



October 31, 2023

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 45,106,599 | \$648,776,301 | 86,428 | 1,840 | 20,839,324 | 18,863,096 | 5,404,179 | 937 | 743 | 160 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 32 / 147 | 9,514,460,491 | \$132,852,184,296 | 16,728,138 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| FM | First Quantum Mnrl J | 919,409 | \$15,579,349 | 3,519 | \$16.03 | \$19.16 | \$16.00 |
| MAW | Mawson Gold Ltd. J | 477,500 | \$169,343 | 55 | \$0.38 | \$0.38 | \$0.34 |
| CVE | Cenovus Energy Inc. | 345,698 | \$9,160,747 | 793 | \$26.42 | \$26.79 | \$26.29 |
| HNU | BetaPro NatGasLevBul | 343,348 | \$5,378,329 | 370 | \$16.10 | \$16.29 | \$15.08 |
| CJR.B | Corus Entertmnt B | 324,500 | \$221,825 | 105 | \$0.65 | \$0.76 | \$0.64 |
| MFC | Manulife Financial | 314,180 | \$7,595,742 | 1,143 | \$24.14 | \$24.36 | \$24.05 |
| SU | Suncor Energy Inc. | 301,973 | \$13,561,491 | 907 | \$44.92 | \$45.24 | \$44.49 |
| MGA | Mega Uranium Ltd. J | 297,440 | \$101,774 | 74 | \$0.35 | \$0.36 | \$0.33 |
| GLXY | Galaxy Digital J Ord | 281,976 | \$1,756,650 | 222 | \$6.30 | \$6.80 | \$6.01 |
| AR | Argonaut Gold Inc. J | 279,022 | \$142,389 | 42 | \$0.50 | \$0.52 | \$0.50 |
| XIU | iShares S&P/TSX60 Un | 268,021 | \$7,708,984 | 413 | \$28.76 | \$28.83 | \$28.70 |
| ABX | Barrick Gold Corp | 267,876 | \$5,957,828 | 1,510 | \$22.15 | \$22.54 | \$22.01 |
| TECK.B | Teck Res Cl B SV | 259,245 | \$12,738,591 | 464 | \$49.01 | \$49.73 | \$48.68 |
| TD | T.D. Bank | 251,681 | \$19,459,816 | 1,885 | \$77.46 | \$77.67 | \$76.80 |
| DML | Denison Mines Corp | 243,450 | \$540,878 | 206 | \$2.25 | \$2.25 | \$2.18 |
| SHOP | Shopify Inc A SV | 243,212 | \$15,773,136 | 1,226 | \$65.50 | \$66.03 | \$63.18 |
| XEG | iShares S&P/TSX Engy | 231,700 | \$3,944,878 | 254 | \$17.01 | \$17.14 | \$16.93 |
| TVE | Tamarack Valley Engy | 219,617 | \$926,180 | 274 | \$4.20 | \$4.26 | \$4.11 |
| WEED | Canopy Grwth Corp J | 219,500 | \$168,600 | 58 | \$0.78 | \$0.81 | \$0.73 |
| HOU | BetaPro CrdOilLevBul | 217,000 | \$3,302,104 | 181 | \$14.99 | \$15.73 | \$14.82 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| PTU | Purepoint Ur | 495,000 | \$19,800 | 11 | \$0.04 | \$0.04 | \$0.04 |
| TECT | Tectonic Mtl | 406,200 | \$64,898 | 89 | \$0.16 | \$0.17 | \$0.15 |
| FMC | Forum Egy Mt | 367,000 | \$42,973 | 30 | \$0.12 | \$0.12 | \$0.12 |
| DM | Datametrex A | 327,000 | \$16,415 | 15 | \$0.05 | \$0.06 | \$0.05 |
| BRC | Blackrock Sv | 311,600 | \$89,368 | 85 | \$0.28 | \$0.31 | \$0.28 |
| SCZ | Santacruz Sv | 288,000 | \$60,418 | 69 | \$0.22 | \$0.23 | \$0.19 |
| GXU | Goviex Urani | 237,343 | \$37,808 | 36 | \$0.16 | \$0.17 | \$0.15 |
| LBC | Libero Coppe | 220,000 | \$6,600 | 5 | \$0.03 | \$0.03 | \$0.03 |
| LFST | Lifeist Well | 217,000 | \$3,205 | 5 | \$0.02 | \$0.02 | \$0.01 |
| RGD | Reunion Gld | 210,684 | \$92,118 | 119 | \$0.44 | \$0.44 | \$0.43 |
| EOG | Eco (Atlanti | 209,000 | \$38,968 | 70 | \$0.19 | \$0.19 | \$0.19 |
| BRW | Brunswick Ex | 183,362 | \$169,248 | 78 | \$0.93 | \$0.97 | \$0.90 |
| SUU | Strathmore | 180,700 | \$117,401 | 61 | \$0.61 | \$0.70 | \$0.61 |
| PEI | Prospera Egy | 177,500 | \$18,143 | 13 | \$0.10 | \$0.11 | \$0.10 |
| DOC | CloudMD Sftw | 172,500 | \$20,105 | 16 | \$0.12 | \$0.12 | \$0.11 |
| FIND | Baselode Egy | 154,637 | \$56,407 | 40 | \$0.37 | \$0.38 | \$0.36 |
| AEC | Anfield Egy | 153,000 | \$12,265 | 9 | \$0.09 | \$0.09 | \$0.08 |
| EGT | Eguana Techs | 148,000 | \$6,900 | 9 | \$0.05 | \$0.06 | \$0.05 |
| OCI | OreCAP Inves | 140,000 | \$3,500 | 3 | \$0.03 | \$0.03 | \$0.03 |
| KTN | Kootenay Svr | 133,000 | \$11,375 | 12 | \$0.09 | \$0.10 | \$0.09 |

Block Trade Statistics

Number of Block Trades: 30

Block Volume: 1,082,400

Number of Issues Traded: 15

Block Value: \$30,377,028

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|---------|-------------|
| SU | Suncor Energy Inc. | \$44.95 | 149,600 | \$6,724,520 |
| CVE | Cenovus Energy Inc. | \$26.48 | 129,800 | \$3,437,104 |
| FAR | Foraco Int'l SA | \$1.80 | 100,000 | \$180,000 |
| TECK.B | Teck Res Cl B SV | \$49.09 | 90,000 | \$4,418,100 |
| TECK.B | Teck Res Cl B SV | \$49.12 | 84,700 | \$4,160,464 |
| OPS | Opsens Inc. J | \$2.86 | 69,600 | \$199,056 |
| CASH | Horizons HiIntSvgs A | \$50.01 | 41,600 | \$2,080,416 |
| DLR | Horizon US\$ Cur A Un | \$14.23 | 35,400 | \$503,742 |
| CNQ | Canadian Natural Res | \$88.21 | 34,500 | \$3,043,245 |
| CASH | Horizons HiIntSvgs A | \$50.01 | 30,000 | \$1,500,300 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|---------|-----------------------|---------|---------|-------------|
| SU | Suncor Energy Inc. | \$44.95 | 149,600 | \$6,724,520 |
| TECK.B | Teck Res Cl B SV | \$49.09 | 90,000 | \$4,418,100 |
| TECK.B | Teck Res Cl B SV | \$49.12 | 84,700 | \$4,160,464 |
| CVE | Cenovus Energy Inc. | \$26.48 | 129,800 | \$3,437,104 |
| CNQ | Canadian Natural Res | \$88.21 | 34,500 | \$3,043,245 |
| CASH | Horizons HiIntSvgs A | \$50.01 | 41,600 | \$2,080,416 |
| CASH | Horizons HiIntSvgs A | \$50.01 | 30,000 | \$1,500,300 |
| DLR | Horizon US\$ Cur A Un | \$14.23 | 35,400 | \$503,742 |
| CBIL | Horizons 0-3Mon T-bl | \$50.01 | 10,000 | \$500,100 |
| TD.PF.K | T.D. Bank Ser 20 Pr | \$24.94 | 10,800 | \$269,352 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAUC | Allied Gold Corp | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| AAV | Advantage Energy Ltd | 82,581 | \$828,413 | 228 | \$10.09 | \$10.09 | \$10.11 | \$9.81 |
| ABX | Barrick Gold Corp | 267,876 | \$5,957,828 | 1,510 | \$22.15 | \$22.15 | \$22.54 | \$22.01 |
| AC | Air Canada Vote & VV | 192,173 | \$3,219,728 | 740 | \$16.71 | \$16.71 | \$16.98 | \$16.50 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 63,000 | \$38,680 | 27 | \$0.62 | \$0.62 | \$0.62 | \$0.60 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACB.WT.U | AuroraCanbsJ 40Wt US | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| ACB.WT.V | AuroraCanbsJ 36Wt US | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$5.20 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 29,584 | \$1,055,442 | 158 | \$35.56 | \$35.56 | \$36.09 | \$35.45 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$36.95 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 4,167 | \$99,753 | 27 | \$23.93 | \$23.93 | \$24.09 | \$23.84 |
| AD.UN | Alaris Eq Part Tr Un | 11,620 | \$147,086 | 39 | \$12.58 | \$12.58 | \$12.74 | \$12.58 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 5,500 | \$141,142 | 33 | \$25.52 | \$25.52 | \$26.12 | \$25.21 |
| ADN | Acadian Timber Corp. | 4,300 | \$67,230 | 14 | \$15.50 | \$15.50 | \$15.89 | \$15.50 |
| ADW.A | Andrew Peller A NV | 3,800 | \$14,094 | 3 | \$3.67 | \$3.67 | \$3.71 | \$3.67 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 108,235 | \$7,051,334 | 710 | \$65.02 | \$65.02 | \$66.21 | \$64.36 |
| AEZS | AEterna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 3,900 | \$187,915 | 20 | \$48.67 | \$48.67 | \$48.85 | \$47.22 |
| AGF.B | AGF Management B NV | 8,473 | \$55,282 | 41 | \$6.55 | \$6.55 | \$6.55 | \$6.48 |
| AGI | Alamos Gold Inc. J | 35,717 | \$618,140 | 214 | \$17.16 | \$17.16 | \$17.92 | \$17.09 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AGRI.U | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 22,300 | \$220,796 | 41 | \$9.84 | \$9.84 | \$10.05 | \$9.74 |
| AIDX | HealWELL AI J SV A | 9,500 | \$6,170 | 5 | \$0.68 | \$0.68 | \$0.68 | \$0.62 |
| AIF | Altus Group Limited | 11,230 | \$528,723 | 63 | \$47.13 | \$47.13 | \$47.40 | \$46.46 |
| All | Almonty Industries J | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| AIM | Aimia Inc. | 7,700 | \$24,735 | 23 | \$3.22 | \$3.22 | \$3.26 | \$3.20 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 500 | \$8,235 | 1 | \$16.47 | \$16.47 | \$16.47 | \$16.47 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.95 | \$0.00 | \$0.00 |
| AKE | Allkem Limited Ord J | 33,900 | \$282,348 | 187 | \$8.32 | \$8.32 | \$8.45 | \$8.27 |
| AKT.A | Akita Drill CI A NV | 18,600 | \$29,870 | 9 | \$1.60 | \$1.60 | \$1.63 | \$1.58 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| AKU | Akumin Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 56,703 | \$1,457,816 | 300 | \$25.77 | \$25.77 | \$26.00 | \$25.38 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$13.77 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 1,700 | \$29,211 | 4 | \$17.24 | \$17.24 | \$17.24 | \$17.11 |
| ALA.PR.E | AltaGas Ltd Sr E Pr | 0 | \$0 | 0 | \$0.00 | \$21.32 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 100 | \$1,637 | 1 | \$16.37 | \$16.37 | \$16.37 | \$16.37 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 8,400 | \$121,909 | 14 | \$14.56 | \$14.56 | \$14.60 | \$14.08 |
| ALS | Altius Minerals Corp | 28,869 | \$587,611 | 181 | \$20.32 | \$20.32 | \$20.74 | \$19.74 |
| ALYA | Alithya Group J A SV | 264 | \$509 | 2 | \$1.92 | \$1.92 | \$1.92 | \$1.92 |
| AMC | Arizona Mtls Corp. J | 16,055 | \$42,754 | 20 | \$2.66 | \$2.66 | \$2.69 | \$2.61 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 11,000 | \$416,638 | 46 | \$38.80 | \$38.80 | \$38.83 | \$36.08 |
| ANRG | Anaergia Inc. J SV | 33,000 | \$10,725 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| AOI | Africa Oil Corp. J | 13,200 | \$33,783 | 33 | \$2.57 | \$2.57 | \$2.58 | \$2.54 |
| AOT | Ascot Resources J | 76,533 | \$30,503 | 10 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| AP.UN | Allied Prop. REIT Un | 49,461 | \$791,226 | 160 | \$15.88 | \$15.88 | \$16.52 | \$15.76 |
| APLI | Appili Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| APR.UN | Automotive Ppty Un | 14,800 | \$146,455 | 17 | \$9.86 | \$9.86 | \$9.96 | \$9.82 |
| APS | Aptose Biosciences | 900 | \$3,574 | 4 | \$3.79 | \$3.79 | \$4.03 | \$3.79 |
| AQN | Algonquin Pwr & Util | 127,145 | \$896,702 | 259 | \$6.98 | \$6.98 | \$7.19 | \$6.93 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$18.03 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$18.69 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 279,022 | \$142,389 | 42 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$25.64 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 31,502 | \$315,500 | 109 | \$10.19 | \$10.19 | \$10.19 | \$9.76 |
| ARG | Amerigo Resources J | 8,700 | \$10,311 | 23 | \$1.18 | \$1.18 | \$1.19 | \$1.18 |
| ARIS | Aris Mng Corp. | 27,300 | \$94,840 | 14 | \$3.48 | \$3.48 | \$3.52 | \$3.43 |
| 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 | \$1.31 | \$0.00 | \$0.00 |
| ARKG | BMO ARK GenomicRvltn | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARKK | BMO ARK Innovatn Un | 600 | \$8,536 | 3 | \$14.37 | \$14.37 | \$14.37 | \$14.19 |
| ARKW | BMO ARK NxtGenIntrnt | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 25,830 | \$176,349 | 42 | \$7.10 | \$7.10 | \$7.15 | \$6.60 |
| ARX | ARC Resources Ltd. | 175,476 | \$3,912,369 | 891 | \$22.28 | \$22.28 | \$22.52 | \$21.98 |
| ASCU | Arizona Sonoran J | 2,400 | \$3,624 | 1 | \$1.51 | \$1.51 | \$1.51 | \$1.51 |
| ASM | Avino Silver & Gld J | 38,573 | \$24,759 | 22 | \$0.63 | \$0.63 | \$0.67 | \$0.62 |
| ASND | Ascendant Res J | 2,500 | \$250 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| ASTL | Algoma Steel Grp Inc | 18,400 | \$179,483 | 105 | \$9.71 | \$9.71 | \$9.93 | \$9.66 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 3,500 | \$1,225 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| ATD | Alimentation Couche | 98,838 | \$7,451,037 | 558 | \$75.46 | \$75.46 | \$76.03 | \$74.46 |
| ATE | Antibe Therapeutic J | 46,500 | \$31,890 | 14 | \$0.68 | \$0.68 | \$0.70 | \$0.66 |
| ATH | Athabasca Oil Corp | 195,337 | \$805,925 | 258 | \$4.11 | \$4.11 | \$4.20 | \$4.08 |
| ATRL | SNC - Lavalin Group | 54,736 | \$2,088,582 | 241 | \$38.48 | \$38.48 | \$38.52 | \$37.62 |
| ATS | ATS Corporation | 36,067 | \$1,678,398 | 156 | \$46.65 | \$46.65 | \$46.80 | \$46.22 |
| ATSX | AccelerateCA Benchmk | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 29,616 | \$640,978 | 160 | \$21.58 | \$21.58 | \$21.86 | \$21.41 |
| AUGB.F | 1stTr CboeVestUSEqHg | 100 | \$3,713 | 1 | \$37.13 | \$37.13 | \$37.13 | \$37.13 |
| AUMN | Golden Minerals J | 4,900 | \$6,616 | 3 | \$1.35 | \$1.35 | \$1.36 | \$1.35 |
| AVCN | Avicanna Inc. J | 500 | \$203 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| AVL | Avalon Advncd Mtrl J | 27,000 | \$3,105 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| AVNT | Avant Brands Inc. J | 6,920 | \$1,073 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 3,508 | \$104,377 | 16 | \$29.95 | \$29.95 | \$29.97 | \$29.46 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$16.29 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 3,000 | \$47,480 | 3 | \$16.00 | \$16.00 | \$16.00 | \$15.74 |
| AX.UN | Artis REIT Un | 30,100 | \$184,933 | 45 | \$6.16 | \$6.16 | \$6.19 | \$6.07 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 34,774 | \$265,248 | 167 | \$7.50 | \$7.50 | \$7.89 | \$7.47 |
| BABY | Else Nutrition J | 34,000 | \$6,190 | 42 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 64,175 | \$2,554,504 | 271 | \$39.76 | \$39.76 | \$40.28 | \$39.40 |
| BANK | EvolveCdnBk&LfeCA UH | 2,900 | \$18,466 | 4 | \$6.38 | \$6.38 | \$6.38 | \$6.36 |
| BASE | Evolve GlbMatMin Heg | 1,200 | \$28,855 | 2 | \$24.04 | \$24.04 | \$24.05 | \$24.04 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 130,200 | \$635,252 | 222 | \$4.97 | \$4.97 | \$5.00 | \$4.69 |
| BBD.A | Bombardier CI A MV | 200 | \$8,902 | 1 | \$44.51 | \$44.51 | \$44.51 | \$44.51 |
| BBD.B | Bombardier CI B SV | 61,523 | \$2,729,337 | 247 | \$44.54 | \$44.54 | \$44.83 | \$43.31 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 200 | \$3,430 | 2 | \$17.15 | \$17.15 | \$17.15 | \$17.15 |
| BBD.PR.D | Bombardier Ser 3 Pr | 3,700 | \$73,993 | 27 | \$20.00 | \$20.00 | \$20.85 | \$19.40 |
| BBIG | HoriznGlbBBIG TechCA | 1 | \$22 | 1 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| BBIG.U | HoriznGlbBBIG TechUS | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| BBTV | BBTV Hldgs Inc J SV | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 9,780 | \$168,180 | 59 | \$17.18 | \$17.18 | \$17.56 | \$16.83 |
