | \$27.21 | \$27.21 | \$27.70 | \$27.21 |
| VRIF | Vanguard Retire Incm | 3,800 | \$83,920 | 8 | \$22.08 | \$22.08 | \$22.14 | \$22.07 |
| VSB | Vanguard Cdn S-T Bnd | 25,400 | \$560,476 | 40 | \$22.06 | \$22.06 | \$22.12 | \$22.05 |
| VSC | Vanguard S-T CrpBond | 33,901 | \$756,923 | 34 | \$22.30 | \$22.30 | \$22.36 | \$22.30 |
| VSP | Vanguard S&P500 C-Hg | 51,622 | \$3,116,672 | 168 | \$59.27 | \$59.27 | \$61.40 | \$59.27 |
| VUN | Vanguard US MktldxUn | 22,289 | \$1,528,225 | 77 | \$67.70 | \$67.70 | \$69.46 | \$67.70 |
| VUS | Vanguard US TotMktUn | 37,000 | \$2,438,199 | 191 | \$65.01 | \$65.01 | \$67.17 | \$64.95 |
| VVL | Vanguard GlbValFactr | 900 | \$33,498 | 4 | \$37.10 | \$37.10 | \$37.32 | \$37.10 |
| VVO | Vanguard GlbMinVoll | 0 | \$0 | 0 | \$0.00 | \$29.87 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 4,165 | \$174,380 | 19 | \$41.65 | \$41.65 | \$42.37 | \$41.65 |
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| WBR | Waterloo Brewing Ltd | 9,300 | \$33,164 | 20 | \$3.64 | \$3.64 | \$3.95 | \$3.42 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 27,021 | \$4,734,048 | 217 | \$172.91 | \$172.91 | \$179.50 | \$172.79 |
| WCP | Whitecap Resources J | 476,200 | \$4,641,557 | 762 | \$9.72 | \$9.72 | \$10.05 | \$9.61 |
| WDO | Wesdome Gold Mines | 189,117 | \$1,570,775 | 458 | \$8.32 | \$8.32 | \$8.60 | \$7.99 |
| WEED | Canopy Grwth Corp J | 187,405 | \$639,323 | 203 | \$3.26 | \$3.26 | \$3.52 | \$3.26 |
| 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 | 65,600 | \$90,301 | 17 | \$1.39 | \$1.39 | \$1.39 | \$1.34 |
| WELL | WELL Health Tech J | 70,294 | \$196,413 | 75 | \$2.77 | \$2.77 | \$2.86 | \$2.76 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$13.99 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 9,879 | \$1,009,516 | 53 | \$103.15 | \$103.15 | \$103.32 | \$100.88 |
| WFS | World Fin Split CI A | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| WJX | Wajax Corporation | 3,500 | \$62,107 | 15 | \$17.52 | \$17.52 | \$18.12 | \$17.43 |
| WLLW | Willow BioSci Inc. J | 132,500 | \$16,475 | 12 | \$0.13 | \$0.13 | \$0.14 | \$0.12 |
| WM | Wallbridge Mng Co J | 94,965 | \$15,027 | 12 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| WN | Weston George | 23,191 | \$3,352,502 | 206 | \$143.41 | \$143.41 | \$145.37 | \$143.33 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.84 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| WNDR | WonderFi Tech J | 9,910 | \$3,635 | 7 | \$0.38 | \$0.38 | \$0.38 | \$0.36 |
| 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 | \$26.89 | \$0.00 | \$0.00 |
| WORK.UN | Workplace TechDiv Un | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 4,343 | \$205,436 | 31 | \$47.49 | \$47.49 | \$47.76 | \$46.76 |
| WPM | Wheaton Precious Mtl | 45,391 | \$1,940,382 | 215 | \$42.64 | \$42.64 | \$43.62 | \$42.44 |
| WPRT | Westport Fuel Sys | 21,600 | \$25,436 | 17 | \$1.15 | \$1.15 | \$1.19 | \$1.15 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 20,400 | \$36,247 | 17 | \$1.80 | \$1.80 | \$1.80 | \$1.75 |
| WRX | Western Resources J | 1,000 | \$235 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| WSP | WSP Global Inc. | 8,315 | \$1,246,029 | 76 | \$149.13 | \$149.13 | \$152.58 | \$149.11 |
| WSRD | WealthsimpDevMktexNA | 1 | \$22 | 1 | \$0.00 | \$21.93 | \$0.00 | \$0.00 |
| WSRI | WealthsimpINA Social | 100 | \$3,063 | 1 | \$30.63 | \$30.63 | \$30.63 | \$30.63 |
| WTE | Westshore Terminals | 7,200 | \$177,396 | 38 | \$24.45 | \$24.45 | \$25.26 | \$24.44 |
| WXM | CI MornstrCA MomntUn | 4,204 | \$98,507 | 14 | \$23.15 | \$23.15 | \$23.67 | \$23.15 |
| X | TMX Group Limited | 7,135 | \$916,247 | 60 | \$127.81 | \$127.81 | \$131.84 | \$126.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XAGG | iShr US AggreBnd CAD | 400 | \$14,444 | 1 | \$36.11 | \$36.11 | \$36.11 | \$36.11 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 500 | \$16,465 | 1 | \$32.93 | \$32.93 | \$32.93 | \$32.93 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 12,026 | \$21,878 | 6 | \$1.75 | \$1.75 | \$1.86 | \$1.75 |
| XAW | iShr CoreMSCI AC Wex | 9,520 | \$276,557 | 12 | \$28.98 | \$28.98 | \$29.20 | \$28.98 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 4,176 | \$96,706 | 6 | \$23.12 | \$23.12 | \$23.29 | \$23.12 |
| XBB | iShr Cdn Univers Bnd | 42,342 | \$1,133,228 | 78 | \$26.76 | \$26.76 | \$26.96 | \$26.73 |
| XBC | Xebec Adsorption Inc | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| XBM | iShr SP/TSXGblBseMtl | 8,538 | \$141,187 | 34 | \$16.37 | \$16.37 | \$16.90 | \$16.34 |
| XCB | iShr CoreCA CorpBond | 17,950 | \$332,345 | 28 | \$18.49 | \$18.49 | \$18.57 | \$18.49 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$36.03 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 500 | \$19,475 | 1 | \$38.95 | \$38.95 | \$38.95 | \$38.95 |
| XCG | iShares Cdn Growth | 1 | \$38 | 1 | \$0.00 | \$38.22 | \$0.00 | \$0.00 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| XCLN | iShrs GlbCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCLR | iShr ESGMSCI CALedr | 0 | \$0 | 0 | \$0.00 | \$40.95 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 2,300 | \$37,739 | 4 | \$16.41 | \$16.41 | \$16.41 | \$16.37 |
| XCSR | iShareESG AdvMSCI CA | 500 | \$26,141 | 5 | \$52.09 | \$52.09 | \$52.46 | \$52.09 |
| XCV | iShares Cdn Value Un | 770 | \$23,592 | 5 | \$30.43 | \$30.43 | \$30.73 | \$30.43 |
| XDG | iShr CorMSCI GblDiv | 3,900 | \$81,412 | 7 | \$20.89 | \$20.89 | \$20.89 | \$20.86 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 0 | \$0 | 0 | \$0.00 | \$21.63 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 35,500 | \$796,466 | 75 | \$22.29 | \$22.29 | \$22.62 | \$22.29 |
| XDLR | iShr ESGMSCIEAFE Ldr | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 400 | \$15,996 | 1 | \$39.99 | \$39.99 | \$39.99 | \$39.99 |
| XDU | iShr CoreMSCI USQuDv | 1,900 | \$46,308 | 7 | \$24.27 | \$24.27 | \$24.50 | \$24.27 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$21.92 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 33,800 | \$870,208 | 86 | \$25.61 | \$25.61 | \$26.01 | \$25.61 |
| XEB | iShr JP USD Emrg Mkt | 1,900 | \$26,478 | 3 | \$13.94 | \$13.94 | \$13.94 | \$13.93 |
| XEC | iShr Core EmrgMktIMI | 8,557 | \$193,527 | 10 | \$22.57 | \$22.57 | \$22.65 | \$22.57 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 48,760 | \$1,337,972 | 97 | \$27.34 | \$27.34 | \$27.76 | \$27.34 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 198,646 | \$3,080,678 | 247 | \$15.22 | \$15.22 | \$15.79 | \$15.22 |
| XEH | iShr MSCI EU IMI CAD | 3,100 | \$76,884 | 8 | \$24.75 | \$24.75 | \$25.07 | \$24.71 |
| XEI | iShr S&P/TSX HiDivUn | 36,211 | \$860,279 | 74 | \$23.62 | \$23.62 | \$24.08 | \$23.62 |
| XEM | iShare MSCI EmergMkt | 200 | \$5,300 | 2 | \$26.52 | \$26.52 | \$26.52 | \$26.48 |
| XEN | iShare Jantzi Social | 500 | \$13,702 | 3 | \$27.27 | \$27.27 | \$27.63 | \$27.27 |
| XEQT | iShrs CoreEqPortf Un | 7,434 | \$170,209 | 25 | \$22.58 | \$22.58 | \$23.02 | \$22.58 |
| XESG | iShr ESG AwrMSCI CA | 3,700 | \$83,148 | 9 | \$22.41 | \$22.41 | \$22.56 | \$22.41 |
| XEU | iShr MSCI EU IMI Idx | 1,500 | \$31,980 | 2 | \$21.26 | \$21.26 | \$21.35 | \$21.26 |
| XEXP | iShares ExpontlTecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFA | iShrMSCIMultiUSA C-H | 0 | \$0 | 0 | \$0.00 | \$31.76 | \$0.00 | \$0.00 |
| XFC | iShr MSCIMultfactrCA | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| XFF | iShr MSCI EAFE CA-HG | 0 | \$0 | 0 | \$0.00 | \$26.13 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 12,200 | \$289,999 | 22 | \$23.66 | \$23.66 | \$23.97 | \$23.66 |
| XFI | iShr MSCIMultfacEAFE | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 37,725 | \$1,618,129 | 78 | \$42.63 | \$42.63 | \$43.34 | \$42.62 |
| XFR | iShares Fltg Rate Un | 16,500 | \$331,286 | 21 | \$20.08 | \$20.08 | \$20.08 | \$20.07 |
| XFS | iShr MSCIMultiftrUSA | 0 | \$0 | 0 | \$0.00 | \$32.74 | \$0.00 | \$0.00 |
| XFS.U | iShrMSCI MultiFtrUSF | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| XGB | iShr CoreCA Govt Bnd | 10,230 | \$189,402 | 14 | \$18.54 | \$18.54 | \$18.65 | \$18.50 |
| XGD | iShares S&P/TSX Gold | 56,602 | \$822,878 | 93 | \$14.45 | \$14.45 | \$14.77 | \$14.45 |
| XGI | iShr SP Gbl Indstrl | 1,000 | \$35,138 | 4 | \$35.11 | \$35.11 | \$35.26 | \$35.10 |
| XGRO | iShares Core Grow Un | 19,146 | \$418,639 | 26 | \$21.63 | \$21.63 | \$22.03 | \$21.63 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 1,300 | \$23,284 | 2 | \$17.91 | \$17.91 | \$17.92 | \$17.91 |
| XHC | iShare Gbl Hlthcare | 3,613 | \$224,400 | 16 | \$62.00 | \$62.00 | \$62.76 | \$61.90 |
| XHD | iShare US HighDiv Eq | 4,300 | \$124,546 | 15 | \$28.67 | \$28.67 | \$29.22 | \$28.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XHU | iShr US HiDiv EqtyUn | 1,200 | \$32,530 | 9 | \$27.04 | \$27.04 | \$27.38 | \$27.02 |
| XHY | iShares US HiYld Bnd | 7,700 | \$118,405 | 18 | \$15.34 | \$15.34 | \$15.50 | \$15.32 |
| XIC | iShr CoreSP/TSX Comp | 48,542 | \$1,426,936 | 134 | \$29.14 | \$29.14 | \$29.84 | \$29.14 |
| XID | iShares India Idx Un | 0 | \$0 | 0 | \$0.00 | \$44.10 | \$0.00 | \$0.00 |
| XIG | iShare US IG CorpBnd | 300 | \$5,683 | 2 | \$18.88 | \$18.88 | \$19.07 | \$18.88 |
| XIGS | iShr1-5YrUS IGCorpCH | 0 | \$0 | 0 | \$0.00 | \$35.83 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 12,000 | \$318,754 | 32 | \$26.48 | \$26.48 | \$26.89 | \$26.48 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 6,801 | \$202,396 | 14 | \$29.37 | \$29.37 | \$29.98 | \$29.37 |
| XIU | iShares S&P/TSX60 Un | 379,339 | \$10,751,317 | 524 | \$28.10 | \$28.10 | \$28.72 | \$28.07 |
| XLB | iShr CoreCdnLT BndUn | 6,549 | \$121,309 | 16 | \$18.53 | \$18.53 | \$18.65 | \$18.46 |
| XLY | Auxly Cannabis Grp J | 418,000 | \$20,830 | 44 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| XMA | iShare S&P/TSX Matrl | 1,100 | \$18,078 | 2 | \$16.28 | \$16.28 | \$16.45 | \$16.28 |
| XMC | iShr S&P US MidCapUn | 2,600 | \$63,194 | 15 | \$23.89 | \$23.89 | \$24.49 | \$23.89 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 800 | \$21,927 | 3 | \$27.36 | \$27.36 | \$27.75 | \$27.36 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.31 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 1,801 | \$37,539 | 12 | \$20.60 | \$20.60 | \$21.22 | \$20.60 |
| XMI | iShare MSCIMinVIEAFE | 600 | \$17,938 | 3 | \$29.87 | \$29.87 | \$30.01 | \$29.87 |
| XML | iShr MinVolEAFE CA-H | 1,000 | \$21,643 | 3 | \$21.67 | \$21.67 | \$21.67 | \$21.64 |
| XMM | iShr MinVol EmrgMkt | 700 | \$17,467 | 2 | \$24.94 | \$24.94 | \$24.97 | \$24.94 |
| XMS | iShr MSCIMinVIUS C-H | 500 | \$14,098 | 2 | \$28.19 | \$28.19 | \$28.22 | \$28.19 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 2,400 | \$149,188 | 15 | \$61.99 | \$61.99 | \$62.76 | \$61.90 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$41.87 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 600 | \$20,402 | 2 | \$33.92 | \$33.92 | \$34.02 | \$33.92 |
| XMW | iShr MSCI MinVolGlbl | 0 | \$0 | 0 | \$0.00 | \$42.77 | \$0.00 | \$0.00 |
| XMY | iShr MSCIMinVIGlbC-H | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 6,600 | \$92,866 | 8 | \$14.03 | \$14.03 | \$14.11 | \$14.03 |
| XQB | iShare HighCdnBnd Un | 5,340 | \$95,784 | 6 | \$17.92 | \$17.92 | \$17.99 | \$17.92 |
| XQLT | iShrMSCI USA QualFtr | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| XQQ | iShare NASDAQ 100 Un | 22,603 | \$1,911,851 | 109 | \$82.49 | \$82.49 | \$86.02 | \$82.49 |
| XRБ | iShare Cdn RlRet Bnd | 5,300 | \$116,257 | 20 | \$21.90 | \$21.90 | \$22.01 | \$21.83 |
| XRE | iShares S&P/TSX REIT | 80,573 | \$1,241,375 | 184 | \$15.28 | \$15.28 | \$15.60 | \$15.28 |
| XSAB | iShrESG AwreCA AgBnd | 2,700 | \$46,439 | 4 | \$17.22 | \$17.22 | \$17.22 | \$17.18 |
| XSB | iShre Cdn Sh Trm Bnd | 39,877 | \$1,014,400 | 70 | \$25.43 | \$25.43 | \$25.49 | \$25.41 |
| XSC | iShr Conserv ShStgyFxd | 0 | \$0 | 0 | \$0.00 | \$17.18 | \$0.00 | \$0.00 |
| XSE | iShr Conserv Stgy Incm | 800 | \$13,722 | 3 | \$17.17 | \$17.17 | \$17.17 | \$17.15 |
| XSEA | iShrESG AwrMSCI EAFE | 5,800 | \$107,876 | 11 | \$18.51 | \$18.51 | \$18.77 | \$18.49 |
| XSEM | iShrESG AwrMSCI Mkts | 0 | \$0 | 0 | \$0.00 | \$16.43 | \$0.00 | \$0.00 |
| XSH | iShrCoreCdnSTCorpBnd | 17,900 | \$315,961 | 63 | \$17.63 | \$17.63 | \$17.68 | \$17.63 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$36.58 | \$0.00 | \$0.00 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 500 | \$8,090 | 1 | \$16.18 | \$16.18 | \$16.18 | \$16.18 |
| XSMC | iShr S&P US SmlCapUn | 700 | \$17,739 | 2 | \$25.29 | \$25.29 | \$25.35 | \$25.29 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 82,032 | \$3,176,736 | 215 | \$38.23 | \$38.23 | \$39.57 | \$38.17 |
| XSQ | iShares ST CdnBnd Un | 1,500 | \$27,106 | 3 | \$18.08 | \$18.08 | \$18.08 | \$18.06 |
| XST | iShares Consumr Stpl | 2,001 | \$157,335 | 17 | \$78.45 | \$78.45 | \$78.81 | \$78.17 |
| XSTB | iShrESG AwreCA STBnd | 1,400 | \$26,040 | 3 | \$18.60 | \$18.60 | \$18.60 | \$18.60 |
| XSTH | iShr0-5YrTipsBndCA-H | 2,375 | \$86,449 | 11 | \$36.34 | \$36.34 | \$36.42 | \$36.34 |
| XSTP | iShr 0-5YrTipsBndCAD | 200 | \$8,113 | 2 | \$40.59 | \$40.59 | \$40.59 | \$40.54 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.55 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 26,400 | \$900,449 | 102 | \$33.39 | \$33.39 | \$34.61 | \$33.38 |
| XSUS | iShrESG Awr MSCI USA | 2,300 | \$61,990 | 8 | \$26.72 | \$26.72 | \$27.17 | \$26.72 |
| XTC | Exco Technologies | 1,800 | \$12,961 | 5 | \$7.17 | \$7.17 | \$7.29 | \$7.17 |
| XTD | TDb Split Cl A | 400 | \$1,832 | 1 | \$4.58 | \$4.58 | \$4.58 | \$4.58 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$9.03 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 8,900 | \$90,218 | 20 | \$10.06 | \$10.06 | \$10.16 | \$10.05 |
| XUH | iShre CoreS&P US Mkt | 2,500 | \$77,483 | 13 | \$30.62 | \$30.62 | \$31.53 | \$30.59 |
| XULR | iShr ESGMSCI USA Ldr | 0 | \$0 | 0 | \$0.00 | \$44.04 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 24,900 | \$1,562,554 | 73 | \$61.88 | \$61.88 | \$63.47 | \$61.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XUS.U | iShr CoreS&P500IdxUS | 5,100 | \$234,228 | 20 | \$45.22 | \$45.22 | \$46.59 | \$45.22 |
| XUSR | iShr ESG AdvMSCI USA | 1,500 | \$74,440 | 12 | \$49.40 | \$49.40 | \$50.08 | \$49.40 |
| XUT | iShares S&P/TSX Util | 19,701 | \$541,596 | 80 | \$27.21 | \$27.21 | \$27.86 | \$27.21 |
| XUU | iShr CorS&P US MktUn | 7,109 | \$266,885 | 34 | \$37.34 | \$37.34 | \$37.99 | \$37.31 |
| XUU.U | iShr CorS&P USMkt US | 200 | \$5,554 | 2 | \$27.73 | \$27.73 | \$27.81 | \$27.73 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$22.39 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 36,756 | \$2,225,470 | 187 | \$60.02 | \$60.02 | \$61.32 | \$60.02 |
| XXM | CI Mornstr US Val HG | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| XXM.B | CI Mornstr USValUnhg | 1,000 | \$16,550 | 1 | \$16.55 | \$16.55 | \$16.55 | \$16.55 |
| Y | Yellow Pages Limited | 400 | \$5,137 | 4 | \$12.94 | \$12.94 | \$12.94 | \$12.81 |
| Y.WT | Yellow Pages Ltd. Wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 36,300 | \$95,759 | 37 | \$2.64 | \$2.64 | \$2.68 | \$2.62 |
| YRB | Yorbeau Resources J | 23,000 | \$1,340 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YRI | Yamana Gold Inc. | 121,400 | \$745,349 | 191 | \$6.03 | \$6.03 | \$6.26 | \$6.02 |
| YXM | CI Morn US Moment HG | 0 | \$0 | 0 | \$0.00 | \$17.76 | \$0.00 | \$0.00 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$24.22 | \$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 | 10,422 | \$137,854 | 27 | \$13.19 | \$13.19 | \$13.30 | \$13.19 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 1,200 | \$37,092 | 1 | \$30.91 | \$30.91 | \$30.91 | \$30.91 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$27.36 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 400 | \$10,840 | 1 | \$27.10 | \$27.10 | \$27.10 | \$27.10 |
| ZBK | BMO EqIWght US BkCAD | 8,300 | \$252,127 | 37 | \$30.05 | \$30.05 | \$31.01 | \$30.05 |
| ZCB | BMO Corp Bond Idx Un | 200 | \$8,700 | 2 | \$43.49 | \$43.49 | \$43.51 | \$43.49 |
| ZCDB | BMO CrpDiscountBndCA | 200 | \$5,474 | 1 | \$27.37 | \$27.37 | \$27.37 | \$27.37 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$14.69 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 7,552 | \$143,909 | 29 | \$18.93 | \$18.93 | \$19.43 | \$18.93 |
| ZCM | BMO Mid Crp Bond ETF | 10,289 | \$145,665 | 17 | \$14.14 | \$14.14 | \$14.21 | \$14.13 |
| ZCN | BMO S&P/TSX Complndx | 56,708 | \$1,403,266 | 84 | \$24.62 | \$24.62 | \$25.17 | \$24.62 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$29.34 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 700 | \$18,391 | 2 | \$26.23 | \$26.23 | \$26.29 | \$26.23 |
| ZCS | BMO Shrt Crp Bnd ETF | 30,692 | \$395,248 | 48 | \$12.86 | \$12.86 | \$12.90 | \$12.86 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 16,487 | \$231,041 | 21 | \$14.03 | \$14.03 | \$14.03 | \$14.00 |
| ZDH | BMO Intl DivHg-CA Un | 1,400 | \$28,286 | 3 | \$20.18 | \$20.18 | \$20.24 | \$20.18 |
| ZDI | BMO Int'l Div CAD Un | 800 | \$13,772 | 3 | \$17.21 | \$17.21 | \$17.29 | \$17.19 |
| ZDJ | BMO DJ IndAv Heg ETF | 5,770 | \$273,376 | 21 | \$46.90 | \$46.90 | \$47.90 | \$46.90 |
| ZDM | BMO MSCI EAFE HegCAD | 6,055 | \$133,107 | 17 | \$21.90 | \$21.90 | \$22.20 | \$21.90 |
| ZDV | BMO Cdn Dividend Un | 30,310 | \$558,046 | 61 | \$18.21 | \$18.21 | \$18.60 | \$18.21 |
| ZDY | BMO USDiv ETF CAD Un | 1,403 | \$47,809 | 12 | \$33.93 | \$33.93 | \$34.33 | \$33.93 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 30,442 | \$506,136 | 25 | \$16.61 | \$16.61 | \$16.75 | \$16.58 |
| ZEB | BMO EqI Wgt Bank ETF | 159,336 | \$5,292,055 | 278 | \$32.98 | \$32.98 | \$33.48 | \$32.94 |
| ZEF | BMO Em Mkt Bond HED | 10 | \$114 | 1 | \$0.00 | \$11.31 | \$0.00 | \$0.00 |
| ZEM | BMO MSCI EmrgMkts Un | 100 | \$1,749 | 1 | \$17.49 | \$17.49 | \$17.49 | \$17.49 |
| ZEO | BMO Eq WghtOil & Gas | 3,000 | \$184,365 | 13 | \$60.69 | \$60.69 | \$62.16 | \$60.69 |
| ZEQ | BMO MSCI EU HiQtyUn | 800 | \$19,236 | 4 | \$24.02 | \$24.02 | \$24.07 | \$24.02 |
| ZEQT | BMO All-Eqty CAD Un | 0 | \$0 | 0 | \$0.00 | \$34.86 | \$0.00 | \$0.00 |
| ZESG | BMO BalanceESG CA Un | 0 | \$0 | 0 | \$0.00 | \$28.27 | \$0.00 | \$0.00 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$39.69 | \$0.00 | \$0.00 |
| ZFH | BMO Fltg RtHi Yld Un | 1,530 | \$20,236 | 3 | \$13.20 | \$13.20 | \$13.24 | \$13.20 |
| ZFIN | BMO MSCI Fintec Innv | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZFL | BMO Lng Federal Bond | 20,099 | \$262,132 | 29 | \$13.01 | \$13.01 | \$13.21 | \$12.98 |
| ZFM | BMO Mid Fed Bnd Indx | 13,083 | \$183,548 | 23 | \$14.02 | \$14.02 | \$14.11 | \$14.01 |
| ZFN | BMO SIA NA Eq ETF Un | 100 | \$4,008 | 1 | \$40.08 | \$40.08 | \$40.08 | \$40.08 |
| ZFS | BMO Shrt Fed Bnd ETF | 21,100 | \$278,076 | 15 | \$13.17 | \$13.17 | \$13.18 | \$13.17 |
| ZFS.L | BMO ShFedrlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 1,025 | \$44,797 | 8 | \$43.58 | \$43.58 | \$43.90 | \$43.58 |
| ZGD | BMO EqWght Glb Gold | 100 | \$5,658 | 1 | \$56.58 | \$56.58 | \$56.58 | \$56.58 |
| ZGEN | BMO MSCI GenomcInnov | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 3,100 | \$126,531 | 11 | \$40.52 | \$40.52 | \$41.33 | \$40.51 |
| ZGQ | BMO MSCI AllCntryWrl | 2,538 | \$102,329 | 11 | \$40.32 | \$40.32 | \$40.37 | \$40.21 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZGRN | BMO ACWI ParisCltmEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 200 | \$6,550 | 1 | \$32.75 | \$32.75 | \$32.75 | \$32.75 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 400 | \$7,648 | 2 | \$19.12 | \$19.12 | \$19.12 | \$19.12 |
| ZHU | BMO EqWgtUS HlthCare | 128 | \$5,002 | 2 | \$39.08 | \$39.08 | \$39.08 | \$39.08 |
| ZHY | BMO HY US CrpHdg ETF | 3,000 | \$31,235 | 6 | \$10.42 | \$10.42 | \$10.47 | \$10.36 |
| ZIC | BMO MidUSCrpBndCA Un | 5,200 | \$86,099 | 6 | \$16.55 | \$16.55 | \$16.61 | \$16.54 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$12.18 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 1 | \$37 | 1 | \$0.00 | \$36.76 | \$0.00 | \$0.00 |
| ZIN | BMO EqWgtIndustri Un | 0 | \$0 | 0 | \$0.00 | \$30.47 | \$0.00 | \$0.00 |
| ZINN | BMO MSCI Innov CA Un | 200 | \$4,080 | 2 | \$20.39 | \$20.39 | \$20.41 | \$20.39 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 0 | \$0 | 0 | \$0.00 | \$54.08 | \$0.00 | \$0.00 |
| ZJK | BMO HiYldUS CorpBnd | 100 | \$1,692 | 1 | \$16.92 | \$16.92 | \$16.92 | \$16.92 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO VolatltY Cad Un | 56,131 | \$2,071,000 | 141 | \$36.68 | \$36.68 | \$37.33 | \$36.68 |
| ZLC | BMO Long Crp Bnd ETF | 5,813 | \$82,497 | 13 | \$14.23 | \$14.23 | \$14.23 | \$14.14 |
| ZLD | BMO LwVol IntlEq H-C | 1,300 | \$28,522 | 3 | \$21.94 | \$21.94 | \$21.95 | \$21.93 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$16.69 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 0 | \$0 | 0 | \$0.00 | \$30.13 | \$0.00 | \$0.00 |
| ZLI | BMO LowVolIntl Eq Un | 1,000 | \$19,570 | 2 | \$19.57 | \$19.57 | \$19.57 | \$19.57 |
| ZLU | BMO LwVltyUSEq CADUn | 11,475 | \$522,099 | 43 | \$45.27 | \$45.27 | \$46.10 | \$45.27 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$34.72 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx CadUn | 500 | \$14,150 | 1 | \$28.30 | \$28.30 | \$28.30 | \$28.30 |
| ZMI | BMO Monthly Incm Un | 1,800 | \$26,568 | 4 | \$14.74 | \$14.74 | \$14.78 | \$14.74 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$28.59 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 0 | \$0 | 0 | \$0.00 | \$34.06 | \$0.00 | \$0.00 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$30.33 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$33.46 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 5,400 | \$270,327 | 5 | \$50.07 | \$50.07 | \$50.07 | \$50.06 |
| ZMP | BMO MidProvBnd CadUn | 4,700 | \$61,670 | 6 | \$13.14 | \$13.14 | \$13.16 | \$13.10 |
| ZMSB | BMO Glb Mult-SctrBnd | 100 | \$2,615 | 1 | \$26.15 | \$26.15 | \$26.15 | \$26.15 |
| ZMT | BMO EqWgtGlbMtlHegCA | 300 | \$13,135 | 2 | \$43.36 | \$43.36 | \$44.63 | \$43.36 |
| ZMU | BMO MidUS IG HegBnd | 3,517 | \$42,022 | 7 | \$11.95 | \$11.95 | \$11.97 | \$11.93 |
| ZNQ | BMO Nasdaq100 Eq Cad | 1,800 | \$87,025 | 11 | \$48.13 | \$48.13 | \$48.63 | \$48.13 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$23.29 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 4,600 | \$124,452 | 15 | \$26.96 | \$26.96 | \$27.42 | \$26.96 |
| ZPAY.F | BMO PremiumYieldHegd | 1,900 | \$47,682 | 5 | \$24.94 | \$24.94 | \$25.24 | \$24.94 |
| ZPAY.U | BMO PremiumYld US Un | 600 | \$15,323 | 2 | \$25.45 | \$25.45 | \$25.98 | \$25.45 |
| ZPH | BMO US PutWrtE Hg-CA | 2,701 | \$34,848 | 6 | \$12.86 | \$12.86 | \$12.95 | \$12.86 |
| ZPL | BMO LngProvBndCad Un | 2,900 | \$35,016 | 4 | \$12.09 | \$12.09 | \$12.09 | \$12.05 |
| ZPR | BMO Laddered Pr Indx | 31,200 | \$284,670 | 73 | \$9.11 | \$9.11 | \$9.16 | \$9.10 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 7,000 | \$83,225 | 13 | \$11.89 | \$11.89 | \$11.92 | \$11.88 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 4,500 | \$60,734 | 14 | \$13.45 | \$13.45 | \$13.70 | \$13.45 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$13.72 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 0 | \$0 | 0 | \$0.00 | \$26.95 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 57,881 | \$4,543,886 | 200 | \$76.50 | \$76.50 | \$79.73 | \$76.50 |
| ZRE | BMO EqI Wgt REITs Un | 24,992 | \$515,992 | 69 | \$20.51 | \$20.51 | \$20.90 | \$20.47 |