| BBUC | Brookfld Bus Corp SV | 14,119 | \$279,013 | 73 | \$19.74 | \$19.74 | \$20.18 | \$19.52 |
| BCE | BCE Inc. | 106,447 | \$5,507,576 | 590 | \$51.47 | \$51.47 | \$51.93 | \$51.47 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 600 | \$8,550 | 2 | \$14.25 | \$14.25 | \$14.25 | \$14.25 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 300 | \$5,035 | 3 | \$16.77 | \$16.77 | \$16.81 | \$16.77 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 100 | \$1,414 | 1 | \$14.14 | \$14.14 | \$14.14 | \$14.14 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 800 | \$13,541 | 3 | \$16.97 | \$16.97 | \$16.97 | \$16.92 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$16.63 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$14.18 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 400 | \$5,196 | 3 | \$13.05 | \$13.05 | \$13.05 | \$12.91 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$16.95 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$12.90 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 1,000 | \$13,460 | 1 | \$13.46 | \$13.46 | \$13.46 | \$13.46 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 300 | \$4,230 | 1 | \$14.10 | \$14.10 | \$14.10 | \$14.10 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 1,300 | \$19,370 | 3 | \$14.90 | \$14.90 | \$14.90 | \$14.90 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$16.87 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 100 | \$1,521 | 1 | \$15.21 | \$15.21 | \$15.21 | \$15.21 |
| BCT | BriaCell TherapeutJ | 1,556 | \$9,029 | 11 | \$5.87 | \$5.87 | \$5.87 | \$5.65 |
| BDEQ | Black DiamndGlbEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 10,698 | \$389,018 | 38 | \$36.71 | \$36.71 | \$36.80 | \$35.13 |
| BDI | Black Diamond Group | 17,500 | \$109,666 | 43 | \$6.21 | \$6.21 | \$6.34 | \$6.20 |
| BDIC | Black Dia ImpctEq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BDIV | BromptnGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 17,500 | \$185,908 | 44 | \$10.66 | \$10.66 | \$10.68 | \$10.39 |
| BEI.UN | Boardwalk REIT Un | 12,507 | \$810,019 | 59 | \$64.78 | \$64.78 | \$65.10 | \$63.89 |
| BEK.B | Becker Milk Cl B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 1,800 | \$31,780 | 4 | \$17.65 | \$17.65 | \$17.75 | \$17.65 |
| BEP.PR.M | Brookfield RenewPr13 | 3,600 | \$58,609 | 7 | \$16.33 | \$16.33 | \$16.34 | \$16.05 |
| BEP.PR.O | Brookfield RenewPr15 | 1,308 | \$25,710 | 3 | \$19.66 | \$19.66 | \$19.66 | \$19.65 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$15.09 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 12,500 | \$363,880 | 69 | \$29.10 | \$29.10 | \$30.30 | \$28.86 |
| BEPC | Brookfld RenewA ExSV | 18,567 | \$588,525 | 87 | \$31.53 | \$31.53 | \$32.71 | \$31.41 |
| BEPR | BromptnFlhrtYCrnPrUn | 300 | \$2,415 | 1 | \$8.05 | \$8.05 | \$8.05 | \$8.05 |
| BEPR.U | BromptnFlhrtYCrnPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 1,600 | \$23,552 | 1 | \$14.72 | \$14.72 | \$14.72 | \$14.72 |
| BFIN | BromptnNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| BFIN.U | BromptnNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$27.75 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfrs Sec | 0 | \$0 | 0 | \$0.00 | \$3.64 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 300 | \$10,660 | 3 | \$35.66 | \$35.66 | \$35.66 | \$35.47 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$25.54 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 11,600 | \$107,440 | 69 | \$9.46 | \$9.46 | \$9.46 | \$9.10 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 1,200 | \$23,490 | 2 | \$19.65 | \$19.65 | \$19.65 | \$19.50 |
| BIP.PR.A | Brookfield InfrsPr1 | 100 | \$1,500 | 1 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| BIP.PR.B | Brookfield InfrsPr3 | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrsPr9 | 0 | \$0 | 0 | \$0.00 | \$18.39 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$17.67 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrs Un | 37,969 | \$1,187,750 | 116 | \$31.40 | \$31.40 | \$31.75 | \$30.88 |
| BIPC | Brookfld Infrs A SV | 55,827 | \$1,995,304 | 241 | \$35.73 | \$35.73 | \$36.19 | \$35.48 |
| BIR | Birchcliff Energy | 74,016 | \$566,911 | 156 | \$7.65 | \$7.65 | \$7.74 | \$7.60 |
| BITF | Bitfarms Ltd. J | 82,950 | \$122,251 | 47 | \$1.47 | \$1.47 | \$1.49 | \$1.43 |
| BITI | BetaPro InversBitcn | 3,300 | \$34,002 | 8 | \$10.26 | \$10.26 | \$10.39 | \$10.26 |
| BITI.U | BetaPro InvrSBitcnUS | 3,000 | \$22,215 | 2 | \$7.40 | \$7.40 | \$7.41 | \$7.40 |
| BK | Cdn Banc Corp Cl 'A' | 5,508 | \$52,491 | 12 | \$9.50 | \$9.50 | \$9.57 | \$9.48 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| BKCC | HoriznEqWgtCA BnkCv | 1,700 | \$21,577 | 5 | \$12.69 | \$12.69 | \$12.72 | \$12.69 |
| BKCL | Horizn =WgtCdnBkCall | 1,640 | \$27,306 | 7 | \$16.65 | \$16.65 | \$16.70 | \$16.59 |
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 300 | \$6,738 | 1 | \$22.46 | \$22.46 | \$22.46 | \$22.46 |
| BLDP | Ballard Power Sys | 67,800 | \$309,124 | 112 | \$4.62 | \$4.62 | \$4.64 | \$4.42 |
| BLN | Blackline Safety J | 0 | \$0 | 0 | \$0.00 | \$3.35 | \$0.00 | \$0.00 |
| BLOV | BromptnNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. Cl A | 29,397 | \$762,379 | 152 | \$25.79 | \$25.79 | \$26.38 | \$25.70 |
| BMAX | Bromptn EnhMultAsset | 1,500 | \$17,107 | 4 | \$11.41 | \$11.41 | \$11.41 | \$11.37 |
| BMO | Bank of Montreal | 60,190 | \$6,303,461 | 449 | \$104.77 | \$104.77 | \$105.36 | \$104.02 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 200 | \$4,380 | 2 | \$21.94 | \$21.94 | \$21.94 | \$21.86 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 2,400 | \$55,224 | 4 | \$23.34 | \$23.34 | \$23.34 | \$22.85 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 0 | \$0 | 0 | \$0.00 | \$17.71 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$16.71 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 500 | \$8,165 | 1 | \$16.33 | \$16.33 | \$16.33 | \$16.33 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 90,232 | \$3,637,367 | 435 | \$40.40 | \$40.40 | \$40.51 | \$40.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BN.PF.A | Brookfld Corp. Pr 32 | 200 | \$3,714 | 1 | \$18.57 | \$18.57 | \$18.57 | \$18.57 |
| BN.PF.B | Brookfld Corp. Pr 34 | 0 | \$0 | 0 | \$0.00 | \$17.12 | \$0.00 | \$0.00 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$15.43 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 2,100 | \$33,080 | 3 | \$15.70 | \$15.70 | \$15.81 | \$15.70 |
| BN.PF.E | Brookfld Corp. Pr 38 | 100 | \$1,340 | 1 | \$13.40 | \$13.40 | \$13.40 | \$13.40 |
| BN.PF.F | Brookfld Corp Pr 40 | 800 | \$12,311 | 2 | \$15.66 | \$15.66 | \$15.66 | \$15.35 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$13.52 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$18.73 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 700 | \$11,821 | 3 | \$16.92 | \$16.92 | \$16.92 | \$16.88 |
| BN.PF.J | Brookfld Corp. Pr 48 | 1,300 | \$21,708 | 3 | \$16.65 | \$16.65 | \$16.77 | \$16.56 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$14.30 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$10.67 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 100 | \$1,055 | 1 | \$10.55 | \$10.55 | \$10.55 | \$10.55 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$10.66 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 1,200 | \$18,377 | 2 | \$15.36 | \$15.36 | \$15.36 | \$15.25 |
| BN.PR.N | Brookfld Corp Pr 18 | 2,100 | \$32,247 | 3 | \$15.34 | \$15.34 | \$15.37 | \$15.34 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$11.95 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 1,000 | \$12,010 | 1 | \$12.01 | \$12.01 | \$12.01 | \$12.01 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$12.12 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 1,900 | \$30,877 | 3 | \$16.31 | \$16.31 | \$16.31 | \$16.17 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 7,900 | \$128,147 | 13 | \$16.29 | \$16.29 | \$16.29 | \$16.21 |
| BNE | Bonterra Energy Corp | 9,100 | \$63,196 | 13 | \$6.91 | \$6.91 | \$7.01 | \$6.69 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BNK | Big BancSplT Corp A | 100 | \$830 | 1 | \$8.30 | \$8.30 | \$8.30 | \$8.30 |
| BNK.PR.A | Big BancSplT Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | Horizn EnEqWgtBnkldx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 6,726 | \$272,059 | 26 | \$40.54 | \$40.54 | \$40.64 | \$40.24 |
| BNS | Bank of Nova Scotia | 142,121 | \$7,973,602 | 751 | \$56.12 | \$56.12 | \$56.46 | \$55.82 |
| BNS.PR.I | Bank of N S Sr 40 Pr | 900 | \$18,975 | 2 | \$21.25 | \$21.25 | \$21.25 | \$21.00 |
| BOND | Evolve EnhnYldBnd Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 10,299 | \$37,940 | 6 | \$3.70 | \$3.70 | \$3.70 | \$3.66 |
| BPF.UN | Boston Pizza Fnd Un | 8,300 | \$121,837 | 17 | \$14.64 | \$14.64 | \$14.80 | \$14.54 |
| BPO.PR.A | Brookfld Office PrAA | 300 | \$2,314 | 3 | \$7.95 | \$7.95 | \$7.95 | \$7.45 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 100 | \$900 | 1 | \$9.00 | \$9.00 | \$9.00 | \$9.00 |
| BPO.PR.G | Brookfld Office PrGG | 1,300 | \$12,250 | 5 | \$9.66 | \$9.66 | \$9.77 | \$9.00 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$9.08 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$6.18 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 100 | \$706 | 1 | \$7.06 | \$7.06 | \$7.06 | \$7.06 |
| BPO.PR.R | Brookfld Office Pr R | 395 | \$2,566 | 5 | \$6.65 | \$6.65 | \$6.65 | \$6.40 |
| BPO.PR.T | Brookfld Office Pr T | 300 | \$3,045 | 2 | \$10.35 | \$10.35 | \$10.35 | \$10.05 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.38 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 1,200 | \$24,670 | 4 | \$20.55 | \$20.55 | \$20.60 | \$20.54 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PptyPref Un | 600 | \$9,864 | 2 | \$16.44 | \$16.44 | \$16.44 | \$16.44 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 16,100 | \$94,927 | 36 | \$6.02 | \$6.02 | \$6.10 | \$5.76 |
| BRE | Bridgemarq RI Est RV | 4,920 | \$55,270 | 13 | \$11.24 | \$11.24 | \$11.30 | \$11.17 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 100 | \$1,424 | 1 | \$14.24 | \$14.24 | \$14.24 | \$14.24 |
| BRF.PR.B | Brookfld Renew Pr 2 | 1,500 | \$23,190 | 1 | \$15.46 | \$15.46 | \$15.46 | \$15.46 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$16.46 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$14.85 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$7.99 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTB.UN | BTB REIT Un | 12,800 | \$36,874 | 18 | \$2.87 | \$2.87 | \$2.91 | \$2.87 |
| BTCC | Purpose BitcnCA CrHg | 59,809 | \$393,563 | 68 | \$6.61 | \$6.61 | \$6.63 | \$6.54 |
| BTCC.B | Purpose BitcnCA NCHg | 37,414 | \$256,513 | 61 | \$6.90 | \$6.90 | \$6.90 | \$6.83 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 12,600 | \$79,310 | 13 | \$6.30 | \$6.30 | \$6.31 | \$6.27 |
| BTCQ | 3iQ Bitcoin ETF Un | 800 | \$6,200 | 3 | \$7.76 | \$7.76 | \$7.76 | \$7.72 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$5.52 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 27,700 | \$196,201 | 27 | \$7.10 | \$7.10 | \$7.10 | \$7.04 |
| BTCX.U | CI GalBitcnETF UH US | 18,238 | \$117,447 | 25 | \$6.49 | \$6.49 | \$6.49 | \$6.41 |
| BTCY | Purpose Btcn Yld Un | 2,100 | \$8,673 | 7 | \$4.13 | \$4.13 | \$4.13 | \$4.13 |
| BTCY.B | Purpose BtcnYldNC HG | 0 | \$0 | 0 | \$0.00 | \$4.77 | \$0.00 | \$0.00 |
| BTCY.U | PurposeBtcnYldNCH US | 300 | \$1,194 | 2 | \$4.02 | \$4.02 | \$4.02 | \$3.90 |
| BTE | Baytex Energy Corp. | 148,050 | \$894,008 | 236 | \$6.00 | \$6.00 | \$6.17 | \$5.93 |
| BTO | B2Gold Corp. | 89,386 | \$399,277 | 158 | \$4.45 | \$4.45 | \$4.54 | \$4.43 |
| BU | Burcon NutraSci J | 2,500 | \$275 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$9.66 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 4,596 | \$1,088,916 | 48 | \$236.49 | \$236.49 | \$238.64 | \$235.23 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CACB | CIBC ActvlnvCorpBond | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 31,487 | \$910,443 | 138 | \$28.92 | \$28.92 | \$29.05 | \$28.71 |
| CAFR | CIBC ActvlnvFltgBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 0 | \$0 | 0 | \$0.00 | \$41.13 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$44.81 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 5,926 | \$55,931 | 15 | \$9.50 | \$9.50 | \$9.50 | \$9.38 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$12.77 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnhUhgUS | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| CANL | Horizn EnhnS&P/TSX60 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 44,662 | \$1,833,449 | 184 | \$40.81 | \$40.81 | \$41.31 | \$40.76 |
| CARB | Horizons CarbonCred | 0 | \$0 | 0 | \$0.00 | \$9.45 | \$0.00 | \$0.00 |
| CARS | Evolve AutoInnov Heg | 200 | \$4,030 | 2 | \$20.16 | \$20.16 | \$20.16 | \$20.14 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 17,570 | \$196,632 | 59 | \$11.22 | \$11.22 | \$11.28 | \$10.96 |
| CASH | Horizons HlntSvgs A | 134,160 | \$6,708,880 | 105 | \$50.01 | \$50.01 | \$50.01 | \$50.00 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBGR | CI Bal GrowAsst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 3,100 | \$51,557 | 13 | \$16.63 | \$16.63 | \$16.64 | \$16.63 |
| CBIL | Horizons 0-3Mon T-bl | 34,360 | \$1,718,344 | 30 | \$50.01 | \$50.01 | \$50.01 | \$50.01 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$8.41 | \$0.00 | \$0.00 |
| CBNK | Mulvihill CdnBnk Yld | 5,451 | \$32,773 | 11 | \$6.03 | \$6.03 | \$6.03 | \$6.00 |
| CBO | iShre 1-5 CorpBnd Un | 8,434 | \$144,080 | 13 | \$17.08 | \$17.08 | \$17.10 | \$17.08 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 20,028 | \$1,089,866 | 105 | \$54.61 | \$54.61 | \$54.97 | \$53.90 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$16.93 | \$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 | \$63.78 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 19,345 | \$1,052,503 | 88 | \$54.22 | \$54.22 | \$54.76 | \$54.22 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 168,524 | \$9,523,964 | 756 | \$56.70 | \$56.70 | \$57.57 | \$54.09 |