| ZRR | BMO RI Return Bond | 8,400 | \$124,751 | 11 | \$14.95 | \$14.95 | \$14.95 | \$14.81 |
| ZSB | BMO ShortTrm Bond Un | 600 | \$27,534 | 2 | \$45.89 | \$45.89 | \$45.89 | \$45.89 |
| ZSDB | BMO ST DiscountBndCA | 500 | \$14,065 | 1 | \$28.13 | \$28.13 | \$28.13 | \$28.13 |
| ZSML | BMO S&P US SmlCapCAD | 0 | \$0 | 0 | \$0.00 | \$33.07 | \$0.00 | \$0.00 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$32.08 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$33.66 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 44,434 | \$2,461,863 | 135 | \$54.53 | \$54.53 | \$55.86 | \$54.53 |
| ZSP.U | BMO S&P500 Idx US Un | 18,345 | \$733,908 | 60 | \$39.37 | \$39.37 | \$40.74 | \$39.35 |
| ZST | BMO Ultra ShrtBnd Un | 1,608 | \$78,229 | 5 | \$48.65 | \$48.65 | \$48.65 | \$48.65 |
| ZST.L | BMO UltraSh BndAccum | 600 | \$32,437 | 2 | \$54.07 | \$54.07 | \$54.07 | \$54.06 |
| ZSU | BMO Sh-Trm US CrpBnd | 1,535 | \$19,648 | 3 | \$12.80 | \$12.80 | \$12.80 | \$12.80 |
| ZTIP | BMO ST US TIPS CAD | 1,300 | \$41,569 | 3 | \$31.98 | \$31.98 | \$31.98 | \$31.97 |
| ZTIP.F | BMO ST US TIPS Hegd | 1,067 | \$31,056 | 3 | \$29.09 | \$29.09 | \$29.12 | \$29.09 |
| 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 |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZUB | BMO Eq Wgt US Banks | 4,600 | \$128,013 | 16 | \$27.69 | \$27.69 | \$28.55 | \$27.64 |
| ZUD | BMO USDiv Hdg-Cad Un | 1,325 | \$31,343 | 6 | \$23.58 | \$23.58 | \$24.00 | \$23.58 |
| ZUE | BMO S&P 500 Hedg-CAD | 19,967 | \$1,028,898 | 93 | \$50.74 | \$50.74 | \$52.38 | \$50.73 |
| ZUH | BMO EqWgt US Health | 1,215 | \$77,694 | 8 | \$63.51 | \$63.51 | \$64.69 | \$63.51 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 1,300 | \$26,026 | 1 | \$20.02 | \$20.02 | \$20.02 | \$20.02 |
| ZUQ | BMO MSCI US HiQtyUn | 5,200 | \$248,918 | 18 | \$47.60 | \$47.60 | \$48.13 | \$47.49 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$29.79 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$31.07 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 400 | \$18,712 | 1 | \$46.78 | \$46.78 | \$46.78 | \$46.78 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$51.40 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 15,450 | \$352,596 | 38 | \$22.42 | \$22.42 | \$23.03 | \$22.41 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 500 | \$11,873 | 4 | \$23.65 | \$23.65 | \$23.89 | \$23.65 |
| ZWA | BMO DJ IndustAvg Un | 7,417 | \$163,918 | 18 | \$22.00 | \$22.00 | \$22.26 | \$21.94 |
| ZWB | BMO Coverd CallCdnBk | 64,734 | \$1,164,222 | 117 | \$17.90 | \$17.90 | \$18.13 | \$17.84 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 45,770 | \$767,721 | 81 | \$16.61 | \$16.61 | \$16.97 | \$16.61 |
| ZWE | BMO EU DivCovCal C-H | 11,126 | \$189,516 | 23 | \$16.99 | \$16.99 | \$17.26 | \$16.95 |
| ZWG | BMO Gbl HiDivCovCal | 9,201 | \$241,568 | 29 | \$26.24 | \$26.24 | \$26.50 | \$26.13 |
| ZWH | BMO US HighDivCov Un | 28,215 | \$576,473 | 58 | \$20.36 | \$20.36 | \$20.59 | \$20.33 |
| ZWH.U | BMO US HighDivCov US | 6,200 | \$125,684 | 11 | \$20.17 | \$20.17 | \$20.46 | \$20.17 |
| ZWK | BMO CoverCalUS Bk CA | 15,700 | \$418,475 | 39 | \$26.04 | \$26.04 | \$26.92 | \$26.04 |
| ZWP | BMO EU HiDiv CovCall | 12,800 | \$179,550 | 18 | \$13.88 | \$13.88 | \$14.11 | \$13.88 |
| ZWS | BMO US HiDivCovHg-CA | 820 | \$14,557 | 3 | \$17.72 | \$17.72 | \$17.96 | \$17.72 |
| ZWT | BMO CoverCallTech CA | 2,000 | \$45,874 | 4 | \$22.86 | \$22.86 | \$23.02 | \$22.86 |
| ZWU | BMO CoverdUtility Un | 137,906 | \$1,519,825 | 171 | \$10.93 | \$10.93 | \$11.17 | \$10.93 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$31.62 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$29.33 | \$0.00 | \$0.00 |
| ZYZ.A | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.B | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.C | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZYZ.D | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZYZ.F | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 9,249 | \$206,040 | 38 | \$22.32 | \$22.32 | \$22.46 | \$22.02 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$23.67 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

| TSXV Listed Symbols | | | | | | | | |
|---------------------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
| A | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAAJ.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAC.P | Anacott Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAD.P | AADirection | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 20,000 | \$3,980 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| AALI | Advance Lith | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 70,000 | \$1,050 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AAU | AnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 3,000 | \$165 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 10,000 | \$500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ABN | Aben Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| ABRA | AbraSvr Res | 305,373 | \$120,736 | 48 | \$0.39 | \$0.39 | \$0.42 | \$0.39 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACI.H | Amilot Cap I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ACOG | Alpha Cognit | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ACOG.WT | Alpha wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ACP | ArcPac Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACST | Acasti Pharm | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 111,000 | \$6,105 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG | 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. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 15,100 | \$6,039 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| AE | Amern Eagle | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AEC | Anfield Egy | 200,928 | \$13,310 | 54 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 |
| AEP | Atlas Engine | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 29 | \$45 | 1 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AFF | Affinity Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 35,500 | \$21,252 | 14 | \$0.59 | \$0.59 | \$0.62 | \$0.57 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGD | Antioquia Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGL | Aguila Coppe | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 66,350 | \$25,966 | 17 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| AGMR.WT | Svr Moun wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 13,000 | \$2,995 | 7 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | 9,400 | \$1,230 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| AIS | A.I.S. Res L | 19,000 | \$570 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKMY | K.B. Recycli | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AKMY.WT | K.B. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 36,000 | \$1,500 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALPS.U | Alpine Summi | 0 | \$0 | 0 | \$0.00 | \$5.12 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 2,800 | \$19,104 | 3 | \$6.83 | \$6.83 | \$6.83 | \$6.81 |
| ALY | Analytixlnsi | 6,000 | \$1,920 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AM | Academy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMI | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 31,000 | \$3,720 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMO | Altan Rio Mn | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| AMV | AMV Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 3,910 | \$7,076 | 2 | \$1.81 | \$1.81 | \$1.81 | \$1.81 |
| AMY | Recylico Bat | 5,900 | \$2,683 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AN | Arena Mnrls | 21,000 | \$8,610 | 31 | \$0.42 | \$0.42 | \$0.42 | \$0.40 |
| ANE | Altan Nevada | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ANG | Angel Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANKH.P | Ankh Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ANZ | Alianza Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| APC | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 8,000 | \$1,240 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 777 | \$643 | 2 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 3,100 | \$9,147 | 2 | \$2.97 | \$2.97 | \$2.97 | \$2.95 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ARL.P | Aurum Lake M | 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 | 82,000 | \$12,970 | 9 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 21,549 | \$93,771 | 25 | \$4.35 | \$4.35 | \$4.41 | \$4.32 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| ARU.WT | Aurania wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt. | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ATC | ATAC Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATLY | Altaley Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 409,000 | \$13,015 | 9 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 19,500 | \$10,520 | 6 | \$0.52 | \$0.52 | \$0.55 | \$0.52 |
| ATY | Atico Mng Co | 5,000 | \$1,335 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| AU | Aurion Res | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| AUAU | Allegiant Gl | 8,000 | \$1,560 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| AUC | Gldplay Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUD.P | Audrey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUL | Aurelius Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 7,000 | \$735 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AUN | Aurcana Svr | 20,000 | \$200 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUT.H | Austin Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 50,000 | \$30,020 | 15 | \$0.61 | \$0.61 | \$0.62 | \$0.58 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 9,000 | \$2,925 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| AXL | Arrow Expl C | 13,000 | \$3,575 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| 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 | 25 | \$67 | 1 | \$0.00 | \$3.77 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 20,000 | \$10,770 | 4 | \$0.54 | \$0.54 | \$0.54 | \$0.53 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AZS | Arizona Svr | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| B | BCM Res Corp | 30,000 | \$3,300 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BAG | Blende Svr C | 49,000 | \$980 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAQ.P | Bluewater Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 2,000 | \$50 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BASQ.P | Bastion Squa | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 3,500 | \$578 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| BCC.P | Benz Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$9.87 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 27,580 | \$14,987 | 17 | \$0.51 | \$0.51 | \$0.56 | \$0.51 |