| CCOM | CI Auspice Cmnty Heg | 4,200 | \$84,181 | 7 | \$19.94 | \$19.94 | \$20.05 | \$19.94 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| CCOR.B | CI DbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR.U | CI DbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 900 | \$15,372 | 1 | \$17.08 | \$17.08 | \$17.08 | \$17.08 |
| CCS.PR.C | Co-operators Sr C Pr | 500 | \$8,381 | 2 | \$16.73 | \$16.73 | \$16.89 | \$16.73 |
| CDAY | Ceridian HCM Hldg J | 3,349 | \$296,098 | 22 | \$88.74 | \$88.74 | \$89.39 | \$87.48 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 3,000 | \$35,149 | 7 | \$11.72 | \$11.72 | \$11.73 | \$11.70 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 8,000 | \$8,950 | 3 | \$1.15 | \$1.15 | \$1.15 | \$1.10 |
| CDZ | iShr CdnDivAristo Un | 3,637 | \$99,757 | 11 | \$27.43 | \$27.43 | \$27.48 | \$27.38 |
| CEE | Centamin plc. Ord | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| CEF | Sprott PhyGld&Sil Tr | 9,200 | \$236,589 | 24 | \$25.59 | \$25.59 | \$25.94 | \$25.55 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 19,000 | \$15,810 | 2 | \$0.84 | \$0.84 | \$0.84 | \$0.83 |
| CEU | CES Energy Solutn | 39,000 | \$140,461 | 97 | \$3.64 | \$3.64 | \$3.64 | \$3.54 |
| CEW | iShares EqWeight Un | 1,100 | \$15,693 | 3 | \$14.27 | \$14.27 | \$14.27 | \$14.23 |
| CF | Canaccord Genuity | 19,300 | \$138,750 | 56 | \$7.17 | \$7.17 | \$7.23 | \$7.14 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$11.01 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$15.08 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 37,500 | \$24,370 | 11 | \$0.61 | \$0.61 | \$0.69 | \$0.61 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 16,516 | \$233,764 | 55 | \$14.16 | \$14.16 | \$14.23 | \$14.06 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 1,546 | \$7,966 | 9 | \$5.16 | \$5.16 | \$5.16 | \$5.14 |
| CFW.WT | Calfrac Well Serv Wt | 0 | \$0 | 0 | \$0.00 | \$2.83 | \$0.00 | \$0.00 |
| CFX | Canfor Pulp Products | 4,800 | \$8,691 | 3 | \$1.82 | \$1.82 | \$1.82 | \$1.81 |
| CG | Centerra Gold Inc. | 74,776 | \$537,646 | 223 | \$7.07 | \$7.07 | \$7.29 | \$7.04 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 0 | \$0 | 0 | \$0.00 | \$19.18 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$32.63 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 3,100 | \$60,074 | 9 | \$19.39 | \$19.39 | \$19.39 | \$19.37 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 18,450 | \$294,654 | 32 | \$15.93 | \$15.93 | \$16.10 | \$15.89 |
| CGL.C | iShare GldBul Nn-Hdg | 3,000 | \$70,484 | 8 | \$23.45 | \$23.45 | \$23.60 | \$23.43 |
| CGLO | CIBC Gbl Growth Un | 2,300 | \$54,134 | 7 | \$23.54 | \$23.54 | \$23.55 | \$23.52 |
| CGO | Cogeco Inc. SV | 23,081 | \$1,068,672 | 117 | \$47.09 | \$47.09 | \$47.57 | \$45.19 |
| CGR | iShares GblRIEst Un | 1,600 | \$39,125 | 4 | \$24.60 | \$24.60 | \$24.60 | \$24.42 |
| CGRA | CI GblRIAsetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$18.17 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 10,693 | \$88,582 | 61 | \$8.33 | \$8.33 | \$8.34 | \$8.14 |
| CGXF | CI Gld+GiantCovr Heg | 3,410 | \$33,124 | 8 | \$9.72 | \$9.72 | \$9.83 | \$9.67 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$7.72 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 1,335 | \$66,204 | 10 | \$49.55 | \$49.55 | \$49.74 | \$49.52 |
| CHE.UN | Chemtrade Logistic Un | 20,301 | \$165,238 | 68 | \$8.11 | \$8.11 | \$8.20 | \$8.07 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 25,700 | \$310,558 | 83 | \$12.03 | \$12.03 | \$12.16 | \$12.02 |
| CHPS | HoriznGlbSemiconduct | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 22,000 | \$45,642 | 29 | \$2.07 | \$2.07 | \$2.09 | \$2.05 |
| CHW | Chesswood Group Ltd. | 0 | \$0 | 0 | \$0.00 | \$5.75 | \$0.00 | \$0.00 |
| CIA | Champion Iron Ord J | 94,500 | \$597,017 | 356 | \$6.29 | \$6.29 | \$6.41 | \$6.26 |
| CIBR | 1st Tr NasdqCybrsec | 100 | \$3,601 | 1 | \$36.01 | \$36.01 | \$36.01 | \$36.01 |
| CIC | CI CdnBks CovCallncm | 16,700 | \$155,720 | 23 | \$9.33 | \$9.33 | \$9.36 | \$9.29 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 1,506 | \$24,950 | 5 | \$16.57 | \$16.57 | \$16.58 | \$16.50 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 800 | \$27,600 | 2 | \$34.50 | \$34.50 | \$34.50 | \$34.50 |
| CIGI | Colliers Intl Grp SV | 4,416 | \$555,152 | 34 | \$125.67 | \$125.67 | \$126.98 | \$124.15 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblnfrsPrivPl\$C | 900 | \$20,091 | 2 | \$22.34 | \$22.34 | \$22.34 | \$22.31 |
| CINT | CIBC Int'l Equity Un | 200 | \$3,978 | 1 | \$19.89 | \$19.89 | \$19.89 | \$19.89 |
| CINV | CI Gbl AlphaInnov CA | 600 | \$9,366 | 1 | \$15.61 | \$15.61 | \$15.61 | \$15.61 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$6.73 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 49,652 | \$627,746 | 138 | \$12.59 | \$12.59 | \$12.85 | \$12.50 |
| CJ | Cardinal Energy | 49,450 | \$367,494 | 115 | \$7.43 | \$7.43 | \$7.53 | \$7.38 |
| CJR.B | Corus Entertmnt B | 324,500 | \$221,825 | 105 | \$0.65 | \$0.65 | \$0.76 | \$0.64 |
| CJT | Cargojet Inc. Com&VV | 10,421 | \$824,615 | 52 | \$78.91 | \$78.91 | \$80.53 | \$77.53 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.97 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 11,626 | \$191,240 | 24 | \$16.45 | \$16.45 | \$16.47 | \$16.44 |
| CLG | iShre 1-10GovtBnd Un | 9,800 | \$158,777 | 17 | \$16.19 | \$16.19 | \$16.22 | \$16.19 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLMT | Purpose Energy Trans | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 13,300 | \$78,007 | 13 | \$5.90 | \$5.90 | \$5.90 | \$5.82 |
| CLS | Celestica Inc SV | 57,793 | \$1,838,101 | 364 | \$32.37 | \$32.37 | \$32.61 | \$30.73 |
| CM | Cdn Imperial Bank | 134,606 | \$6,558,046 | 658 | \$48.91 | \$48.91 | \$49.01 | \$48.40 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 1,700 | \$29,801 | 3 | \$17.59 | \$17.59 | \$17.59 | \$17.42 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 100 | \$1,629 | 1 | \$16.29 | \$16.29 | \$16.29 | \$16.29 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 100 | \$1,663 | 1 | \$16.63 | \$16.63 | \$16.63 | \$16.63 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 1,200 | \$23,294 | 6 | \$19.67 | \$19.67 | \$19.67 | \$19.18 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 200 | \$4,650 | 1 | \$23.25 | \$23.25 | \$23.25 | \$23.25 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 800 | \$18,578 | 2 | \$23.15 | \$23.15 | \$23.44 | \$23.15 |
| CMAG | CI MunroAltGlbGrowC\$ | 1,800 | \$44,345 | 4 | \$24.64 | \$24.64 | \$24.64 | \$24.63 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$18.86 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 1,900 | \$32,370 | 4 | \$16.99 | \$16.99 | \$17.05 | \$16.99 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 4,700 | \$39,361 | 2 | \$8.38 | \$8.38 | \$8.38 | \$8.37 |
| CMCX.U | CI GalaxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 3,787 | \$69,395 | 9 | \$18.33 | \$18.33 | \$18.33 | \$18.32 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling J | 12,400 | \$114,377 | 51 | \$9.17 | \$9.17 | \$9.41 | \$9.16 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 0 | \$0 | 0 | \$0.00 | \$50.11 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 6,600 | \$330,277 | 19 | \$50.05 | \$50.05 | \$50.05 | \$50.04 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | HorizonCA LrgCapEq E | 1,000 | \$11,130 | 1 | \$11.13 | \$11.13 | \$11.13 | \$11.13 |
| CNCL | Horizn CdnLgCpEqCvCl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy | 9,450 | \$65,374 | 30 | \$6.90 | \$6.90 | \$6.97 | \$6.85 |
| CNL | Collective Mining J | 10,134 | \$48,016 | 53 | \$4.82 | \$4.82 | \$4.83 | \$4.61 |
| CNQ | Canadian Natural Res | 125,630 | \$11,074,441 | 603 | \$88.04 | \$88.04 | \$88.86 | \$87.72 |
| CNR | Cdn Nat'l Railway | 43,682 | \$6,411,085 | 356 | \$146.69 | \$146.69 | \$147.43 | \$146.02 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$27.53 | \$0.00 | \$0.00 |
| COPP | Horizons Copper A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 0 | \$0 | 0 | \$0.00 | \$58.78 | \$0.00 | \$0.00 |
| CP | Cdn Pacific Kansas | 75,756 | \$7,468,819 | 605 | \$98.42 | \$98.42 | \$99.09 | \$97.45 |
| CPD | iShares CdnPref Un | 31,460 | \$306,619 | 26 | \$9.83 | \$9.83 | \$9.83 | \$9.68 |
| CPG | Crescent Point Corp. | 149,098 | \$1,658,224 | 398 | \$11.10 | \$11.10 | \$11.26 | \$10.97 |
| CPH | Cipher Pharma J | 0 | \$0 | 0 | \$0.00 | \$4.37 | \$0.00 | \$0.00 |
| CPLF | Copperleaf Tech J | 15,500 | \$80,769 | 24 | \$5.08 | \$5.08 | \$5.31 | \$5.08 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 27,609 | \$986,343 | 151 | \$35.54 | \$35.54 | \$36.29 | \$35.49 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.52 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CPX.PR.K | Capital Pwr Sr 11 Pr | 2,100 | \$49,105 | 4 | \$23.45 | \$23.45 | \$23.45 | \$23.36 |
| CR | Crew Energy Inc. | 30,251 | \$187,694 | 61 | \$6.20 | \$6.20 | \$6.25 | \$6.14 |
| CRDL | Cardiol Therapeutc A | 2,800 | \$3,181 | 7 | \$1.15 | \$1.15 | \$1.15 | \$1.13 |
| 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 | \$18.82 | \$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 | 8,350 | \$20,939 | 21 | \$2.51 | \$2.51 | \$2.52 | \$2.46 |
| CROP | Purpose CreditOpp Un | 4,200 | \$71,098 | 5 | \$16.94 | \$16.94 | \$16.97 | \$16.88 |
| 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 | \$2.10 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 34,370 | \$416,483 | 95 | \$12.14 | \$12.14 | \$12.19 | \$11.98 |
| CRRX | CareRx Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.59 | \$0.00 | \$0.00 |
| CRT.UN | CT RI Est Invest Un | 27,528 | \$348,707 | 108 | \$12.66 | \$12.66 | \$12.79 | \$12.62 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 170,403 | \$807,705 | 598 | \$4.73 | \$4.73 | \$4.82 | \$4.54 |
| CSAV | CI HilInterestSvgs Un | 8,132 | \$407,006 | 30 | \$50.05 | \$50.05 | \$50.05 | \$50.05 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$11.61 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 11,500 | \$116,766 | 57 | \$10.18 | \$10.18 | \$10.20 | \$10.09 |
| CSU | Constellation Softwr | 3,365 | \$9,398,142 | 45 | \$2,781.99 | \$2781.99 | \$2812.60 | \$2756.64 |
| CSW.A | Corby Spirit&Wine A | 422 | \$5,610 | 3 | \$13.31 | \$13.31 | \$13.31 | \$13.28 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 50 | \$13,266 | 1 | \$0.00 | \$291.90 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 21,289 | \$2,844,457 | 145 | \$133.71 | \$133.71 | \$137.96 | \$131.76 |
| CTF.UN | Citadel Incm Fund Un | 300 | \$939 | 1 | \$3.13 | \$3.13 | \$3.13 | \$3.13 |
| CTS | Converge TechSoltn J | 33,800 | \$92,936 | 67 | \$2.77 | \$2.77 | \$2.78 | \$2.72 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 70,197 | \$2,076,987 | 322 | \$29.44 | \$29.44 | \$29.99 | \$29.35 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$16.37 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 600 | \$10,566 | 1 | \$17.61 | \$17.61 | \$17.61 | \$17.61 |
| CU.PR.E | Cdn Util 2nd Pr BB | 300 | \$5,220 | 1 | \$17.40 | \$17.40 | \$17.40 | \$17.40 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$16.27 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 700 | \$13,086 | 2 | \$18.66 | \$18.66 | \$18.70 | \$18.66 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 500 | \$8,305 | 1 | \$16.61 | \$16.61 | \$16.61 | \$16.61 |
| CU.X | Cdn Utilities Cl B | 1,600 | \$49,774 | 8 | \$32.51 | \$32.51 | \$32.76 | \$30.10 |
| CUB | CubicFarm Systems J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 700 | \$31,688 | 3 | \$45.29 | \$45.29 | \$45.29 | \$45.19 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US EqIdx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut Cl A US | 0 | \$0 | 0 | \$0.00 | \$11.63 | \$0.00 | \$0.00 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 4,600 | \$69,864 | 7 | \$15.07 | \$15.07 | \$15.29 | \$15.07 |
| CVE | Cenovus Energy Inc. | 345,698 | \$9,160,747 | 793 | \$26.42 | \$26.42 | \$26.79 | \$26.29 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.67 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.72 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 600 | \$11,112 | 1 | \$18.52 | \$18.52 | \$18.52 | \$18.52 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$77.40 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 17,797 | \$173,452 | 60 | \$9.72 | \$9.72 | \$9.89 | \$9.64 |
| CWB | Cdn Wstrn Bank | 20,244 | \$555,100 | 72 | \$27.47 | \$27.47 | \$27.54 | \$27.30 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 600 | \$10,506 | 1 | \$17.51 | \$17.51 | \$17.51 | \$17.51 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 1,900 | \$46,512 | 3 | \$24.48 | \$24.48 | \$24.48 | \$24.48 |
| CWEB | Charlotte's Web Hldg | 2,000 | \$680 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 540 | \$24,591 | 4 | \$45.48 | \$45.48 | \$45.56 | \$45.48 |
| CXB | Calibre Mining Corp. | 109,042 | \$157,449 | 171 | \$1.44 | \$1.44 | \$1.48 | \$1.40 |
| CXF | CI Cdn Conv Bond Un | 1,600 | \$13,840 | 2 | \$8.65 | \$8.65 | \$8.65 | \$8.65 |
| CXI | Currency Exch Intl J | 5,500 | \$112,037 | 25 | \$20.40 | \$20.40 | \$20.40 | \$20.20 |
| CYB | Cymbria Corp Cl A NV | 700 | \$40,823 | 4 | \$58.50 | \$58.50 | \$58.50 | \$58.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CYBR | Evolve Cyber Sec Heg | 0 | \$0 | 0 | \$0.00 | \$36.06 | \$0.00 | \$0.00 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$43.34 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblIMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 29,284 | \$222,410 | 77 | \$7.61 | \$7.61 | \$7.70 | \$7.54 |
| 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 | 1,500 | \$32,235 | 4 | \$21.49 | \$21.49 | \$21.49 | \$21.49 |
| DANC.U | Desjardn AltL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 200 | \$3,632 | 1 | \$18.16 | \$18.16 | \$18.16 | \$18.16 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 18,936 | \$127,566 | 55 | \$6.74 | \$6.74 | \$6.87 | \$6.72 |