| BCU | Bell Copper | 13,000 | \$2,015 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| BDGC | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 230 | \$22 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BHT | Braveheart | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BIG | Hercules Svr | 9,012 | \$451 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 7,000 | \$4,340 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 40 | \$15 | 1 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| BLOK | GlobalBlock | 30,000 | \$2,200 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Blue Thunder | 192,000 | \$1,920 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| BM.H | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| BMET | BeMtIs Corp. | 1,500 | \$188 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMG | Black Mounta | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BMGB.P | BMGB Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 2,000 | \$20 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BMV | Bathurst Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BNCH | Benchmark Mt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 17,600 | \$22,189 | 18 | \$1.27 | \$1.27 | \$1.29 | \$1.20 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 54,800 | \$26,454 | 9 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 7,000 | \$5,880 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| BRN.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 27,000 | \$18,210 | 4 | \$0.70 | \$0.70 | \$0.70 | \$0.63 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 48,000 | \$13,078 | 14 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| BRZ | Bearing | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| BSK | Blue Sky Ura | 25,000 | \$3,300 | 3 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| BSR | Bluestone Re | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| BST.H | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTI | Bioasis Tech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 7,000 | \$2,940 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTU | BTU MtIs Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BUD | Satori Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BUF | Buffalo Coal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BURG | Burin Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BWCG | Blackwolf Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 6,500 | \$5,135 | 3 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BXR | Blue River R | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 15,500 | \$6,200 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| C | Contact Gld | 43,000 | \$1,305 | 3 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 8,950 | \$13,553 | 9 | \$1.55 | \$1.55 | \$1.58 | \$1.45 |
| 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 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 14,500 | \$1,885 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CANS.WT | Wildpack wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CAPT | Capitan Mng | 6,500 | \$1,398 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.13 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 10,100 | \$1,365 | 6 | \$0.14 | \$0.14 | \$0.15 | \$0.12 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 15,000 | \$1,650 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CBR | Cabral Gld I | 7,000 | \$1,548 | 3 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| CBR.WT | Cabral wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCW | Cda Svr Coba | 24,500 | \$2,343 | 8 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEBI.WT | CE Brands wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 1,000 | \$720 | 2 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEM | Constantine | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterium Eg | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CGD | Carlin Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CGP | Cornerstone | 100 | \$333 | 1 | \$3.33 | \$3.33 | \$3.33 | \$3.33 |
| CH | Charbone Hyd | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CIII.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CLVR.P | Clover Leaf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 57,000 | \$8,635 | 8 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| CMC | Cielo Waste | 237,481 | \$12,111 | 18 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CNC | Cda Nickel C | 53,566 | \$82,268 | 66 | \$1.47 | \$1.47 | \$1.59 | \$1.47 |
| CNL | Collective M | 0 | \$0 | 0 | \$0.00 | \$2.55 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 4 | \$9 | 1 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 3,800 | \$9,359 | 5 | \$2.49 | \$2.49 | \$2.52 | \$2.45 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 15,000 | \$600 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CORE | Paycore Mnrl | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.18 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 2,000 | \$950 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CPR | Allied Coppe | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$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 | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CRBK | Carebook Tec | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CRD | Copper Road | 24,000 | \$3,740 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| CRE | Critical E L | 33,200 | \$55,738 | 57 | \$1.66 | \$1.66 | \$1.76 | \$1.64 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CRSS.P | Crossover Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSL | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 1 | \$0 | 1 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| CSOC.A | CANSO SELECT | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 341,010 | \$10,770 | 11 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| CSX | Clean Seed C | 23,000 | \$3,070 | 2 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| 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 | \$0.40 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| CTO | Circa Entprs | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CUI | Currie Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 740 | \$1,307 | 5 | \$1.75 | \$1.75 | \$1.81 | \$1.75 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 8,000 | \$1,400 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 4,510 | \$1,965 | 5 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CVX | Cematrix Cor | 22,500 | \$3,600 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CXG | CanxGld Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| CYP | Cypress Dev | 900 | \$1,044 | 1 | \$1.16 | \$1.16 | \$1.16 | \$1.16 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 63,500 | \$46,145 | 13 | \$0.77 | \$0.77 | \$0.77 | \$0.70 |
| 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 | 24,250 | \$9,176 | 6 | \$0.36 | \$0.36 | \$0.39 | \$0.36 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 7,000 | \$515 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 28,100 | \$10,216 | 4 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 11,200 | \$58,023 | 15 | \$5.12 | \$5.12 | \$5.21 | \$5.11 |
| DEAL | Playgon Game | 2,000 | \$210 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| DEC | Decade Res L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 21,500 | \$5,000 | 7 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| DEFN | Defense Mtls | 30,000 | \$7,650 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 15,000 | \$4,425 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| DFR | Diamond Fiel | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 10,000 | \$700 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DGHI | Digihost Tec | 124,500 | \$119,070 | 28 | \$0.94 | \$0.94 | \$0.99 | \$0.93 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 26,000 | \$1,720 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DHB | Delivra Heal | 4 | \$0 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DHB.WT | Delivra wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 17,500 | \$4,075 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DLV.H | DLV Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DM | Datametrex A | 252,175 | \$22,246 | 23 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DME | Desert Mount | 17,500 | \$35,862 | 8 | \$2.07 | \$2.07 | \$2.10 | \$2.01 |
| DMGI | DMG Blockcha | 32,041 | \$7,665 | 14 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| DMI | Diamcor Mng | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DMR | Damara Gld | 30,000 | \$900 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| DMT | Small Pharma | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DMX | District Mtl | 6,000 | \$390 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 124,602 | \$27,490 | 24 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| DOS | Dios Expl | 6,000 | \$270 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | \$0.16 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| DSV | Discovery Sv | 59,268 | \$63,034 | 24 | \$1.06 | \$1.06 | \$1.08 | \$1.06 |
| DSY | Destiny Medi | 7,001 | \$4,201 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| DTG | Dynamic Tech | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 3,530 | \$1,942 | 3 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 1,500 | \$975 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| 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 | 28,000 | \$2,040 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| EAC | Earth Alive | 223,302 | \$5,984 | 12 | \$0.04 | \$0.04 | \$0.04 | \$0.02 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EAST | EW Bioscienc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 23,000 | \$4,125 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 11,000 | \$1,745 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 7,000 | \$140 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ELBM | Electra Batt | 5,003 | \$20,378 | 7 | \$4.06 | \$4.06 | \$4.09 | \$4.03 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| ELE | Elemental AI | 9,900 | \$11,929 | 2 | \$1.21 | \$1.21 | \$1.21 | \$1.20 |
| ELEC | Elec Rylties | 19,500 | \$5,313 | 3 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELN | El Nino Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ELO | Eloro Res | 10,326 | \$35,409 | 15 | \$3.47 | \$3.47 | \$3.59 | \$3.33 |
| ELVT | Elevation Gl | 45,500 | \$4,778 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ELVT.WT | Elevation wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| EMNT | EMmnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 46,000 | \$38,715 | 20 | \$0.81 | \$0.81 | \$0.89 | \$0.81 |
| EMPR | Empress Rylt | 66,000 | \$18,525 | 5 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| EMPR.WT | Empress Wts | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 1,400 | \$3,332 | 2 | \$2.38 | \$2.38 | \$2.38 | \$2.38 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 28,000 | \$925 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| ENTG.WT.A | Entoura wt. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| ENW.WT | Enwave wt | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 12,500 | \$6,250 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 2,000 | \$340 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 4,600 | \$4,968 | 5 | \$1.08 | \$1.08 | \$1.08 | \$1.08 |
| EQTY | Equity Mtls | 8,000 | \$520 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 7,500 | \$4,500 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| ESGO.P | ESG Cap 1 In | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESGW | ESG Global I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 2,500 | \$3,530 | 10 | \$1.44 | \$1.44 | \$1.44 | \$1.38 |
| ESPN | Merida M hld | 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 |
| ESTW | Eower Wirele | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ESX | Essex Mnrls | 21,000 | \$420 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 5,217 | \$11,689 | 13 | \$2.25 | \$2.25 | \$2.25 | \$2.23 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 171,400 | \$603,628 | 140 | \$3.57 | \$3.57 | \$3.60 | \$3.41 |
| EV | Erin Vens In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 100 | \$198 | 1 | \$1.98 | \$1.98 | \$1.98 | \$1.98 |
| EVNI | EV Nickel In | 21,000 | \$3,360 | 42 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 500 | \$240 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| 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 |