| DBO | D-Box Tech Inc. A J | 5,000 | \$500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DC.A | Dundee Corp. Cl A SV | 10,000 | \$10,300 | 3 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 8,586 | \$464,743 | 42 | \$54.55 | \$54.55 | \$54.76 | \$53.17 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 800 | \$2,182 | 2 | \$2.74 | \$2.74 | \$2.74 | \$2.64 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$14.58 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 300 | \$4,977 | 1 | \$16.59 | \$16.59 | \$16.59 | \$16.59 |
| DF | Dividend 15Split 2 A | 9,400 | \$21,944 | 8 | \$2.35 | \$2.35 | \$2.36 | \$2.31 |
| DF.PR.A | Dividend 15Spl 2 Pr | 300 | \$2,922 | 2 | \$9.74 | \$9.74 | \$9.74 | \$9.74 |
| DFN | Dividend 15 Spl A | 19,687 | \$67,149 | 27 | \$3.45 | \$3.45 | \$3.45 | \$3.37 |
| DFN.PR.A | Dividend 15 Spl Pr | 12,700 | \$122,588 | 13 | \$9.69 | \$9.69 | \$9.69 | \$9.63 |
| DFY | Definity Fin Corp. | 22,276 | \$858,108 | 91 | \$38.35 | \$38.35 | \$38.85 | \$38.32 |
| DGR | Cl WisdomTrUSDvGrHG | 0 | \$0 | 0 | \$0.00 | \$36.22 | \$0.00 | \$0.00 |
| DGR.B | Cl WisdomTrUSDvN-HG | 500 | \$20,486 | 2 | \$41.00 | \$41.00 | \$41.00 | \$40.86 |
| DGRC | Cl WisdomCA QualDvNH | 200 | \$6,746 | 2 | \$33.73 | \$33.73 | \$33.73 | \$33.73 |
| DGS | Div Growth Spl Cl A | 3,000 | \$12,090 | 1 | \$4.03 | \$4.03 | \$4.03 | \$4.03 |
| DGS.PR.A | Div Growth Split Pr | 1,500 | \$14,820 | 1 | \$9.88 | \$9.88 | \$9.88 | \$9.88 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$7.50 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 1,100 | \$11,984 | 6 | \$10.94 | \$10.94 | \$10.97 | \$10.83 |
| DIAM | Star Diamond Corp J | 63,000 | \$4,740 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 4,200 | \$23,718 | 11 | \$5.50 | \$5.50 | \$5.81 | \$5.40 |
| DIR.UN | Dream Industrl REIT | 54,099 | \$633,535 | 179 | \$11.70 | \$11.70 | \$11.81 | \$11.56 |
| DISC | BMO Gbl ConsmrDiscr | 300 | \$9,353 | 3 | \$31.16 | \$31.16 | \$31.23 | \$31.14 |
| DIV | Divers Rlyty Corp. | 43,200 | \$104,629 | 47 | \$2.43 | \$2.43 | \$2.45 | \$2.41 |
| DIVS | Evolve CA Pref UnHeg | 1,000 | \$13,080 | 1 | \$13.08 | \$13.08 | \$13.08 | \$13.08 |
| DLCG | Dominion Lending J A | 2,800 | \$5,229 | 3 | \$1.89 | \$1.89 | \$1.89 | \$1.86 |
| DLR | Horizon US\$ Cur A Un | 123,000 | \$1,750,102 | 73 | \$14.21 | \$14.21 | \$14.24 | \$14.21 |
| DLR.U | Horizon US\$Cur A USF | 123,142 | \$1,262,919 | 75 | \$10.26 | \$10.26 | \$10.26 | \$10.25 |
| DML | Denison Mines Corp | 243,450 | \$540,878 | 206 | \$2.25 | \$2.25 | \$2.25 | \$2.18 |
| DN | Delta 9 Cannabis J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 158,895 | \$1,339,507 | 359 | \$8.07 | \$8.07 | \$9.27 | \$8.04 |
| DNG | Dynacor Group J | 100 | \$329 | 1 | \$3.29 | \$3.29 | \$3.29 | \$3.29 |
| DNTL | dentalcorp Hldg J SV | 78,800 | \$424,698 | 428 | \$5.49 | \$5.49 | \$5.49 | \$5.28 |
| DOL | Dollarama Inc. | 25,212 | \$2,391,740 | 169 | \$94.73 | \$94.73 | \$96.17 | \$94.10 |
| DOO | BRP Inc. SV | 18,364 | \$1,720,181 | 112 | \$93.72 | \$93.72 | \$94.91 | \$92.78 |
| DPM | Dundee Precious Mtl | 31,951 | \$290,730 | 113 | \$9.09 | \$9.09 | \$9.23 | \$8.94 |
| DQD | Cl Wisdom3USDvVaryHg | 100 | \$3,755 | 1 | \$37.55 | \$37.55 | \$37.55 | \$37.55 |
| DQI | ClWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$26.55 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 8,100 | \$73,951 | 45 | \$9.21 | \$9.21 | \$9.21 | \$8.96 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| DRFC | DesjardinsRI CA MF0Em | 100 | \$2,369 | 1 | \$23.69 | \$23.69 | \$23.69 | \$23.69 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 0 | \$0 | 0 | \$0.00 | \$26.06 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd Cl A SV | 3,400 | \$57,690 | 10 | \$16.88 | \$16.88 | \$17.20 | \$16.84 |
| DRMC | DesjardinsRI CdaNZEm | 200 | \$4,724 | 2 | \$23.59 | \$23.59 | \$23.65 | \$23.59 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$15.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|---------|
| DRMU | DesjardnsRI US NZ Em | 0 | \$0 | 0 | \$0.00 | \$30.63 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 2,600 | \$14,164 | 4 | \$5.44 | \$5.44 | \$5.46 | \$5.44 |
| DRR.UN | Dream Residnt REIT | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 14,500 | \$7,178 | 3 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| DRX | ADF Group Inc. SV | 16,200 | \$84,979 | 26 | \$5.23 | \$5.23 | \$5.30 | \$5.15 |
| DS | Dividend Select 15Eq | 800 | \$4,520 | 1 | \$5.65 | \$5.65 | \$5.65 | \$5.65 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 9,768 | \$981,692 | 74 | \$100.25 | \$100.25 | \$101.28 | \$99.76 |
| DSV | Discovery Slvr Crp J | 139,440 | \$84,631 | 57 | \$0.62 | \$0.62 | \$0.63 | \$0.58 |
| DTOL | D2L Inc. J SV | 2,000 | \$13,660 | 1 | \$6.83 | \$6.83 | \$6.83 | \$6.83 |
| DXB | Dynamic ActvTact Bnd | 1,042 | \$18,193 | 2 | \$17.46 | \$17.46 | \$17.46 | \$17.46 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXBU | DynamicUS InvCorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 1,200 | \$37,003 | 4 | \$30.84 | \$30.84 | \$30.85 | \$30.79 |
| DXDB | Dynamic Discount Bnd | 6,300 | \$124,233 | 11 | \$19.72 | \$19.72 | \$19.73 | \$19.70 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 100 | \$2,957 | 1 | \$29.57 | \$29.57 | \$29.57 | \$29.57 |
| DXG | Dynamic Actv GblDiv | 3,828 | \$172,799 | 14 | \$45.24 | \$45.24 | \$45.27 | \$44.87 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$18.36 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$17.98 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 10,576 | \$186,864 | 24 | \$17.73 | \$17.73 | \$17.73 | \$17.61 |
| DXQ | DynamicActvYldCovrOp | 1,900 | \$41,959 | 7 | \$22.09 | \$22.09 | \$22.10 | \$22.06 |
| DXR | DynamicActvRetireIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 6,539 | \$36,497 | 8 | \$5.55 | \$5.55 | \$5.64 | \$5.52 |
| DXU | Dynamic ActvUS DivUn | 100 | \$4,233 | 1 | \$42.33 | \$42.33 | \$42.33 | \$42.33 |
| DXUS | Dynamic Actv US Eqty | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXV | Dynamic ActInvestFltg | 8,100 | \$159,504 | 9 | \$19.70 | \$19.70 | \$19.71 | \$19.68 |
| DXW | Dynamic ActvInt'l Div | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActvUS MidCap | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 7,500 | \$4,720 | 2 | \$0.63 | \$0.63 | \$0.63 | \$0.62 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$46.17 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 6,575 | \$114,185 | 15 | \$17.46 | \$17.46 | \$17.47 | \$17.24 |
| EBIT.U | Bitcoin ETF US Unheg | 200 | \$2,526 | 2 | \$12.64 | \$12.64 | \$12.64 | \$12.62 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 45,500 | \$84,032 | 59 | \$1.90 | \$1.90 | \$1.91 | \$1.80 |
| ECN.PR.C | ECN Capital 6.25% Pr | 300 | \$3,960 | 1 | \$13.20 | \$13.20 | \$13.20 | \$13.20 |
| ECO | EcoSynthetix Inc. J | 700 | \$2,132 | 4 | \$3.06 | \$3.06 | \$3.06 | \$3.04 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 800 | \$22,642 | 3 | \$28.49 | \$28.49 | \$28.49 | \$28.19 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 200 | \$1,790 | 2 | \$8.95 | \$8.95 | \$8.95 | \$8.95 |
| EDR | Endeavour Silver J | 43,499 | \$129,971 | 123 | \$2.97 | \$2.97 | \$3.11 | \$2.94 |
| EDT | Spectral Medical Inc | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 28,309 | \$812,371 | 157 | \$28.36 | \$28.36 | \$29.07 | \$28.34 |
| EFN | Element Fleet Mgt | 80,948 | \$1,520,045 | 236 | \$18.77 | \$18.77 | \$19.00 | \$18.60 |
| EFN.PR.A | Element Fleet Pr A | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| EFN.PR.C | Element Fleet Pr C | 400 | \$9,704 | 1 | \$24.26 | \$24.26 | \$24.26 | \$24.26 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.27 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 38,064 | \$420,925 | 93 | \$11.10 | \$11.10 | \$11.23 | \$10.67 |
| EFX | Enerflex Ltd. | 39,751 | \$219,646 | 90 | \$5.53 | \$5.53 | \$5.63 | \$5.46 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 109,285 | \$40,453 | 33 | \$0.37 | \$0.37 | \$0.41 | \$0.36 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 12,260 | \$524,859 | 62 | \$42.75 | \$42.75 | \$43.27 | \$42.58 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 600 | \$14,916 | 2 | \$24.86 | \$24.86 | \$24.86 | \$24.86 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.32 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 20,100 | \$248,022 | 33 | \$12.39 | \$12.39 | \$12.39 | \$12.29 |
| ELD | Eldorado Gold Corp. | 31,370 | \$474,904 | 148 | \$14.99 | \$14.99 | \$15.49 | \$14.84 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ELEF | Silver Elephant J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$865.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 900 | \$16,594 | 3 | \$18.48 | \$18.48 | \$18.48 | \$18.41 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 200 | \$3,760 | 2 | \$18.80 | \$18.80 | \$18.80 | \$18.80 |
| ELO | Eloro Resources J | 15,300 | \$23,863 | 64 | \$1.58 | \$1.58 | \$1.60 | \$1.52 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ELVA | Electrovaya Inc. | 0 | \$0 | 0 | \$0.00 | \$3.73 | \$0.00 | \$0.00 |
| EMA | Emera Incorporated | 79,210 | \$3,600,517 | 301 | \$45.41 | \$45.41 | \$45.71 | \$45.02 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$12.81 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 300 | \$5,414 | 3 | \$18.10 | \$18.10 | \$18.10 | \$18.02 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 200 | \$3,094 | 1 | \$15.47 | \$15.47 | \$15.47 | \$15.47 |
| EMA.PR.H | Emera Inc. Ser H Pr | 1,400 | \$26,068 | 5 | \$18.90 | \$18.90 | \$18.90 | \$18.50 |
| EMA.PR.J | Emera Inc. Ser J Pr | 500 | \$8,010 | 4 | \$16.00 | \$16.00 | \$16.10 | \$16.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 400 | \$6,054 | 2 | \$15.09 | \$15.09 | \$15.18 | \$15.09 |
| EMP.A | Empire Co CI A NV | 33,937 | \$1,293,058 | 206 | \$38.02 | \$38.02 | \$38.30 | \$37.88 |
| EMV.B | CI Wisdom3EmrgMktDiv | 2,500 | \$61,356 | 4 | \$24.52 | \$24.52 | \$24.59 | \$24.52 |
| ENB | Enbridge Inc. | 189,068 | \$8,377,269 | 1,006 | \$44.45 | \$44.45 | \$44.55 | \$43.96 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 500 | \$7,352 | 4 | \$14.74 | \$14.74 | \$14.74 | \$14.65 |
| ENB.PF.E | Enbridge Ser 13 Pr | 200 | \$2,762 | 2 | \$13.81 | \$13.81 | \$13.81 | \$13.81 |
| ENB.PF.G | Enbridge Ser 15 Pr | 1,300 | \$18,005 | 2 | \$13.85 | \$13.85 | \$13.85 | \$13.85 |
| ENB.PF.K | Enbridge Ser 19 Pr | 2,700 | \$47,793 | 6 | \$17.79 | \$17.79 | \$17.79 | \$17.50 |
| ENB.PF.U | Enbridge Ser L US Pr | 0 | \$0 | 0 | \$0.00 | \$16.74 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 1,640 | \$34,192 | 4 | \$20.76 | \$20.76 | \$20.90 | \$20.76 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 4,400 | \$62,742 | 6 | \$14.43 | \$14.43 | \$14.43 | \$14.15 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 3,600 | \$52,010 | 7 | \$14.59 | \$14.59 | \$14.59 | \$14.40 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$15.05 | \$0.00 | \$0.00 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 100 | \$1,635 | 1 | \$16.35 | \$16.35 | \$16.35 | \$16.35 |
| ENB.PR.I | Enbridge Inc Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 100 | \$1,660 | 1 | \$16.60 | \$16.60 | \$16.60 | \$16.60 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 900 | \$16,318 | 4 | \$18.04 | \$18.04 | \$18.17 | \$17.95 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$16.41 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$15.62 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 30 | \$555 | 1 | \$0.00 | \$18.29 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$14.74 | \$0.00 | \$0.00 |
| ENCC | HoriznCA O&G EqCal E | 40 | \$440 | 1 | \$0.00 | \$10.93 | \$0.00 | \$0.00 |
| ENCL | Horizn Cdn O&GEqCvCl | 25 | \$497 | 1 | \$0.00 | \$19.72 | \$0.00 | \$0.00 |
| ENGH | Enghouse Systems Ltd | 10,628 | \$344,280 | 48 | \$32.56 | \$32.56 | \$32.64 | \$32.03 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 8,800 | \$97,342 | 19 | \$11.07 | \$11.07 | \$11.11 | \$11.03 |
| ENS.PR.A | E Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$9.39 | \$0.00 | \$0.00 |
| EOX | Euromax Resources J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 2,400 | \$12,136 | 3 | \$5.09 | \$5.09 | \$5.09 | \$5.05 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 10,425 | \$716,265 | 74 | \$68.81 | \$68.81 | \$69.04 | \$67.82 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| EQCL | Horizn EqAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 12,200 | \$348,453 | 28 | \$28.66 | \$28.66 | \$28.67 | \$28.47 |
| EQL.F | Invesco S&P500EqCA-H | 6,800 | \$165,205 | 18 | \$24.35 | \$24.35 | \$24.37 | \$24.20 |
| EQL.U | Invesco S&P500Eq USF | 700 | \$14,455 | 1 | \$20.65 | \$20.65 | \$20.65 | \$20.65 |
| EQX | Equinox Gold Corp. J | 63,100 | \$389,490 | 192 | \$6.07 | \$6.07 | \$6.30 | \$6.07 |
| ERD | Erdene Res Dev J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ERE.UN | European Res REIT Un | 5,200 | \$11,128 | 3 | \$2.14 | \$2.14 | \$2.14 | \$2.14 |
| ERF | Enerplus Corporation | 22,422 | \$526,474 | 97 | \$23.45 | \$23.45 | \$23.74 | \$23.32 |
| ERO | Ero Copper Corp. J | 45,078 | \$852,847 | 294 | \$18.81 | \$18.81 | \$19.15 | \$18.65 |
| ESG | Invesco S&P500ESG Un | 1,600 | \$49,262 | 3 | \$30.83 | \$30.83 | \$30.83 | \$30.72 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 100 | \$2,979 | 1 | \$29.79 | \$29.79 | \$29.79 | \$29.79 |
| ESGB | BMO ESG CorpBnd CAD | 2,100 | \$53,277 | 1 | \$25.37 | \$25.37 | \$25.37 | \$25.37 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESGE | BMO MSCI EAFE ESGLdr | 87 | \$2,541 | 1 | \$0.00 | \$29.07 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 300 | \$10,921 | 2 | \$36.40 | \$36.40 | \$36.41 | \$36.40 |
| ESGH | BMO ESG HiYldUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYldUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 200 | \$8,168 | 2 | \$40.91 | \$40.91 | \$40.91 | \$40.77 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 37,000 | \$93,252 | 86 | \$2.53 | \$2.53 | \$2.55 | \$2.46 |