| FCO | Fabled Svr G | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 10,000 | \$350 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FGC | Frontline Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FGH | Franchise Gl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 19,600 | \$78,025 | 19 | \$3.99 | \$3.99 | \$4.05 | \$3.94 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 25,550 | \$17,955 | 12 | \$0.69 | \$0.69 | \$0.72 | \$0.69 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 27,100 | \$57,983 | 18 | \$2.18 | \$2.18 | \$2.18 | \$2.12 |
| FLT | Drone Deli | 37,100 | \$12,587 | 19 | \$0.34 | \$0.34 | \$0.36 | \$0.33 |
| FLT.WT.B | Drone Del wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLWR | The Flowr Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLY | FLYHT Aerosp | 8,500 | \$5,790 | 3 | \$0.69 | \$0.69 | \$0.69 | \$0.68 |
| FLYN | Flying Nicke | 2,000 | \$300 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FMAN | Freeman Gld | 4,000 | \$1,020 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 35,000 | \$3,725 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 3 | \$0 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FOBI | Fobi AI Inc. | 5,000 | \$2,500 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| FOM | Foran Mng Co | 1,900 | \$4,331 | 3 | \$2.29 | \$2.29 | \$2.31 | \$2.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| FOXG | Ryl Fox Gld | 238,000 | \$12,405 | 11 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 21,135 | \$3,625 | 4 | \$0.17 | \$0.17 | \$0.19 | \$0.17 |
| FPX | FPX Nickel C | 14,000 | \$6,020 | 5 | \$0.43 | \$0.43 | \$0.45 | \$0.42 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FSX | Fosterville | 24,500 | \$7,123 | 4 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTHW | Field Trip H | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | \$0.25 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FUSE | Fuse Cobalt | 2,000 | \$130 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FUU | Fission 3.0 | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 4,500 | \$2,475 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 8,600 | \$4,618 | 4 | \$0.55 | \$0.55 | \$0.55 | \$0.53 |
| GAME | Engine Gamin | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 28,500 | \$23,060 | 8 | \$0.80 | \$0.80 | \$0.83 | \$0.80 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| GB | Ginger Beef | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCCC.H | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 3,000 | \$135 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GCX | Granite Cr | 700 | \$46 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GDNP | Good Natured | 38,301 | \$12,329 | 27 | \$0.31 | \$0.31 | \$0.33 | \$0.31 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| GEM | Green Batter | 7,000 | \$315 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GENI | Genius Mtlis | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 72,000 | \$6,885 | 8 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Galane Gld L | 5,400 | \$382 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GGAU | Gambier Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 48,000 | \$1,920 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GGI | Garibaldi Re | 1,500 | \$450 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GGO | Galleon Gld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 10,500 | \$3,085 | 4 | \$0.30 | \$0.30 | \$0.31 | \$0.29 |
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIL.P | Gravitas II | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| III | ReGen III Co | 32,502 | \$26,077 | 4 | \$0.81 | \$0.81 | \$0.81 | \$0.80 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$8.74 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 10 | \$1 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| GLDL | Gld Line Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GLW | Galway Gld I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GMG | Graphene Mfg | 13,115 | \$44,914 | 18 | \$3.44 | \$3.44 | \$3.47 | \$3.39 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMIN | G Mng Vens C | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| GMN | GobiMin Inc. | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GNT | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 32,000 | \$4,765 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOST | Gld State Re | 50,000 | \$500 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| GOT | Goliath Res | 5,300 | \$5,688 | 9 | \$1.05 | \$1.05 | \$1.09 | \$1.05 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GPH | Graphite O | 17,200 | \$19,501 | 7 | \$1.15 | \$1.15 | \$1.16 | \$1.12 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 1,700 | \$4,722 | 3 | \$2.79 | \$2.79 | \$2.79 | \$2.76 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GR | Grt Atlantic | 7,000 | \$315 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GRAT | Gratomic Inc | 36,500 | \$16,995 | 9 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| GRB | Greenbriar | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 284 | \$37 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 1,500 | \$2,100 | 1 | \$1.40 | \$1.40 | \$1.40 | \$1.40 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 500 | \$103 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| GSI | Gatekeeper S | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GSP | Gensource Po | 2,020 | \$343 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 36,000 | \$13,908 | 9 | \$0.40 | \$0.40 | \$0.41 | \$0.38 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| GTWO | G2 Gldfields | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.75 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXS | Gldsouce Mn | 500 | \$170 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| GXU | Govix Urani | 21,000 | \$4,770 | 3 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| GYA | Guyana Gldst | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GYM.WT | TUT Fit wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 40,000 | \$4,000 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 30,000 | \$9,328 | 5 | \$0.34 | \$0.34 | \$0.34 | \$0.30 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HCC | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| HCH.WT | Hot Chili wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| HE.H | Hanwei Egy S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| HEM | Hemostemix I | 500 | \$90 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 2,500 | \$1,725 | 1 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| HIH | Hylands Intl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HILL | Hill Street | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HILO | Hilo Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HIRE | Hire Techs I | 10,000 | \$300 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$1.88 | \$0.00 | \$0.00 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HITI.WT | High Tide wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HIVE | Hive Blockch | 58,124 | \$270,017 | 54 | \$4.45 | \$4.45 | \$4.82 | \$4.43 |
| HIVE.WT | Hive Bloc wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 5,000 | \$50 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 3,900 | \$5,850 | 1 | \$1.50 | \$1.50 | \$1.50 | \$1.50 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| HMRK | Highmark Int | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HOC | Hunter Tech | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HPI | Highbury Pro | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$0.30 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 29,500 | \$7,710 | 12 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| HPY | Happy Creek | 42,000 | \$1,260 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| HRL | Hansa Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HTL | Hamilton Tho | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HULK | Pontus Prote | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HVI.P | Hopefield Ve | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HX | HeliosX Lith | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$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 | \$0.21 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 12,000 | \$360 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ICPH | ICPEI Hldgs | 0 | \$0 | 0 | \$0.00 | \$2.04 | \$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. | 2,100 | \$4,035 | 8 | \$1.88 | \$1.88 | \$1.94 | \$1.88 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| IGO | Independence | 90,000 | \$4,050 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | \$0.06 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IMA | I-Mnrls Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IMIN | IMng Tech In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 676 | \$47 | 2 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 500 | \$70 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| INFD | Infield Mnrl | 5,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| INFI | Infinitem Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| INSP | Inspire Semi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ION | Ion Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| IPA | Immunoprecis | 9,300 | \$60,052 | 15 | \$6.40 | \$6.40 | \$6.66 | \$6.39 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 20,000 | \$5,450 | 2 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ISD | iSign Media | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 615 | \$2,117 | 3 | \$3.41 | \$3.41 | \$3.45 | \$3.41 |
| ITG | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ITR | Integra Res | 1,000 | \$730 | 1 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVF.H | Invictus Fin | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IVI | Ivlnet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IVX | Inventronic | 100 | \$385 | 1 | \$3.85 | \$3.85 | \$3.85 | \$3.85 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.04 | \$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 | \$0.04 | \$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 | \$0.17 | \$0.00 | \$0.00 |
| JE.H | Just Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | \$0.36 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| JHC.H | Jinhua Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JK | Just Kitchen | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| JOR | Jourdan Res | 16,000 | \$1,280 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| JSP | Jasper Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JTR | GreenSpace B | 124,000 | \$1,910 | 5 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 21,000 | \$1,960 | 2 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| 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 | Jazz Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBY.H | Kona Bay Tec | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 11,000 | \$2,420 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 2,000 | \$1,140 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN | Kenadyr Mtls | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 30,000 | \$1,200 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KFR | Kingfisher M | 2,000 | \$310 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 40,000 | \$2,000 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KHRN | Khiron Life | 10 | \$1 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KHRN.WT | Khiron wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 5,000 | \$3,350 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLX | Klimat X Dev | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| KO | Kiaro Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 176,000 | \$4,400 | 7 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KR.H | KR Invt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KSUM.H | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 30,500 | \$3,253 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KUAI.P | Kua Invt In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUB | Cub Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 0 | \$0 | 0 | \$0.00 | \$4.25 | \$0.00 | \$0.00 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KWE.WT | Kwesst wt | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 4,700 | \$61,734 | 7 | \$13.02 | \$13.02 | \$13.23 | \$13.02 |