| ESM | Euro Sun Mining J | 183,100 | \$6,404 | 14 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| ESN | Essential Energy Ltd | 2,500 | \$975 | 5 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| ESPX | Evolve 500EnhcYld HG | 100 | \$1,978 | 1 | \$19.78 | \$19.78 | \$19.78 | \$19.78 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 1,327 | \$16,739 | 6 | \$12.64 | \$12.64 | \$12.65 | \$12.51 |
| ETC | EvolveCryptocurUH CA | 415 | \$3,182 | 3 | \$7.68 | \$7.68 | \$7.68 | \$7.66 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$4.08 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 5,000 | \$6,200 | 1 | \$1.24 | \$1.24 | \$1.24 | \$1.24 |
| ETHH | Purpose EthrCA CurHg | 4,260 | \$31,393 | 10 | \$7.46 | \$7.46 | \$7.46 | \$7.32 |
| ETHH.B | Purpose EthrCA NC Hg | 10,800 | \$93,913 | 20 | \$8.74 | \$8.74 | \$8.78 | \$8.64 |
| ETHH.U | Purpose EthrUS\$NC Hg | 100 | \$786 | 1 | \$7.86 | \$7.86 | \$7.86 | \$7.86 |
| ETHI | Horizon GlbSustLdr A | 1,300 | \$52,767 | 4 | \$40.70 | \$40.70 | \$40.70 | \$40.47 |
| ETHQ | 3iQ Ether Staking Un | 900 | \$8,918 | 2 | \$9.94 | \$9.94 | \$9.94 | \$9.87 |
| ETHQ.U | 3iQ Ether Staking US | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 1,700 | \$14,711 | 3 | \$8.69 | \$8.69 | \$8.69 | \$8.62 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$6.55 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthermCA UHG | 8,800 | \$79,331 | 10 | \$9.05 | \$9.05 | \$9.05 | \$8.97 |
| ETHX.U | CI GalxyEthermUS UH | 2,589 | \$21,183 | 6 | \$8.16 | \$8.16 | \$8.19 | \$8.07 |
| ETHY | Purpose Ether Yld Un | 7,300 | \$20,360 | 9 | \$2.80 | \$2.80 | \$2.80 | \$2.78 |
| ETHY.B | Purpose EthrYld nchHg | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| ETHY.U | PurposeEthrYldncHgUS | 10 | \$27 | 2 | \$0.00 | \$2.74 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$131.50 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 6,196 | \$36,448 | 27 | \$5.87 | \$5.87 | \$5.93 | \$5.82 |
| EXN | Excellon Resources J | 500 | \$53 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| EXRO | Exro Tech Inc. J | 40,600 | \$62,847 | 35 | \$1.57 | \$1.57 | \$1.57 | \$1.52 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| FANS | FansUnite Entrtmnt J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacifcVCC | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 106,000 | \$190,810 | 3 | \$1.81 | \$1.81 | \$1.81 | \$1.80 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$27.03 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 300 | \$4,750 | 2 | \$15.98 | \$15.98 | \$15.98 | \$15.76 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 13,500 | \$128,658 | 17 | \$9.55 | \$9.55 | \$9.61 | \$9.51 |
| FCCB | Fidelity CdnBndIdxUn | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 1,700 | \$41,336 | 5 | \$24.32 | \$24.32 | \$24.33 | \$24.30 |
| FCCL | Fidelity CdnLwVol L | 100 | \$2,825 | 1 | \$28.25 | \$28.25 | \$28.25 | \$28.25 |
| FCCM | Fidelity CA Moment L | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 100 | \$2,948 | 1 | \$29.48 | \$29.48 | \$29.48 | \$29.48 |
| FCCV | Fidelity CdnVal L Un | 4,481 | \$55,020 | 6 | \$12.26 | \$12.26 | \$12.29 | \$12.26 |
| FCD.UN | Firm Cap Ppty Tr Un | 504 | \$2,518 | 3 | \$4.99 | \$4.99 | \$5.00 | \$4.99 |
| FCGB | Fidelity GlbCore+Bnd | 3,500 | \$71,862 | 8 | \$20.48 | \$20.48 | \$20.57 | \$20.48 |
| FCGB.U | Fidelity GlbCorBndUS | 0 | \$0 | 0 | \$0.00 | \$14.75 | \$0.00 | \$0.00 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 900 | \$20,945 | 3 | \$23.28 | \$23.28 | \$23.28 | \$23.27 |
| FCIG | FidelityGlbInvestBnd | 1,100 | \$22,320 | 10 | \$20.28 | \$20.28 | \$20.31 | \$20.28 |
| FCIG.U | FidelityGlbInvBnd US | 400 | \$5,856 | 2 | \$14.64 | \$14.64 | \$14.64 | \$14.64 |
| FCII | Frankln CtrBrdglInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIL | Fidelity IntlLwVol L | 0 | \$0 | 0 | \$0.00 | \$25.92 | \$0.00 | \$0.00 |
| FCIM | Fidelity IntlMomnt L | 1,400 | \$13,594 | 4 | \$9.74 | \$9.74 | \$9.74 | \$9.68 |
| FCIQ | Fidelity IntlHiQual | 3,600 | \$114,707 | 13 | \$31.86 | \$31.86 | \$31.89 | \$31.83 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 2,600 | \$79,510 | 6 | \$30.61 | \$30.61 | \$30.61 | \$30.51 |
| FCLH | FidelityUS LowVolCur | 0 | \$0 | 0 | \$0.00 | \$36.78 | \$0.00 | \$0.00 |
| FCMH | FidelityUS Momnt Cur | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| FCMO | Fidelity US Moment L | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| FCMO.U | Fidelity US MomentUS | 0 | \$0 | 0 | \$0.00 | \$9.02 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$41.76 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 48,530 | \$628,185 | 159 | \$13.05 | \$13.05 | \$13.05 | \$12.76 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRtdx | 0 | \$0 | 0 | \$0.00 | \$31.78 | \$0.00 | \$0.00 |
| 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 | \$23.98 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 176,000 | \$160,500 | 76 | \$0.93 | \$0.93 | \$0.94 | \$0.87 |
| FCUD | Fidelity US HiDiv Un | 100 | \$2,883 | 1 | \$28.83 | \$28.83 | \$28.83 | \$28.83 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| FCUL | Fidelity USLowVol Un | 100 | \$4,018 | 1 | \$40.18 | \$40.18 | \$40.18 | \$40.18 |
| FCUL.U | Fidelity USLowVol US | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 1,700 | \$78,213 | 6 | \$46.06 | \$46.06 | \$46.06 | \$45.70 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 7,400 | \$101,943 | 16 | \$13.79 | \$13.79 | \$13.79 | \$13.70 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$13.01 | \$0.00 | \$0.00 |
| FDGE | Farmers Edge Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 500 | \$315 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| FEBB.F | 1st Tr CboeUS Eq Heg | 0 | \$0 | 0 | \$0.00 | \$36.58 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 35,618 | \$417,563 | 113 | \$11.73 | \$11.73 | \$12.04 | \$11.27 |
| FEME | Forstrong EmrgMkt Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 61,000 | \$8,228 | 7 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| FFH | Fairfax Financial SV | 10,438 | \$12,157,898 | 84 | \$1,154.04 | \$1154.04 | \$1173.26 | \$1152.03 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 300 | \$4,170 | 2 | \$13.90 | \$13.90 | \$13.90 | \$13.90 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 1,300 | \$21,390 | 3 | \$16.30 | \$16.30 | \$16.70 | \$16.30 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 200 | \$2,830 | 1 | \$14.15 | \$14.15 | \$14.15 | \$14.15 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 600 | \$10,160 | 2 | \$17.00 | \$17.00 | \$17.00 | \$16.92 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 1,200 | \$22,920 | 2 | \$19.10 | \$19.10 | \$19.10 | \$19.10 |
| FFH.U | Fairfax Fin SV USF | 400 | \$335,292 | 2 | \$841.80 | \$841.80 | \$841.80 | \$834.66 |
| FFN | NA Fin 15 Split A | 9,100 | \$23,130 | 9 | \$2.56 | \$2.56 | \$2.56 | \$2.53 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 4,000 | \$39,100 | 4 | \$9.77 | \$9.77 | \$9.78 | \$9.77 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$17.44 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 1,900 | \$38,214 | 4 | \$20.12 | \$20.12 | \$20.12 | \$20.11 |
| FGO | CI EnhancGovtBnd Heg | 7,500 | \$70,481 | 8 | \$9.38 | \$9.38 | \$9.42 | \$9.38 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 200 | \$7,962 | 1 | \$39.81 | \$39.81 | \$39.81 | \$39.81 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$37.70 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 0 | \$0 | 0 | \$0.00 | \$10.65 | \$0.00 | \$0.00 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.38 | \$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 | \$20.42 | \$0.00 | \$0.00 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$73.61 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$36.01 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 40,771 | \$245,235 | 24 | \$6.03 | \$6.03 | \$6.03 | \$5.99 |
| FIG | CI Invest GrdBnd Heg | 18,700 | \$164,413 | 18 | \$8.77 | \$8.77 | \$8.81 | \$8.77 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$8.42 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FIH.U | Fairfax India SV USF | 3,463 | \$42,643 | 8 | \$12.26 | \$12.26 | \$12.35 | \$12.26 |
| FIL | Filo Corp. J | 47,607 | \$863,645 | 285 | \$18.07 | \$18.07 | \$18.36 | \$17.68 |
| FINC | Forstrong Gbl Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINE | Forstrng GblEx-NA Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| FLBA | Franklin CoreBalActv | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| FLCI | Franklin BissCorpBnd | 0 | \$0 | 0 | \$0.00 | \$16.38 | \$0.00 | \$0.00 |
| FLCP | Franklin Bis Cor+Bnd | 400 | \$6,616 | 2 | \$16.54 | \$16.54 | \$16.54 | \$16.54 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| FLGA | Franklin GblCorBndUn | 900 | \$16,085 | 2 | \$17.87 | \$17.87 | \$17.88 | \$17.87 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 3,100 | \$28,465 | 5 | \$9.22 | \$9.22 | \$9.22 | \$9.17 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 2,000 | \$460 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| FLRM | Franklin RskMngCA Eq | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| FLSD | FranklinBis SH DurBnd | 2,191 | \$39,988 | 5 | \$18.25 | \$18.25 | \$18.26 | \$18.25 |
| FLUS | Franklin US LargeCap | 1,000 | \$33,916 | 3 | \$33.93 | \$33.93 | \$33.93 | \$33.91 |
| FLX | Purpose GblFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$6.58 | \$0.00 | \$0.00 |
| FLX.B | PurposeGblFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGblflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 919,409 | \$15,579,349 | 3,519 | \$16.03 | \$16.03 | \$19.16 | \$16.00 |
| FN | First Nat'l Fin Corp | 3,072 | \$106,702 | 19 | \$34.66 | \$34.66 | \$35.13 | \$34.56 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$10.34 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 71,331 | \$12,124,709 | 500 | \$168.63 | \$168.63 | \$174.32 | \$167.26 |
| FOM | Foran Mining Corp J | 156,198 | \$691,958 | 600 | \$4.30 | \$4.30 | \$4.56 | \$4.30 |
| FOOD | Goodfood Market J | 2,000 | \$753 | 3 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$4.86 | \$0.00 | \$0.00 |
| FORZ | Forza Pete Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 300 | \$5,409 | 1 | \$18.03 | \$18.03 | \$18.03 | \$18.03 |
| FQC | CI MSCI CAQualCI ETF | 0 | \$0 | 0 | \$0.00 | \$31.64 | \$0.00 | \$0.00 |
| FR | First Majestic J | 104,042 | \$754,966 | 346 | \$7.15 | \$7.15 | \$7.61 | \$7.15 |
| FRU | Freehold Royalties | 24,282 | \$347,669 | 107 | \$14.28 | \$14.28 | \$14.44 | \$14.23 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$11.64 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 5,300 | \$49,926 | 4 | \$9.42 | \$9.42 | \$9.42 | \$9.42 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.63 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 200 | \$4,108 | 1 | \$20.54 | \$20.54 | \$20.54 | \$20.54 |
| FSL | 1st Tr SnrLoan Cad-H | 700 | \$11,760 | 1 | \$16.80 | \$16.80 | \$16.80 | \$16.80 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$41.41 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 8,101 | \$1,596,286 | 66 | \$196.28 | \$196.28 | \$199.13 | \$196.23 |
| FSY | Forsys Metals Corp J | 19,640 | \$13,011 | 10 | \$0.68 | \$0.68 | \$0.68 | \$0.65 |
| FSZ | Fiera Capital A SV | 29,200 | \$136,027 | 85 | \$4.65 | \$4.65 | \$4.76 | \$4.63 |
| FT | Fortune Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FTG | Firan Tech Grp Corp. | 2,000 | \$6,820 | 1 | \$3.41 | \$3.41 | \$3.41 | \$3.41 |
| FTN | Financial 15 Splt A | 17,030 | \$96,755 | 23 | \$5.67 | \$5.67 | \$5.72 | \$5.65 |
| FTN.PR.A | Financial 15 Splt Pr | 4,000 | \$40,020 | 2 | \$10.01 | \$10.01 | \$10.01 | \$10.00 |
| FTS | Fortis Inc. | 82,383 | \$4,542,603 | 442 | \$55.11 | \$55.11 | \$55.88 | \$54.76 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 600 | \$10,829 | 5 | \$18.29 | \$18.29 | \$18.29 | \$17.75 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$12.48 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 100 | \$1,710 | 1 | \$17.10 | \$17.10 | \$17.10 | \$17.10 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 1,100 | \$18,579 | 3 | \$16.89 | \$16.89 | \$16.89 | \$16.89 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 200 | \$3,360 | 2 | \$16.85 | \$16.85 | \$16.85 | \$16.75 |
| FTT | Finning Int'l Inc. | 68,084 | \$2,540,095 | 279 | \$37.13 | \$37.13 | \$38.04 | \$36.92 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$31.85 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| FVI | Fortuna Silver Mines | 94,339 | \$376,658 | 139 | \$3.90 | \$3.90 | \$4.08 | \$3.89 |
| FVL | Freegold Ventures J | 4,500 | \$1,580 | 2 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| FWCP | Franklin WstCore+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mormstr CA Val Un | 400 | \$7,842 | 3 | \$19.62 | \$19.62 | \$19.62 | \$19.59 |
| G | Augusta Gold Corp. J | 11,000 | \$7,930 | 3 | \$0.72 | \$0.72 | \$0.74 | \$0.72 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GATO | Gatos Silver, Inc. J | 100 | \$667 | 1 | \$6.67 | \$6.67 | \$6.67 | \$6.67 |
| GAU | Galiano Gold Inc. J | 1,000 | \$745 | 2 | \$0.75 | \$0.75 | \$0.75 | \$0.74 |
| GBAL | iShrESG Bal ETF Port | 1,000 | \$40,400 | 2 | \$40.43 | \$40.43 | \$40.43 | \$40.37 |
| GBAR | Monarch Mining CorpJ | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| G CBD | Guardian Cdn Bond Un | 1,100 | \$18,467 | 2 | \$16.77 | \$16.77 | \$16.79 | \$16.77 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$37.29 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 2,400 | \$95,550 | 11 | \$39.71 | \$39.71 | \$40.06 | \$39.57 |
| GCL | Colabor Group Inc. | 5,000 | \$5,900 | 1 | \$1.18 | \$1.18 | \$1.18 | \$1.18 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 0 | \$0 | 0 | \$0.00 | \$50.07 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GDEP | GuardianEqPathETF Hg | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| GDEP.B | Guardian EqPath Unhg | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 992 | \$36,709 | 5 | \$37.04 | \$37.04 | \$37.04 | \$36.99 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$13.81 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 25 | \$195 | 1 | \$0.00 | \$7.65 | \$0.00 | \$0.00 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$9.36 | \$0.00 | \$0.00 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 177,894 | \$3,658,338 | 878 | \$21.07 | \$21.07 | \$21.11 | \$19.35 |
| GENM | Generation Mining J | 19,350 | \$4,954 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| GEO | Geodrill Limited Ord | 8,830 | \$19,881 | 11 | \$2.20 | \$2.20 | \$2.35 | \$2.20 |
| GEQT | iShr ESG Eqty Portfl | 0 | \$0 | 0 | \$0.00 | \$44.97 | \$0.00 | \$0.00 |
| GFL | GFL Environment SV | 13,816 | \$550,493 | 106 | \$39.95 | \$39.95 | \$40.23 | \$39.53 |
| GFP | Green1st ForestProdJ | 450 | \$423 | 1 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| GGA | Goldgroup Mining J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GGAC | GuardianFndmtlEqUnhg | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 67,400 | \$88,735 | 189 | \$1.27 | \$1.27 | \$1.37 | \$1.27 |
| GGEM | Guardian EmgMkt Unhg | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 0 | \$0 | 0 | \$0.00 | \$42.76 | \$0.00 | \$0.00 |
| GH | Gamehost Inc. | 3,200 | \$28,629 | 4 | \$8.97 | \$8.97 | \$9.00 | \$8.89 |
| GIB.A | CGI Inc. Cl A SV | 13,875 | \$1,860,831 | 126 | \$133.83 | \$133.83 | \$135.16 | \$133.18 |
| GIGR | Guardian i3 REIT Heg | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| GIGR.B | Guardian i3REIT Unhg | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 25,685 | \$1,010,915 | 143 | \$39.39 | \$39.39 | \$39.59 | \$39.08 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Corp. | 2,500 | \$1,275 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| GLCC | Horizn Gld EqCvCl E | 5,936 | \$136,471 | 28 | \$22.88 | \$22.88 | \$23.32 | \$22.72 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 49,959 | \$102,174 | 89 | \$2.07 | \$2.07 | \$2.09 | \$1.97 |
| GLXY | Galaxy Digital J Ord | 281,976 | \$1,756,650 | 222 | \$6.30 | \$6.30 | \$6.80 | \$6.01 |
| GMTN | Gold Mountain Mng J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 800 | \$667 | 2 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| GOLD | GoldMining Inc. J | 49,500 | \$53,651 | 23 | \$1.10 | \$1.10 | \$1.10 | \$1.07 |
| GOOS | Cda Goose Hldgs SV | 57,290 | \$879,849 | 251 | \$15.41 | \$15.41 | \$15.54 | \$15.08 |
| GPMD | GuardPath Decumltln42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 3,700 | \$7,992 | 9 | \$2.16 | \$2.16 | \$2.16 | \$2.16 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRCC | HoriznGroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 3,804 | \$242,743 | 16 | \$63.18 | \$63.18 | \$65.13 | \$63.18 |
| GSY | goeasy Ltd. | 4,763 | \$523,751 | 44 | \$110.02 | \$110.02 | \$110.45 | \$108.15 |
| GTE | Gran Tierra Energy | 6,400 | \$55,241 | 17 | \$8.54 | \$8.54 | \$8.72 | \$8.44 |
| GUD | Knight Therapeutics | 2,500 | \$11,353 | 6 | \$4.54 | \$4.54 | \$4.55 | \$4.50 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 31,970 | \$1,225,517 | 214 | \$38.40 | \$38.40 | \$38.56 | \$38.12 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 300 | \$5,052 | 3 | \$16.84 | \$16.84 | \$16.84 | \$16.84 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$15.86 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 1,200 | \$23,490 | 4 | \$19.59 | \$19.59 | \$19.59 | \$19.41 |
| GWO.PR.M | Gt-West Lifeco Pr M | 800 | \$16,034 | 3 | \$20.01 | \$20.01 | \$20.14 | \$20.01 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 500 | \$9,152 | 3 | \$18.28 | \$18.28 | \$18.40 | \$18.28 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 700 | \$12,322 | 2 | \$17.60 | \$17.60 | \$17.62 | \$17.60 |
| GWO.PR.R | Gt-West Lifeco Pr R | 100 | \$1,655 | 1 | \$16.55 | \$16.55 | \$16.55 | \$16.55 |
| GWO.PR.S | Gt-West Lifeco Pr S | 800 | \$14,304 | 1 | \$17.88 | \$17.88 | \$17.88 | \$17.88 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$15.42 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 118,800 | \$95,887 | 24 | \$0.82 | \$0.82 | \$0.82 | \$0.80 |
| H | Hydro One Limited | 25,246 | \$911,081 | 164 | \$35.97 | \$35.97 | \$36.55 | \$35.90 |
| HAB | Horizon CorpBnd E Un | 2,200 | \$20,421 | 5 | \$9.27 | \$9.27 | \$9.29 | \$9.27 |
| HAC | Horizon Seasonl E Un | 2,000 | \$51,596 | 2 | \$25.79 | \$25.79 | \$25.80 | \$25.79 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$8.28 | \$0.00 | \$0.00 |
| HAEB | HoriznActESG CrpBndA | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGbl E | 200 | \$1,350 | 1 | \$6.75 | \$6.75 | \$6.75 | \$6.75 |
| HAI | Haivision Systems | 3,100 | \$10,917 | 2 | \$3.57 | \$3.57 | \$3.57 | \$3.52 |
| HAL | Horizons Cdn Div E | 700 | \$12,313 | 3 | \$17.59 | \$17.59 | \$17.59 | \$17.59 |
| HARB | Horizon TacTotRetBnd | 1,500 | \$14,265 | 1 | \$9.51 | \$9.51 | \$9.51 | \$9.51 |
| HARB.J | Horizn TacAbsolBndDv | 0 | \$0 | 0 | \$0.00 | \$8.10 | \$0.00 | \$0.00 |
| HARB.U | HoriznTacTotRetUH US | 0 | \$0 | 0 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| HARC | Horizons AbsolGlbCur | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HAZ | Horizon GblDiv E Un | 3,200 | \$93,002 | 13 | \$29.09 | \$29.09 | \$29.09 | \$29.03 |
| HBA | Hamilton AusBk=Wgt E | 5,700 | \$115,290 | 13 | \$20.21 | \$20.21 | \$20.28 | \$20.18 |
| HBAL | HorizonsBalAstAloc A | 200 | \$2,572 | 1 | \$12.86 | \$12.86 | \$12.86 | \$12.86 |
| HBB | Horizon Cdn SlctUniv | 8,700 | \$381,312 | 25 | \$43.82 | \$43.82 | \$43.93 | \$43.77 |
| HBD | BetaPro GldBul-2x Br | 500 | \$5,378 | 2 | \$10.78 | \$10.78 | \$10.78 | \$10.75 |
| HBF | HarvestBrndLdr+ A Un | 13,244 | \$116,865 | 19 | \$8.84 | \$8.84 | \$8.84 | \$8.77 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$9.86 | \$0.00 | \$0.00 |
| HBFE | Harvest BrandLeadR A | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| HBGD | HoriznBigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$9.43 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 193,975 | \$1,180,648 | 468 | \$6.06 | \$6.06 | \$6.17 | \$5.92 |
| HBND | Hamilton US BndYldMx | 1,500 | \$22,145 | 5 | \$14.76 | \$14.76 | \$14.79 | \$14.75 |
| HBNK | Horizn EqWgtBanksIdx | 2,800 | \$49,350 | 6 | \$17.63 | \$17.63 | \$17.68 | \$17.59 |
| HBP | Helix BioPharma | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| HBU | BetaPro GldBul 2x BI | 10,005 | \$113,856 | 4 | \$11.38 | \$11.38 | \$11.38 | \$11.38 |
| HBUG | HorizonsGX CybrsecUn | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 100 | \$1,777 | 1 | \$17.77 | \$17.77 | \$17.77 | \$17.77 |
| HCAL | Hamilton EnhanCA Bk | 19,300 | \$321,552 | 29 | \$16.70 | \$16.70 | \$16.75 | \$16.57 |
| HCLN | Harvest CleanEngy Un | 0 | \$0 | 0 | \$0.00 | \$8.53 | \$0.00 | \$0.00 |
| HCON | Horizons Conserv A | 1,100 | \$13,035 | 2 | \$11.85 | \$11.85 | \$11.85 | \$11.85 |
| HCRE | Horizons EqICA REIT | 2,100 | \$44,460 | 4 | \$21.13 | \$21.13 | \$21.23 | \$21.13 |
| HDGE | Accelerate Absol Heg | 1,100 | \$26,212 | 2 | \$23.88 | \$23.88 | \$23.88 | \$23.80 |
| HDIF | Harvest DiverMolncmA | 15,660 | \$108,631 | 21 | \$6.97 | \$6.97 | \$6.97 | \$6.91 |
| HDIV | HamiltonEnhnMitSecCl | 18,490 | \$262,887 | 31 | \$14.24 | \$14.24 | \$14.29 | \$14.18 |
| HEB | Hamilton Cdn Bk=Wgt | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| HED | BetaProS&PTSXEngy-2x | 0 | \$0 | 0 | \$0.00 | \$5.09 | \$0.00 | \$0.00 |
| HEO | H2O Innovation Inc. | 44,300 | \$186,569 | 44 | \$4.22 | \$4.22 | \$4.22 | \$4.20 |
| HEQL | Horizon Eq AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HEQT | Horizon EqAstAlloc A | 3,700 | \$49,973 | 5 | \$13.49 | \$13.49 | \$13.52 | \$13.49 |
| HERO | Evolve E-Gaming HgUn | 500 | \$13,200 | 1 | \$26.40 | \$26.40 | \$26.40 | \$26.40 |
| HEU | BetaProS&PTSX Engy2x | 5,800 | \$160,570 | 10 | \$27.82 | \$27.82 | \$27.95 | \$27.52 |
| HEWB | Horizons EqICdaBanks | 1,500 | \$38,797 | 7 | \$25.88 | \$25.88 | \$25.97 | \$25.83 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 1,000 | \$13,550 | 1 | \$13.55 | \$13.55 | \$13.55 | \$13.55 |
| HFG | Hamilton Gbl Fin E | 700 | \$13,412 | 1 | \$19.16 | \$19.16 | \$19.16 | \$19.16 |
| HFIN | Hamilton EnhanCA Fin | 1,300 | \$15,946 | 3 | \$12.26 | \$12.26 | \$12.27 | \$12.24 |
| HFPC.U | Helios Fairfax SV US | 100 | \$266 | 1 | \$2.66 | \$2.66 | \$2.66 | \$2.66 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFR | Horizon ActUltST Bnd | 16,400 | \$159,211 | 10 | \$9.71 | \$9.71 | \$9.71 | \$9.70 |
| HFT | Hamilton Fin Innov | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| HFU | BetaProSPTSXFin 2xBl | 3,500 | \$51,077 | 6 | \$14.63 | \$14.63 | \$14.63 | \$14.50 |
| HGD | BetaProCdnGldMn-2xBr | 15,200 | \$92,728 | 26 | \$6.17 | \$6.17 | \$6.26 | \$5.90 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 500 | \$2,695 | 1 | \$5.39 | \$5.39 | \$5.39 | \$5.39 |
| HGRW | Horizon GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBl | 82,241 | \$1,036,787 | 132 | \$12.53 | \$12.53 | \$13.07 | \$12.31 |
| HGY | Horizons GldYld E Un | 2,300 | \$22,128 | 5 | \$9.59 | \$9.59 | \$9.66 | \$9.58 |
| HHL | Harvest HlthcrLdr Un | 38,649 | \$282,623 | 47 | \$7.33 | \$7.33 | \$7.33 | \$7.28 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.39 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 800 | \$6,176 | 1 | \$7.72 | \$7.72 | \$7.72 | \$7.72 |
| HHLE | Harvest HlthcrIncm A | 751 | \$6,755 | 4 | \$9.06 | \$9.06 | \$9.06 | \$8.97 |
| HHRS | Hammerhead Engy A | 1,300 | \$22,829 | 4 | \$17.56 | \$17.56 | \$17.62 | \$17.51 |
| HIG | Brompton GlbHlthcrCA | 0 | \$0 | 0 | \$0.00 | \$7.70 | \$0.00 | \$0.00 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HISU.U | US HlIntrstSvgnUNH US | 6,413 | \$641,405 | 50 | \$100.02 | \$100.02 | \$100.02 | \$100.01 |
| HIU | BetaProSP500DlyInvrs | 14,400 | \$210,315 | 17 | \$14.57 | \$14.57 | \$14.65 | \$14.57 |
| HIX | BetaPro60 DailyInvrs | 900 | \$28,633 | 3 | \$31.79 | \$31.79 | \$31.85 | \$31.75 |
| HLF | High Liner Foods Inc | 600 | \$6,415 | 3 | \$10.71 | \$10.71 | \$10.92 | \$10.63 |
| HLFE | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$10.64 | \$0.00 | \$0.00 |
| HLIF | Harvest CdnEq Incm A | 194 | \$1,562 | 8 | \$0.00 | \$8.10 | \$0.00 | \$0.00 |
| HLIT | HoriznGlbLithiumProd | 1,000 | \$24,411 | 7 | \$24.44 | \$24.44 | \$24.51 | \$24.34 |
| HLPR | Horizn LadrCA PrShr | 700 | \$13,951 | 1 | \$19.93 | \$19.93 | \$19.93 | \$19.93 |
| HLS | HLS Therapeutics J | 1 | \$5 | 1 | \$0.00 | \$4.86 | \$0.00 | \$0.00 |
| HMAX | Hamilton CdnFinMax E | 19,726 | \$249,070 | 32 | \$12.64 | \$12.64 | \$12.65 | \$12.61 |
| HMJI | BetaPro MarijCoInvrA | 0 | \$0 | 0 | \$0.00 | \$26.63 | \$0.00 | \$0.00 |
| HMJU | BetaPro MarijCo2xBul | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| HMMJ | Horizons Marij Lfe A | 2,125 | \$17,694 | 6 | \$8.35 | \$8.35 | \$8.35 | \$8.22 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$6.30 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 0 | \$0 | 0 | \$0.00 | \$9.07 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 94,527 | \$3,828,361 | 191 | \$39.46 | \$39.46 | \$42.59 | \$38.65 |
| HNU | BetaPro NatGasLevBul | 343,348 | \$5,378,329 | 370 | \$16.10 | \$16.10 | \$16.29 | \$15.08 |
| HOD | BetaPro CrdOilInvrBr | 159,220 | \$1,200,223 | 48 | \$7.60 | \$7.60 | \$7.67 | \$7.24 |
| HOG | Horizn PplnEngyServA | 400 | \$3,880 | 2 | \$9.70 | \$9.70 | \$9.70 | \$9.70 |
| HOM.U | BSR REIT Invest USF | 7,950 | \$83,784 | 31 | \$10.40 | \$10.40 | \$10.69 | \$10.40 |
| HOM.UN | BSR REIT Invest Un | 6,026 | \$87,860 | 18 | \$14.47 | \$14.47 | \$14.85 | \$14.39 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 1,200 | \$1,740 | 1 | \$1.45 | \$1.45 | \$1.45 | \$1.45 |
| HOU | BetaPro CrdOilLevBul | 217,000 | \$3,302,104 | 181 | \$14.99 | \$14.99 | \$15.73 | \$14.82 |
| HPF | HarvestEnergyLdr+ Un | 0 | \$0 | 0 | \$0.00 | \$3.43 | \$0.00 | \$0.00 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.11 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 21,965 | \$151,424 | 22 | \$6.95 | \$6.95 | \$6.95 | \$6.87 |
| HPS.A | Hammond Power A SV | 12,985 | \$902,654 | 94 | \$70.68 | \$70.68 | \$70.90 | \$68.19 |
| HPYT | Harvest PremYldTreas | 18,607 | \$211,410 | 27 | \$11.32 | \$11.32 | \$11.38 | \$11.32 |
| HQD | BetaProNSDQ100 -2xBr | 91,890 | \$2,005,290 | 151 | \$21.59 | \$21.59 | \$22.09 | \$21.55 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$16.09 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBl | 90,325 | \$1,129,008 | 136 | \$12.61 | \$12.61 | \$12.62 | \$12.30 |
| HR.UN | H&R Real Estate Un | 69,720 | \$599,589 | 168 | \$8.54 | \$8.54 | \$8.72 | \$8.54 |
| HRAA | Horizons ReSolvAlloc | 843 | \$9,536 | 4 | \$11.29 | \$11.29 | \$11.32 | \$11.29 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBl | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| HRR.UN | Australian REIT A Un | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 2,300 | \$35,172 | 11 | \$15.32 | \$15.32 | \$15.40 | \$15.20 |
| HSAB | Horizons CshMaxShare | 2,436 | \$265,433 | 16 | \$108.94 | \$108.94 | \$109.00 | \$108.91 |
| HSD | BetaPro S&P500 -2xBr | 43,354 | \$1,258,358 | 105 | \$28.78 | \$28.78 | \$29.33 | \$28.78 |
| HSH | Horizn S&P500CA Hegd | 1,700 | \$87,213 | 6 | \$51.38 | \$51.38 | \$51.41 | \$51.12 |
| HSL | Horizn ActvFitLoan E | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| HSU | BetaPro S&P500 2x Bl | 64,022 | \$902,828 | 90 | \$14.21 | \$14.21 | \$14.21 | \$13.95 |
| HSUV.U | HorizonsUSD CshMaxUS | 8,880 | \$949,344 | 56 | \$107.09 | \$107.09 | \$107.09 | \$106.80 |
| HTA | HarvestTechAchvGrw A | 4,650 | \$65,901 | 12 | \$14.23 | \$14.23 | \$14.23 | \$14.10 |
| HTA.B | HarvestTecAchGroB UH | 1,000 | \$14,940 | 1 | \$14.94 | \$14.94 | \$14.94 | \$14.94 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HTAE | Harvest TechAchiev A | 1,050 | \$12,887 | 2 | \$12.28 | \$12.28 | \$12.28 | \$12.28 |
| HTB | Horizn US7-10TreasBd | 1,300 | \$68,748 | 4 | \$52.76 | \$52.76 | \$52.90 | \$52.76 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$38.05 | \$0.00 | \$0.00 |