| LAB | Labrador Gld | 20,000 | \$5,613 | 6 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| LBC | Libero Coppe | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LB1 | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LDI | Lithoquest R | 23,000 | \$1,280 | 2 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LEO | Lion Copper | 3,000 | \$210 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | \$0.21 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 500 | \$48 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LHI | Lendified HI | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LI | Amern Lithiu | 20,470 | \$39,353 | 29 | \$1.89 | \$1.89 | \$1.94 | \$1.89 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| LILI | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 21,500 | \$14,045 | 5 | \$0.67 | \$0.67 | \$0.67 | \$0.64 |
| LIS | Lithium Sth | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 21,000 | \$5,750 | 5 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| LITH | Lithium Chil | 16,500 | \$7,658 | 3 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| LITT | Roadman Invt | 100 | \$4 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.29 | \$0.00 | \$0.00 |
| LM | Lingo Media | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 13,000 | \$8,735 | 4 | \$0.65 | \$0.65 | \$0.68 | \$0.64 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LMS | Latin Mtls I | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 500 | \$85 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LOTA | Delota Corp. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 29,215 | \$16,150 | 17 | \$0.54 | \$0.54 | \$0.56 | \$0.54 |
| LOVE | Cannara Biot | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| LPS | Legend Power | 130 | \$23 | 3 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LPS.WT.A | Legend P wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LQWD | LQwD FinTech | 4,000 | \$300 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LR | LuMnx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 2,000 | \$1,300 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| 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 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 7,900 | \$10,608 | 2 | \$1.32 | \$1.32 | \$1.36 | \$1.32 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Tec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LUCK | Real Luck Gr | 3,000 | \$330 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| LUM | Lumina Gld C | 25,400 | \$7,541 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXG | Lexagene Hld | 42,400 | \$3,820 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAGN.P | Magen Vens I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 47,300 | \$22,386 | 9 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| MAND.P | Mandeville V | 100 | \$6 | 1 | \$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 | 10,000 | \$2,100 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MAS | Mas Gld Corp | 16,000 | \$805 | 2 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| MAX | MAX Res Corp | 64,000 | \$24,620 | 5 | \$0.40 | \$0.40 | \$0.40 | \$0.37 |
| 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.H | Pinedale Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCG | Mountain Chi | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MCLD | mCloud Techs | 10,700 | \$18,996 | 11 | \$1.72 | \$1.72 | \$1.87 | \$1.69 |
| MCLD.WT | Mcloud wt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MDX | Medx Health | 200,000 | \$4,000 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican GM | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 200 | \$244 | 1 | \$1.22 | \$1.22 | \$1.22 | \$1.22 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 100 | \$19 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MGI | Magnum Gldco | 5,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MGM | Maple Gld Mn | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| MGR | Magna Gld Co | 19,500 | \$3,375 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 4,000 | \$760 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MIMI | Mimi's Rock | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 53,000 | \$2,915 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MINK.P | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 43,000 | \$3,440 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 37,000 | \$6,625 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 10,000 | \$500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MLY | Multi-Mtl De | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 4,000 | \$1,100 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| MMG | Mtllic Mnrls | 500 | \$148 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 2,000 | \$150 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MN | Manganese X | 47,500 | \$9,975 | 8 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| MN.WT | Manganes wt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnet pr a | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MNOW | Mednow Inc. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MNRL | Monumental M | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MNTO | Minto Mtls C | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| MNTR | Mantaro Prec | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| MOS | MOBI724 Glob | 109,000 | \$1,635 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MOX | Morien Res | 1,000 | \$720 | 1 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| MPM | Millennial P | 15,000 | \$3,525 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| MPM.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRO | Millrock Res | 3,000 | \$135 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MRS | Mission Rea | 15,800 | \$1,817 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MRVL | Marvel BioSc | 15,000 | \$1,500 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 15,000 | \$5,100 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 15,000 | \$5,175 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| MTA | Mtla Rylty | 200 | \$1,036 | 1 | \$5.18 | \$5.18 | \$5.18 | \$5.18 |
| MTB | Mountain Boy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MTC | MtlCorp Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 36,000 | \$1,060 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTR.P | Meteorite Ca | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTU | Manitou Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVAI | Mnrva Intell | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 2,000 | \$240 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MWX | Mnworx Techs | 2,000 | \$70 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MYLK | The Planting | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| MZN | Mtlum Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 10,025 | \$702 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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. | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 6,097 | \$979 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 10,502 | \$7,666 | 4 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 13,000 | \$2,965 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NCX | Nthlsle Copp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NDA | Neptune Digi | 1,000 | \$230 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| NDVA | Indiva Ltd | 29,000 | \$4,193 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 25 | \$6 | 1 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 300 | \$69 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 8,100 | \$40,691 | 15 | \$5.00 | \$5.00 | \$5.08 | \$4.96 |
| NGC | Nthern Graph | 85 | \$42 | 2 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NGE | Nevada | 46,000 | \$690 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.62 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnrls L | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| NGMD | Nugen Medica | 8,000 | \$600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NGY | Nexera Egy I | 6,000 | \$210 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NHHH | FuelPositive | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NHP | Lumiera Heal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICL | Nickel Rock | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 2,250 | \$169 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NIM | Nicola Mng I | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NIR | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 14,100 | \$4,089 | 7 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| NKL | Nickel 28 Ca | 6,500 | \$5,165 | 3 | \$0.81 | \$0.81 | \$0.83 | \$0.79 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 7,000 | \$1,995 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| NLTA | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NNX | Nickel Nth E | 166,000 | \$4,530 | 8 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NOB | Noble Mnrl E | 59,000 | \$3,245 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NOC | Norseman Svr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NORA | Norra Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 0 | \$0 | 0 | \$0.00 | \$7.56 | \$0.00 | \$0.00 |
| NOVR | Nova Rylty C | 3,300 | \$5,023 | 3 | \$1.51 | \$1.51 | \$1.56 | \$1.51 |
| NOW | NowVertical | 2,500 | \$1,500 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| 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 |
| NPA | Alphinat Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| NSC | Nevada Svr C | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| NSCI | Nanalysis Sc | 37,900 | \$30,123 | 10 | \$0.80 | \$0.80 | \$0.82 | \$0.78 |
| NSE | New Stratus | 15,500 | \$13,505 | 3 | \$0.89 | \$0.89 | \$0.89 | \$0.87 |
| NSP | Naturally Sp | 2,000 | \$200 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 16,000 | \$240 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NUG | Nulegacy Gld | 44,000 | \$1,390 | 3 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 66,500 | \$17,525 | 8 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| NWX | Newport Expl | 3,500 | \$1,330 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 4,000 | \$600 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NXO | NexOptic Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.35 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 60,000 | \$1,500 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 8,000 | \$1,920 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| OCO | Oroco Res | 18,500 | \$14,580 | 4 | \$0.80 | \$0.80 | \$0.80 | \$0.78 |
| ODD | Odd Burger C | 12,500 | \$4,625 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| ODV | Osisko Dev C | 1,800 | \$10,187 | 3 | \$5.66 | \$5.66 | \$5.67 | \$5.62 |