| HTL | Hamilton Thorne Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadrUn | 1,500 | \$13,851 | 2 | \$9.26 | \$9.26 | \$9.26 | \$9.23 |
| HUBL.U | Harvest USBKLeadr US | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 600 | \$13,218 | 1 | \$22.03 | \$22.03 | \$22.03 | \$22.03 |
| HUF | Horizons UltST USBnd | 100 | \$1,367 | 1 | \$13.67 | \$13.67 | \$13.67 | \$13.67 |
| HUF.U | Horizons UltST BndUS | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 0 | \$0 | 0 | \$0.00 | \$15.93 | \$0.00 | \$0.00 |
| HULC | HorizonsUS LrgCapldx | 300 | \$20,538 | 3 | \$68.68 | \$68.68 | \$68.68 | \$68.28 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$50.75 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$17.92 | \$0.00 | \$0.00 |
| HUN | Horizons NatrlGasETF | 5,550 | \$65,054 | 18 | \$11.84 | \$11.84 | \$11.84 | \$11.56 |
| HURA | Horizon GblUranium A | 3,350 | \$113,037 | 15 | \$33.96 | \$33.96 | \$33.96 | \$33.29 |
| HUT | Hut 8 Mining Corp J | 156,500 | \$461,603 | 148 | \$3.01 | \$3.01 | \$3.04 | \$2.84 |
| HUTE | Harvest EqWGT Util A | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 4,400 | \$68,244 | 8 | \$15.54 | \$15.54 | \$15.55 | \$15.47 |
| HUTS | Hamilton EnhncUtil E | 1,810 | \$19,383 | 4 | \$10.67 | \$10.67 | \$10.73 | \$10.67 |
| HUV | BetaProSP500ST Futre | 9,630 | \$167,422 | 19 | \$16.65 | \$16.65 | \$17.88 | \$16.65 |
| HUZ | Horizons Silver ETF | 3,300 | \$34,554 | 3 | \$10.50 | \$10.50 | \$10.62 | \$10.46 |
| HWO | High Arctic Engy Inc | 4,300 | \$4,826 | 2 | \$1.14 | \$1.14 | \$1.14 | \$1.12 |
| HWX | Headwater Expl Inc. | 85,314 | \$636,324 | 221 | \$7.46 | \$7.46 | \$7.56 | \$7.24 |
| HXCN | HorizonsS&PTSXCpldx | 1,000 | \$29,941 | 7 | \$29.96 | \$29.96 | \$29.96 | \$29.91 |
| HXD | BetaProS&PTSX60-2xBr | 22,900 | \$182,499 | 14 | \$7.99 | \$7.99 | \$7.99 | \$7.94 |
| HXDM | Horizons IntIMkts Eq | 2,875 | \$112,162 | 14 | \$39.02 | \$39.02 | \$39.05 | \$38.94 |
| HXDM.U | Horizons IntIMktEqUS | 0 | \$0 | 0 | \$0.00 | \$28.08 | \$0.00 | \$0.00 |
| HXE | Horizn S&PCapEngyldx | 1,000 | \$34,090 | 6 | \$33.93 | \$33.93 | \$34.18 | \$33.93 |
| HXEM | Horizons EmergMkt Eq | 604 | \$18,416 | 3 | \$30.44 | \$30.44 | \$30.50 | \$30.44 |
| HXF | Horizn S&PCapFin ldx | 400 | \$21,926 | 4 | \$54.95 | \$54.95 | \$54.95 | \$54.70 |
| HXH | Horizons CdnHiDivShr | 900 | \$37,982 | 5 | \$42.22 | \$42.22 | \$42.30 | \$42.15 |
| HXQ | Horizon NASDAQ100SHR | 2,900 | \$164,945 | 7 | \$56.96 | \$56.96 | \$56.96 | \$56.42 |
| HXQ.U | Horizon NASDAQ100 US | 0 | \$0 | 0 | \$0.00 | \$40.99 | \$0.00 | \$0.00 |
| HXS | Horizons S&P500 Shr | 5,400 | \$316,419 | 19 | \$58.89 | \$58.89 | \$58.90 | \$58.36 |
| HXS.U | Horizon S&P500 US Sh | 0 | \$0 | 0 | \$0.00 | \$42.22 | \$0.00 | \$0.00 |
| HXT | Horizon S&P/TSX60 | 12,826 | \$610,282 | 35 | \$47.61 | \$47.61 | \$47.66 | \$47.43 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$34.39 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 8,615 | \$140,046 | 13 | \$16.25 | \$16.25 | \$16.33 | \$16.14 |
| HXX | HoriznEURO 50IndxShr | 4,400 | \$180,139 | 11 | \$41.00 | \$41.00 | \$41.00 | \$40.86 |
| HYBR | Horizn Actv Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$7.12 | \$0.00 | \$0.00 |
| HYDR | Horizns GblHydrogen | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| HYI | Horizon HighYldBnd E | 2,200 | \$15,968 | 3 | \$7.26 | \$7.26 | \$7.26 | \$7.24 |
| HYLD | Hamilton USCvCIHG C\$ | 13,148 | \$147,682 | 35 | \$11.31 | \$11.31 | \$11.31 | \$11.19 |
| HYLD.U | Hamilton USCvCIUH US | 200 | \$2,294 | 1 | \$11.47 | \$11.47 | \$11.47 | \$11.47 |
| HZD | BetaPro Slvr -2DlyBr | 9,900 | \$153,368 | 6 | \$15.51 | \$15.51 | \$15.58 | \$15.09 |
| HZM | Horizonte Min Ord J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| HZU | BetaPro Slvr 2xDlyBI | 26,854 | \$512,611 | 31 | \$19.02 | \$19.02 | \$19.74 | \$18.86 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 32,454 | \$2,608,188 | 212 | \$80.68 | \$80.68 | \$80.86 | \$79.63 |
| IAU | i-80 Gold Corp. J | 41,060 | \$79,778 | 57 | \$1.92 | \$1.92 | \$2.02 | \$1.92 |
| ICAE | InvscoS&PTSXCdnDvESG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 7,700 | \$69,305 | 6 | \$9.01 | \$9.01 | \$9.01 | \$8.99 |
| ICTE | InvscoSP/TSXCmpESGTL | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 8,900 | \$19,664 | 7 | \$2.22 | \$2.22 | \$2.24 | \$2.09 |
| IDIV.B | Manulife Intl Div UH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 900 | \$12,630 | 2 | \$14.10 | \$14.10 | \$14.10 | \$13.95 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 18,517 | \$3,602,570 | 133 | \$194.89 | \$194.89 | \$195.98 | \$193.22 |
| IFC.PR.A | Intact Fin A Ser 1 | 200 | \$3,172 | 1 | \$15.86 | \$15.86 | \$15.86 | \$15.86 |
| IFC.PR.C | Intact Fin A Ser 3 | 100 | \$1,663 | 1 | \$16.63 | \$16.63 | \$16.63 | \$16.63 |
| IFC.PR.E | Intact Fin A Ser 5 | 180 | \$3,345 | 2 | \$18.55 | \$18.55 | \$18.55 | \$18.55 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 100 | \$1,959 | 1 | \$19.59 | \$19.59 | \$19.59 | \$19.59 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| IFC.PR.I | Intact Fin A Ser 9 | 1,500 | \$28,812 | 3 | \$19.11 | \$19.11 | \$19.32 | \$19.11 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 20,765 | \$355,960 | 79 | \$17.10 | \$17.10 | \$17.49 | \$17.01 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.60 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 800 | \$9,408 | 1 | \$11.76 | \$11.76 | \$11.76 | \$11.76 |
| IGB | Purpose GblI Bond Cl | 0 | \$0 | 0 | \$0.00 | \$16.67 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| IGEO | IA CLAR LOOMIS GLBL | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IGET | Invesco MS Glb Engy | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 21,518 | \$669,288 | 95 | \$31.19 | \$31.19 | \$31.52 | \$30.95 |
| IGX | IntelGenx Tech J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIICE.F | InvscoS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 0 | \$0 | 0 | \$0.00 | \$2.13 | \$0.00 | \$0.00 |
| IIIMF | InvescoIntlDevDymMF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIIMF.F | InvescoIntlDevDymHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 45,633 | \$538,301 | 182 | \$11.79 | \$11.79 | \$11.88 | \$11.62 |
| 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 | \$8.04 | \$0.00 | \$0.00 |
| ILLM | illum Holdings J | 17,132 | \$24,942 | 25 | \$1.52 | \$1.52 | \$1.52 | \$1.41 |
| IMG | Iamgold Corporation | 82,892 | \$294,401 | 165 | \$3.55 | \$3.55 | \$3.65 | \$3.50 |
| IMO | Imperial Oil Ltd. | 213,248 | \$16,773,647 | 1,424 | \$79.04 | \$79.04 | \$79.55 | \$78.03 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 41,100 | \$352,894 | 144 | \$8.53 | \$8.53 | \$8.82 | \$8.51 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$17.39 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 16,000 | \$34,063 | 8 | \$2.12 | \$2.12 | \$2.19 | \$2.11 |
| INOC | Horizon InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| IPCI | IntelliPharma Intl J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 9,100 | \$131,984 | 53 | \$14.50 | \$14.50 | \$14.67 | \$14.30 |
| IPO | InPlay Oil Corp. | 23,500 | \$60,632 | 17 | \$2.57 | \$2.57 | \$2.60 | \$2.56 |
| IQD | CI WisdomTrIntlDivHG | 2,400 | \$70,811 | 6 | \$29.57 | \$29.57 | \$29.57 | \$29.43 |
| IQD.B | CI Wisdom3IntlDvNn-H | 9,900 | \$254,979 | 19 | \$25.77 | \$25.77 | \$25.78 | \$25.72 |
| ISCB | IA CLARINGTON STRAT | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$10.77 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tit CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 100 | \$2,033 | 1 | \$20.33 | \$20.33 | \$20.33 | \$20.33 |
| ITE | i3 Energy plc Ord | 11,500 | \$2,390 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE | InvscoSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvscoSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DymMF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 116,929 | \$1,203,644 | 648 | \$10.20 | \$10.20 | \$10.47 | \$10.18 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 3,070 | \$51,685 | 7 | \$16.79 | \$16.79 | \$16.91 | \$16.79 |
| IWEB | IA WEALTH ENHANCED B | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TitCA | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 3,300 | \$4,047 | 7 | \$1.22 | \$1.22 | \$1.27 | \$1.22 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$37.99 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$28.98 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 11,400 | \$56,653 | 19 | \$4.98 | \$4.98 | \$5.03 | \$4.88 |
| JWEL | Jamieson Wellness | 20,802 | \$473,773 | 78 | \$22.82 | \$22.82 | \$22.98 | \$22.43 |
| K | Kinross Gold Corp. | 101,923 | \$740,623 | 584 | \$7.23 | \$7.23 | \$7.40 | \$7.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KBL | K-Bro Linen Inc. | 2,000 | \$62,723 | 6 | \$31.26 | \$31.26 | \$31.54 | \$31.15 |
| KEC | Kiwetinohk Energy | 0 | \$0 | 0 | \$0.00 | \$13.09 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 600 | \$7,795 | 4 | \$12.84 | \$12.84 | \$13.05 | \$12.84 |
| KEI | Kolibri Glb Energy | 300 | \$1,766 | 3 | \$5.87 | \$5.87 | \$5.92 | \$5.87 |
| KEL | Kelt Expl Ltd. | 53,708 | \$420,262 | 155 | \$7.87 | \$7.87 | \$7.89 | \$7.60 |
| KEY | Keyera Corp. | 45,230 | \$1,450,619 | 252 | \$32.26 | \$32.26 | \$32.26 | \$31.75 |
| KILO | Purpose Gold Bul Un | 4,100 | \$121,950 | 18 | \$29.69 | \$29.69 | \$29.85 | \$29.64 |
| KILO.B | Purpose Gld Nn-curHg | 0 | \$0 | 0 | \$0.00 | \$32.99 | \$0.00 | \$0.00 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$27.93 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$5.18 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 3,000 | \$705 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| KMP.UN | Killam Apt REIT Un J | 13,350 | \$209,339 | 56 | \$15.71 | \$15.71 | \$15.79 | \$15.59 |
| KNT | K92 Mining Inc. J | 49,719 | \$250,168 | 88 | \$5.02 | \$5.02 | \$5.14 | \$4.96 |
| KPT | KP Tissue Inc. | 400 | \$3,784 | 1 | \$9.46 | \$9.46 | \$9.46 | \$9.46 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 31,022 | \$130,209 | 92 | \$4.14 | \$4.14 | \$4.30 | \$4.05 |
| KSI | kneat.com, inc. J | 100 | \$272 | 1 | \$2.72 | \$2.72 | \$2.72 | \$2.72 |
| KXS | Kinaxis Inc. J | 9,658 | \$1,304,617 | 86 | \$135.39 | \$135.39 | \$136.05 | \$133.73 |
| L | Loblaw Companies Ltd | 24,229 | \$2,743,143 | 185 | \$113.44 | \$113.44 | \$113.87 | \$112.19 |
| L.PR.B | Loblaw Co. Ser B Pr | 600 | \$12,060 | 1 | \$20.10 | \$20.10 | \$20.10 | \$20.10 |
| LAAC | Lithium Argentina J | 44,704 | \$354,088 | 142 | \$7.68 | \$7.68 | \$8.21 | \$7.68 |
| LABS | MediPharm LabsCorp J | 38,000 | \$2,820 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| LABS.WT.B | MediPharm Labs J Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 54,213 | \$505,288 | 246 | \$9.32 | \$9.32 | \$9.56 | \$9.10 |
| LAM | Laramide Resources J | 26,000 | \$16,325 | 17 | \$0.63 | \$0.63 | \$0.64 | \$0.61 |
| LAS.A | Lassonde Ind Cl A SV | 400 | \$55,152 | 2 | \$138.32 | \$138.32 | \$138.32 | \$137.44 |
| LB | Laurentian Bk of Can | 22,330 | \$566,541 | 101 | \$25.39 | \$25.39 | \$25.81 | \$25.18 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$13.77 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 20,300 | \$125,622 | 31 | \$6.20 | \$6.20 | \$6.30 | \$6.06 |
| LBS.PR.A | Life & Banc Split Pr | 1,000 | \$9,560 | 1 | \$9.56 | \$9.56 | \$9.56 | \$9.56 |
| LCFS | Tidewater Renew | 5,600 | \$41,598 | 7 | \$7.37 | \$7.37 | \$7.55 | \$7.31 |
| LCS | Brompton Life Splt A | 2,200 | \$9,594 | 3 | \$4.36 | \$4.36 | \$4.39 | \$4.35 |
| LCS.PR.A | Brompton LifeSplt Pr | 300 | \$2,984 | 3 | \$9.94 | \$9.94 | \$9.95 | \$9.94 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$14.98 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$15.95 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 43,900 | \$94,765 | 25 | \$2.19 | \$2.19 | \$2.19 | \$2.14 |
| LEV.WT | Lion ElectricCo J Wt | 6,500 | \$910 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 3,000 | \$7,410 | 1 | \$2.47 | \$2.47 | \$2.47 | \$2.47 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 40,000 | \$10,623 | 20 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| LGO | Largo Inc. J | 22,020 | \$71,312 | 28 | \$3.24 | \$3.24 | \$3.29 | \$3.18 |
| LGT.A | Logistec Corp. A MV | 0 | \$0 | 0 | \$0.00 | \$42.50 | \$0.00 | \$0.00 |
| LGT.B | Logistec Corp Cl B | 400 | \$25,312 | 1 | \$63.28 | \$63.28 | \$63.28 | \$63.28 |
| LIF | Labrador Iron Ore | 23,026 | \$708,230 | 104 | \$30.52 | \$30.52 | \$31.25 | \$30.52 |
| LIFE | Evolve GlbHlthYldHeg | 1,700 | \$33,002 | 4 | \$19.48 | \$19.48 | \$19.50 | \$19.36 |
| LIFE.B | EvolveGlbHealth Unhg | 200 | \$4,562 | 1 | \$22.81 | \$22.81 | \$22.81 | \$22.81 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 3,170 | \$33,128 | 17 | \$10.54 | \$10.54 | \$10.63 | \$10.27 |
| LN | Loncor Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 5,682 | \$97,891 | 26 | \$16.95 | \$16.95 | \$17.63 | \$16.95 |
| LNR | Linamar Corporation | 14,665 | \$883,333 | 84 | \$59.97 | \$59.97 | \$60.99 | \$59.93 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | Horizn LTrm US Treas | 0 | \$0 | 0 | \$0.00 | \$27.03 | \$0.00 | \$0.00 |
| LPAY.U | Horizn LTrmUS TreasUS | 100 | \$1,951 | 1 | \$19.51 | \$19.51 | \$19.51 | \$19.51 |
| LPEN | Loop Energy Inc. J | 21,000 | \$2,090 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| LSPD | Lightspeed Commrc SV | 33,476 | \$579,069 | 170 | \$17.30 | \$17.30 | \$17.49 | \$17.07 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 104,811 | \$36,771 | 81 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| LUG | Lundin Gold Inc. J | 81,956 | \$1,376,565 | 329 | \$16.73 | \$16.73 | \$17.35 | \$16.36 |
| LUN | Lundin Mining Corp | 212,539 | \$1,839,931 | 628 | \$8.66 | \$8.66 | \$8.75 | \$8.59 |
| LXR | LXRandCo, Inc. J B | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.32 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 17,942 | \$250,357 | 63 | \$13.88 | \$13.88 | \$14.33 | \$13.79 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$3.49 | \$0.00 | \$0.00 |
| MATR | Shawcor Ltd. | 27,011 | \$392,950 | 155 | \$14.51 | \$14.51 | \$14.68 | \$14.30 |