| ODV.WT | Osisko wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OG | ORAGIN Foods | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 6,700 | \$2,513 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| OGO | Organto Food | 75,000 | \$7,335 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 5,000 | \$1,545 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| OMG | Omai Gld Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| Oooo | Ooooo Entmt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OPHR | Ophir Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OPV | Optimum Vens | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$5.02 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 10,000 | \$850 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ORX | Orefinders R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 8,000 | \$3,800 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| OSU | Orsu Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 15,000 | \$7,130 | 3 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 20 | \$4 | 1 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 13,000 | \$11,440 | 4 | \$0.90 | \$0.90 | \$0.90 | \$0.86 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OZAU | Queensland G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PAC | Pacton Gld I | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$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 |
| PAS | Pascal BioSc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 54,000 | \$6,220 | 8 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCL.P | Perihelion C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| PCLO.WT | Pharmac wt | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| PCO | Phoenix Cda | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 5,000 | \$2,700 | 2 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PEAS | Global Food | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 123,000 | \$4,305 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PEI | Prospera Egy | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | \$0.20 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 5,000 | \$375 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PESO | Pesorama Inc | 20,500 | \$3,445 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.16 |
| PESO.WT | Pesorama wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 9,000 | \$630 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGE | Stillwater | 200 | \$36 | 1 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| PGM | Pure Gld Mng | 290,631 | \$35,834 | 31 | \$0.13 | \$0.13 | \$0.13 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| PGV | Prodigy Vens | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 5,000 | \$2,000 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| PHC | Pathway Heal | 33,000 | \$1,320 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 40,500 | \$13,853 | 8 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 5,000 | \$8,000 | 1 | \$1.60 | \$1.60 | \$1.60 | \$1.60 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 15,147 | \$2,876 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 3,000 | \$120 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PMET | Patriot Batt | 7,900 | \$48,439 | 6 | \$6.09 | \$6.09 | \$6.27 | \$6.06 |
| PMKR | Playmaker Ca | 40,000 | \$16,415 | 7 | \$0.41 | \$0.41 | \$0.42 | \$0.39 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PMR | Prime Meridi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 14,200 | \$5,903 | 6 | \$0.43 | \$0.43 | \$0.43 | \$0.41 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNRL | Premium Nick | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 2,000 | \$210 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POPR | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| POR | Portofino Re | 4,000 | \$180 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPE.H | Pac Paradym | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PQE | Petroteq Egy | 27,000 | \$955 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PRB | Probe Mtls I | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRO | Pershimex Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRYM | Prime Mng Co | 15,600 | \$20,934 | 31 | \$1.36 | \$1.36 | \$1.38 | \$1.31 |
| PSYB | Psybio Thera | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PSYF.P | GHP Noetic S | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 300 | \$2,442 | 1 | \$8.14 | \$8.14 | \$8.14 | \$8.14 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 9,000 | \$31,526 | 15 | \$3.40 | \$3.40 | \$3.97 | \$3.31 |
| PTN.P | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 10,000 | \$100 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PTU | Purepoint Ur | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PUC | PanContl Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PVF.PR.U | Partner pref | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.UN | Partners LP | 0 | \$0 | 0 | \$0.00 | \$43.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 8,500 | \$1,658 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 8,000 | \$280 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| QCCU | QC Copper an | 1,070 | \$167 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QIPT | Quipt Home M | 6,400 | \$34,674 | 4 | \$5.42 | \$5.42 | \$5.43 | \$5.40 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| QNC | Quantum Emot | 104,000 | \$17,580 | 16 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 12,000 | \$300 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| QST | Questor Tech | 500 | \$430 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| QUIS | Quisitive Te | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 23,065 | \$3,209 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAK | Rackla MtIs | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RAU | Resouro Gld | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| RBX | Robex | 15,000 | \$4,575 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| RBZ.P | Rebel Cap 2. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 2,801 | \$7,669 | 7 | \$2.76 | \$2.76 | \$2.76 | \$2.69 |
| 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 | \$0.23 | \$0.00 | \$0.00 |
| RDS | Radisson | 151,000 | \$14,475 | 16 | \$0.11 | \$0.11 | \$0.11 | \$0.09 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 33,800 | \$141,628 | 90 | \$4.26 | \$4.26 | \$4.29 | \$3.97 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$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 | 14,000 | \$12,850 | 3 | \$0.92 | \$0.92 | \$0.95 | \$0.91 |
| 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 | 6 | \$10 | 2 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 5,000 | \$1,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| REVV | ReVolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 39,100 | \$15,811 | 8 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| RGG | React Gaming | 3,000 | \$285 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 | 64,540 | \$15,370 | 14 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| RHC.WT | Ryl Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RHT | Reliq Health | 63,500 | \$32,725 | 16 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| 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 | 10,000 | \$1,200 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RK | Rockhaven | 18,000 | \$1,350 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLP | Realia Prope | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RMB.P | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 12,000 | \$540 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 19,000 | \$6,460 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 14,509 | \$11,317 | 3 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 16,500 | \$3,255 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| ROOF.WT | Nthstar wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls C | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 57,000 | \$11,650 | 8 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| RRI | Riverside Re | 27,000 | \$3,105 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 14,500 | \$5,220 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| RSY.H | RSI InterNat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTI | Radient Tech | 4,000 | \$60 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUP | Rupert Res | 300 | \$1,134 | 1 | \$3.78 | \$3.78 | \$3.78 | \$3.78 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 27,700 | \$17,211 | 9 | \$0.64 | \$0.64 | \$0.64 | \$0.61 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$1.24 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 13,000 | \$3,185 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.41 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 4,500 | \$900 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RYU | RYU Apparel | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 3,000 | \$5,188 | 6 | \$1.72 | \$1.72 | \$1.79 | \$1.72 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SAG | Sterling Mtl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 54,547 | \$93,756 | 44 | \$1.65 | \$1.65 | \$1.86 | \$1.65 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SARG.P | Jessy Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 18,000 | \$4,810 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 5,000 | \$760 | 4 | \$0.15 | \$0.15 | \$0.17 | \$0.15 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SBS.H | Sebastiani V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 1,000 | \$295 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| SCD | Samoth Oilfi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCRS.P | St Charles R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 31,600 | \$14,077 | 8 | \$0.45 | \$0.45 | \$0.46 | \$0.44 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 40,000 | \$12,050 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SEB | Smart Employ | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.85 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 74,700 | \$8,477 | 9 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| SEI.WT | Sintana wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 4,000 | \$2,120 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGI | Superior Gld | 122,050 | \$26,829 | 67 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| SGMD | Salona Globa | 7,000 | \$3,640 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| SGML | Sigma Corp. | 6,500 | \$267,335 | 19 | \$40.80 | \$40.80 | \$42.86 | \$39.40 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 20,000 | \$800 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II Hl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 55,000 | \$12,925 | 5 | \$0.23 | \$0.23 | \$0.26 | \$0.23 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SJR.A | Shaw Comms A | 0 | \$0 | 0 | \$0.00 | \$27.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SLHG | Skylight Hea | 14,000 | \$8,750 | 2 | \$0.63 | \$0.63 | \$0.63 | \$0.62 |
| SLI | Standard Lit | 40,137 | \$205,431 | 59 | \$4.90 | \$4.90 | \$5.37 | \$4.90 |
| SLK | Silk Road Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 500 | \$120 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SLX.P | Srchlght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 3,000 | \$795 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 32,000 | \$5,960 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 29,500 | \$2,703 | 4 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| SN | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 2,000 | \$160 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SNYB | Shiny Healt | 0 | \$0 | 0 | \$0.00 | \$6.33 | \$0.00 | \$0.00 |
| SOC | Sonora Gld&S | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & | 21,100 | \$55,973 | 9 | \$2.66 | \$2.66 | \$2.67 | \$2.61 |
| SOIL.WT | Saturn wt. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SOIL.WT.A | Saturn wts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SOIL.WT.B | Saturn wt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 121 | \$10 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SOMA | Soma Gld Cor | 19,500 | \$5,753 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 35,000 | \$29,260 | 10 | \$0.84 | \$0.84 | \$0.85 | \$0.82 |
| SPA | Spanish Moun | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| 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 | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SPN | Snipp Intera | 25,000 | \$4,125 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SPOT | EarthLabs In | 6,000 | \$1,395 | 3 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPRQ | SPARQ Corp. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPRQ.WT | SPARQ wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPRX | Sparx Tech I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| SQD | SQI Diagnost | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 110,000 | \$5,750 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SRR | Source Rock | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| SRR.WT | Source wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSA | Spectra Prod | 26,000 | \$910 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SSE | Svr Spruce | 6,000 | \$105 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 | 22,500 | \$3,713 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SSVR | Summa Svr Co | 22,000 | \$14,080 | 5 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| STER | Steer Techs | 9,510 | \$5,256 | 4 | \$0.56 | \$0.56 | \$0.56 | \$0.55 |
| STH | StelMn Cda L | 1,000 | \$200 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| STND | Standard Ura | 500 | \$58 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| STNG | Stinger Res | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| STUD | Stallion Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 2,100 | \$798 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 31,000 | \$4,185 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SUU | Strathmore | 400 | \$126 | 1 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SV.H | Savannah Mnr | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SVE | Svr One Res | 13,500 | \$3,443 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVS | Solarvest Bi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVTN | Svrton Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-------------|--------|---------|-----------|---------|---------|
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 61,500 | \$24,210 | 8 | \$0.39 | \$0.39 | \$0.42 | \$0.39 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TAL | PetroTal Cor | 21,500 | \$13,350 | 4 | \$0.62 | \$0.62 | \$0.63 | \$0.62 |
| TAO | TAG Oil Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| TAU | Thesis Gld I | 10 | \$9 | 1 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBLL | 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 | \$0.18 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 100 | \$291 | 1 | \$2.91 | \$2.91 | \$2.91 | \$2.91 |
| TBX | Turmalina Mt | 6,000 | \$1,440 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| TCEC | Tisdale Clea | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 | 5,000 | \$100 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| TDG | TDG Gld Corp | 22,000 | \$2,200 | 33 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TFM | Transforma R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 30,000 | \$1,050 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| TGM | Trillium Gld | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TGS | TGS Esports | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THNK | Think Resear | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 133,000 | \$7,715 | 12 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TIG | Triumph Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 2,000 | \$280 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TKU | Tarku Res Lt | 41,000 | \$1,435 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| TKX | Trackx Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| TLT | Theralase | 10,500 | \$2,788 | 2 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 106,000 | \$16,845 | 9 | \$0.15 | \$0.15 | \$0.17 | \$0.15 |
| TMC | Trench Mtls | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNA | Evergreen G | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 16,600 | \$1,171,040 | 90 | \$70.08 | \$70.08 | \$72.58 | \$68.90 |
| 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 | 27,500 | \$18,970 | 4 | \$0.70 | \$0.70 | \$0.70 | \$0.68 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| TRA | Teras Res In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| TRE | Toubani Res | 15,000 | \$1,950 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TRIG.P | Gravitas III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.38 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 1,000 | \$290 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| TTD | Tinkerine St | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 2,300 | \$2,369 | 2 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| TUF | Honey Bad Sv | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 23,000 | \$5,455 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.21 |
| TWY | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 77,000 | \$59,220 | 18 | \$0.79 | \$0.79 | \$0.80 | \$0.74 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 1,200 | \$1,404 | 2 | \$1.17 | \$1.17 | \$1.17 | \$1.17 |
| UHO | Uted Hunter | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 52,000 | \$4,680 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| UPI | Universal Pr | 5,000 | \$350 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| URC | Uranium Rylt | 8,200 | \$24,800 | 9 | \$3.03 | \$3.03 | \$3.04 | \$3.00 |
| URC.WT | Uranium wt | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| USCM | US Critical | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| USHA | USHA Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 7,200 | \$507 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| UVN | Uravan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| UWE | U3O8 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | 5,000 | \$415 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.08 |
| VCU | Vizsla Coppe | 65,242 | \$5,019 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VDKA | Forbidden Sp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VERT | Vertical Exp | 167,000 | \$10,540 | 7 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| VERY | The Very Goo | 9,500 | \$1,330 | 7 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| VG | Volcanic Gld | 20 | \$4 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VGN | Greencastle | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VIO | Vior Inc. | 22,000 | \$2,065 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| VIP | VIP Entmt Te | 38,000 | \$1,710 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| VIZ | Visionary Gl | 10,000 | \$500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VLJ | Vision Lithi | 148,000 | \$14,833 | 21 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 37,500 | \$3,088 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| VMC | Vicinity Mot | 6,504 | \$8,781 | 16 | \$1.40 | \$1.40 | \$1.40 | \$1.29 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 6,500 | \$2,438 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| VOL | Volatus Aero | 2,000 | \$743 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| 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 |
| VONE | Voyager Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VOTI | Voti Detecti | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VOX | Vox Rylty Co | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 41,500 | \$11,308 | 10 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| VQA | Valterra Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 37,500 | \$4,473 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| VTI | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| VUI | Virginia Egy | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 15,000 | \$4,350 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 2,000 | \$210 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 28,500 | \$12,300 | 10 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 45,300 | \$74,641 | 43 | \$1.65 | \$1.65 | \$1.70 | \$1.60 |
| VZLA.WT | Vizsla wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 23,600 | \$71,758 | 26 | \$3.20 | \$3.20 | \$3.20 | \$2.87 |
| WAR | Warrior Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WATR | Current Wate | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| WCC | Cons Woodjam | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 11,500 | \$3,613 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WE | WeCommerce H | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 39,000 | \$13,650 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| WED | The Waim | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| WED.PR.A | The Waim Pr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| WEE | Wavefront Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WEI | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.33 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| WHG | Whitehorse G | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 2,000 | \$780 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| WHN.WT | Whaven wt. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 14,000 | \$9,700 | 3 | \$0.69 | \$0.69 | \$0.70 | \$0.69 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| WLCO | The Well Tol | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 30,000 | \$6,450 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMG | Wstn Magnesi | 49,000 | \$5,145 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 36,500 | \$7,680 | 4 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| WMS | Wstn Mtlica | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XAG | Xtierra Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 10,000 | \$500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| XND | Xander Res | 130,000 | \$4,550 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 700 | \$812 | 1 | \$1.16 | \$1.16 | \$1.16 | \$1.16 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XTT | X-Terra | 117,000 | \$1,755 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| XX | Avante Logix | 22,000 | \$15,980 | 3 | \$0.72 | \$0.72 | \$0.74 | \$0.72 |
| XYBN | Xybion Digit | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| XYZ | Anacortes Mn | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 20,000 | \$3,400 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| YORK | York Harbour | 4,000 | \$2,400 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| YUB.P | Yubba Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ZACA | Zacapa Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 18,052 | \$35,816 | 16 | \$2.01 | \$2.01 | \$2.04 | \$1.95 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 7,500 | \$2,025 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 35,000 | \$1,225 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ZUM | ZoomerMedia | 2,000 | \$90 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ZYQ.H | TEST SYMBOL | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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