| MAV | MAV Beauty Brands | 5,000 | \$175 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MAW | Mawson Gold Ltd. J | 477,500 | \$169,343 | 55 | \$0.38 | \$0.38 | \$0.38 | \$0.34 |
| MAYB.F | 1stTrCboeVestUS EqHg | 100 | \$3,582 | 1 | \$35.82 | \$35.82 | \$35.82 | \$35.82 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 10,500 | \$2,985 | 2 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| MCAD | Premium CashMgt Unhg | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| MCLC | Manufte MltCdnLrgUnh | 300 | \$9,642 | 1 | \$32.14 | \$32.14 | \$32.14 | \$32.14 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 1,800 | \$33,727 | 3 | \$18.73 | \$18.73 | \$18.74 | \$18.73 |
| MCSM | ManufMultfCdSMID Un | 300 | \$10,301 | 2 | \$34.34 | \$34.34 | \$34.34 | \$34.33 |
| MDA | MDA Ltd. J | 11,300 | \$129,813 | 62 | \$11.47 | \$11.47 | \$11.59 | \$11.36 |
| MDF | mdf commerce inc. | 7,000 | \$26,368 | 5 | \$3.81 | \$3.81 | \$3.81 | \$3.61 |
| MDI | Major Drilling Group | 23,094 | \$170,846 | 57 | \$7.37 | \$7.37 | \$7.60 | \$7.35 |
| MDIV | Midfld Sustn Glb Div | 1,000 | \$12,580 | 1 | \$12.58 | \$12.58 | \$12.58 | \$12.58 |
| MDNA | Medicenna Therapeu J | 67,000 | \$18,083 | 10 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| MDP | Medexus Pharma J | 7,700 | \$15,747 | 5 | \$2.05 | \$2.05 | \$2.07 | \$2.02 |
| 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 | 2,000 | \$1,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| MEE | Mackenzie EmrgMkts E | 800 | \$18,318 | 3 | \$22.95 | \$22.95 | \$22.95 | \$22.88 |
| MEG | MEG Energy Corp. | 90,368 | \$2,474,877 | 503 | \$27.39 | \$27.39 | \$27.63 | \$27.19 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 652 | \$88,296 | 5 | \$135.31 | \$135.31 | \$135.66 | \$135.31 |
| MESH | Evolve MetaversCA Hg | 0 | \$0 | 0 | \$0.00 | \$6.25 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 314,180 | \$7,595,742 | 1,143 | \$24.14 | \$24.14 | \$24.36 | \$24.05 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 100 | \$1,697 | 1 | \$16.97 | \$16.97 | \$16.97 | \$16.97 |
| MFC.PR.C | Manulife Fin A Pr 3 | 600 | \$9,840 | 1 | \$16.40 | \$16.40 | \$16.40 | \$16.40 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$12.45 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 100 | \$1,905 | 1 | \$19.05 | \$19.05 | \$19.05 | \$19.05 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 200 | \$3,812 | 1 | \$19.06 | \$19.06 | \$19.06 | \$19.06 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$18.85 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 200 | \$3,318 | 1 | \$16.59 | \$16.59 | \$16.59 | \$16.59 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 900 | \$14,589 | 1 | \$16.21 | \$16.21 | \$16.21 | \$16.21 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$15.62 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 100 | \$1,856 | 1 | \$18.56 | \$18.56 | \$18.56 | \$18.56 |
| MFI | Maple Leaf Foods Inc | 26,650 | \$728,163 | 148 | \$27.59 | \$27.59 | \$27.64 | \$26.65 |
| MFT | Mackenzie FltgRate E | 13,348 | \$231,208 | 25 | \$17.30 | \$17.30 | \$17.36 | \$17.30 |
| MG | Magna Int'l Inc. | 48,855 | \$3,255,780 | 258 | \$66.66 | \$66.66 | \$67.19 | \$65.71 |
| MGA | Mega Uranium Ltd. J | 297,440 | \$101,774 | 74 | \$0.35 | \$0.35 | \$0.36 | \$0.33 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.67 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 7,000 | \$110,098 | 4 | \$15.66 | \$15.66 | \$15.74 | \$15.66 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 2,400 | \$24,754 | 7 | \$10.34 | \$10.34 | \$10.34 | \$10.29 |
| MI.UN | Minto Apart REIT Un | 7,913 | \$103,881 | 23 | \$13.02 | \$13.02 | \$13.23 | \$13.01 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.30 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 6,500 | \$910 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MINF | MidfldSustInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$8.46 | \$0.00 | \$0.00 |
| MINN | Middlefld Innov Div | 0 | \$0 | 0 | \$0.00 | \$13.61 | \$0.00 | \$0.00 |
| MINT | Manulife MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$32.02 | \$0.00 | \$0.00 |
| MINT.B | Manulife MltDevIntUnh | 200 | \$5,782 | 2 | \$28.92 | \$28.92 | \$28.92 | \$28.90 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$27.49 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 6,100 | \$109,258 | 14 | \$17.90 | \$17.90 | \$17.95 | \$17.89 |
| MKC | Mackenzie MaxDvrCA E | 0 | \$0 | 0 | \$0.00 | \$28.23 | \$0.00 | \$0.00 |
| MKP | MCAN Mortgage Corp. | 5,201 | \$78,815 | 9 | \$15.12 | \$15.12 | \$15.23 | \$15.09 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 2,000 | \$3,500 | 1 | \$1.75 | \$1.75 | \$1.75 | \$1.75 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MND | Mandalay Res Corp J | 1,900 | \$3,183 | 2 | \$1.68 | \$1.68 | \$1.68 | \$1.67 |
| MNO | Meridian MinUK Soc J | 34,500 | \$12,358 | 6 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$11.56 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 2,140 | \$59,109 | 8 | \$27.62 | \$27.62 | \$27.70 | \$27.53 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 0 | \$0 | 0 | \$0.00 | \$100.47 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 500 | \$50,007 | 3 | \$100.01 | \$100.01 | \$100.02 | \$100.01 |
| MOGO | Mogo Inc. J | 16,900 | \$26,958 | 15 | \$1.59 | \$1.59 | \$1.61 | \$1.55 |
| MOZ | Marathon Gold Corp J | 137,500 | \$83,460 | 50 | \$0.61 | \$0.61 | \$0.61 | \$0.59 |
| MPAY | Horizn MTrm US Treas | 10 | \$274 | 1 | \$0.00 | \$27.27 | \$0.00 | \$0.00 |
| MPAY.U | Horizn MTrmUS TreaUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| MPCF | Mackenzie PortflComp | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 3,100 | \$16,126 | 3 | \$5.19 | \$5.19 | \$5.22 | \$5.11 |
| MPVD | Mountain Province J | 7,000 | \$1,593 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$5.80 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 200 | \$20,192 | 1 | \$100.96 | \$100.96 | \$100.96 | \$100.96 |
| MRD | Melcor Developments | 1,100 | \$12,383 | 2 | \$11.21 | \$11.21 | \$11.34 | \$11.21 |
| MRE | Martinea Int'l Inc. | 27,584 | \$313,514 | 89 | \$11.43 | \$11.43 | \$11.44 | \$11.24 |
| MREL | Middlefid RI Est Div | 600 | \$6,324 | 3 | \$10.55 | \$10.55 | \$10.55 | \$10.50 |
| MRG.UN | Morguard NA REIT UN | 11,254 | \$148,787 | 38 | \$13.13 | \$13.13 | \$13.49 | \$13.12 |
| MRT.UN | Morguard Real Est Un | 1,200 | \$6,300 | 3 | \$5.25 | \$5.25 | \$5.25 | \$5.25 |
| MRU | Metro Inc. | 26,618 | \$1,873,071 | 196 | \$70.48 | \$70.48 | \$70.78 | \$69.93 |
| MSA | Mineros S.A. | 300 | \$177 | 1 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| MSRE.UN | Sustain REEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$7.84 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 13,276 | \$175,319 | 39 | \$13.19 | \$13.19 | \$13.36 | \$13.15 |
| MTY | MTY Food Group Inc. | 2,786 | \$145,903 | 20 | \$52.24 | \$52.24 | \$52.61 | \$52.10 |
| MUB | Mackenzie Uncnstrn E | 23,700 | \$414,832 | 21 | \$17.51 | \$17.51 | \$17.52 | \$17.48 |
| MULC | Manufte MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manufte MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$38.24 | \$0.00 | \$0.00 |
| MUMC.B | Manufte MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$38.01 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 900 | \$27,434 | 3 | \$30.67 | \$30.67 | \$30.67 | \$30.44 |
| MUSA | Middlefid US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 2,100 | \$20,173 | 9 | \$9.59 | \$9.59 | \$9.88 | \$9.51 |
| MVP | MediaValet Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MWD | MackenzieMaxDvr AW E | 1,300 | \$32,945 | 5 | \$25.39 | \$25.39 | \$25.39 | \$25.29 |
| MX | Methanex Corporation | 8,205 | \$469,718 | 69 | \$57.26 | \$57.26 | \$57.87 | \$56.54 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$4.37 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrI NA E | 1,200 | \$24,066 | 2 | \$20.09 | \$20.09 | \$20.09 | \$20.03 |
| NA | Nat'l Bank of Canada | 71,027 | \$6,119,947 | 428 | \$86.19 | \$86.19 | \$87.43 | \$85.73 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 1,100 | \$26,554 | 3 | \$24.14 | \$24.14 | \$24.14 | \$24.14 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 1,200 | \$22,650 | 2 | \$18.80 | \$18.80 | \$18.95 | \$18.80 |
| 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 | 100 | \$1,792 | 1 | \$17.92 | \$17.92 | \$17.92 | \$17.92 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 3,600 | \$83,409 | 6 | \$23.14 | \$23.14 | \$23.18 | \$23.14 |
| NANO | Nano One Materials J | 4,200 | \$11,310 | 14 | \$2.65 | \$2.65 | \$2.75 | \$2.63 |
| NB | NioCorp Dev Ltd. J | 500 | \$3,163 | 4 | \$6.29 | \$6.29 | \$6.44 | \$6.29 |
| NBLY | Neighbourly Pharm J | 14,740 | \$257,536 | 41 | \$17.60 | \$17.60 | \$17.64 | \$17.06 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCM | Newcrest Mining Ord | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NCU | Nevada Copper Corp J | 20,000 | \$2,900 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NCU.WT.C | Nevada Copper J C Wt | 29,000 | \$435 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 23,500 | \$10,655 | 6 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |
| NEO | Neo Perform Material | 6,850 | \$47,291 | 26 | \$6.83 | \$6.83 | \$6.97 | \$6.82 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NEXT | NextSource Materl J | 7,700 | \$10,600 | 3 | \$1.35 | \$1.35 | \$1.40 | \$1.35 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 21,242 | \$272,858 | 70 | \$12.95 | \$12.95 | \$12.96 | \$12.76 |
| NG | NovaGold Resources J | 19,884 | \$96,529 | 53 | \$4.85 | \$4.85 | \$4.99 | \$4.80 |
| NGD | New Gold Inc. | 116,645 | \$196,718 | 128 | \$1.67 | \$1.67 | \$1.75 | \$1.60 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$32.51 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 25,446 | \$1,327,357 | 101 | \$51.97 | \$51.97 | \$52.84 | \$51.61 |
| NHK | Nighthawk Gold J | 17,000 | \$6,650 | 4 | \$0.39 | \$0.39 | \$0.41 | \$0.39 |
| 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 | \$20.07 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 11,540 | \$330,315 | 54 | \$28.61 | \$28.61 | \$28.83 | \$28.29 |
| NOVB.F | 1st TrCboeVesUS EqHg | 800 | \$27,744 | 2 | \$34.68 | \$34.68 | \$34.68 | \$34.68 |
| NOVC | Nova Cannabis Inc J | 7,000 | \$4,830 | 1 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| NPI | Northland Power Inc. | 82,172 | \$1,609,436 | 355 | \$19.50 | \$19.50 | \$20.18 | \$19.35 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.79 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| NPRF | NBI ActvCdnPrShr Un | 3,300 | \$59,219 | 6 | \$18.01 | \$18.01 | \$18.01 | \$17.90 |
| NREA | NBI GblIRI AssetIncm | 200 | \$3,582 | 1 | \$17.91 | \$17.91 | \$17.91 | \$17.91 |
| NRR.UN | Northview Res REIT A | 100 | \$1,089 | 1 | \$10.89 | \$10.89 | \$10.89 | \$10.89 |
| NSCB | NBI SustainCdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| NSCC | NBI SustainCA CrpBnd | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$32.75 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$9.47 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 94,806 | \$7,128,042 | 615 | \$74.46 | \$74.46 | \$76.90 | \$74.26 |
| NUAG | New Pacific Metals J | 4,787 | \$10,301 | 12 | \$2.12 | \$2.12 | \$2.26 | \$2.10 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| NUMI | Numinus Wellness J | 11,000 | \$1,535 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 50,672 | \$680,866 | 203 | \$13.43 | \$13.43 | \$13.54 | \$13.18 |
| NVEI | Nuvei Corp. J SV | 37,739 | \$721,503 | 136 | \$19.27 | \$19.27 | \$19.44 | \$18.80 |
| NVO | Novo Resources J | 16,197 | \$2,766 | 6 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| NVO.WT.A | Novo Res J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 17,721 | \$628,291 | 101 | \$35.36 | \$35.36 | \$36.04 | \$35.20 |
| NWH.UN | NW Healthcare Un | 146,013 | \$587,461 | 356 | \$4.00 | \$4.00 | \$4.07 | \$3.99 |
| NXE | NexGen Energy Ltd. J | 187,269 | \$1,559,631 | 447 | \$8.39 | \$8.39 | \$8.48 | \$8.10 |
| NXF | CI EnergyGiantCovHeg | 10,400 | \$64,380 | 7 | \$6.18 | \$6.18 | \$6.21 | \$6.18 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$8.28 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$11.55 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 25,400 | \$163,879 | 34 | \$6.51 | \$6.51 | \$6.52 | \$6.33 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 15,947 | \$187,880 | 86 | \$11.78 | \$11.78 | \$11.93 | \$11.64 |
| OGC | OceanaGold Corp. | 92,300 | \$216,518 | 132 | \$2.32 | \$2.32 | \$2.43 | \$2.31 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 2,300 | \$3,336 | 6 | \$1.45 | \$1.45 | \$1.46 | \$1.44 |
| OLA | Orla Mining Ltd. J | 48,840 | \$209,598 | 153 | \$4.26 | \$4.26 | \$4.44 | \$4.21 |
| OLY | Olympia Fin Group | 700 | \$60,483 | 3 | \$86.22 | \$86.22 | \$86.90 | \$85.97 |
| ONC | Oncoytics Biotech | 500 | \$1,107 | 3 | \$2.23 | \$2.23 | \$2.23 | \$2.20 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$46.80 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 8,214 | \$637,103 | 66 | \$77.70 | \$77.70 | \$77.88 | \$76.78 |
| OPS | Opsens Inc. J | 115,526 | \$330,584 | 15 | \$2.86 | \$2.86 | \$2.87 | \$2.85 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$5.98 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 66,938 | \$1,135,566 | 182 | \$16.94 | \$16.94 | \$17.11 | \$16.83 |
| ORA | Aura Minerals Inc. J | 5,700 | \$52,383 | 38 | \$9.32 | \$9.32 | \$9.32 | \$9.02 |
| ORE | Orezone Gold Corp J | 31,900 | \$27,331 | 8 | \$0.85 | \$0.85 | \$0.86 | \$0.84 |
| OREA | Orea Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ORV | Orvana Minerals J | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| OSK | Osisko Mining Inc. J | 55,600 | \$151,587 | 43 | \$2.70 | \$2.70 | \$2.77 | \$2.69 |
| OSP | Brompton Oil Splt A | 0 | \$0 | 0 | \$0.00 | \$3.39 | \$0.00 | \$0.00 |
| OSP.PR.A | Brompton Oil Splt Pr | 0 | \$0 | 0 | \$0.00 | \$9.76 | \$0.00 | \$0.00 |
| OTEX | Open Text Corp | 37,060 | \$1,706,947 | 213 | \$46.30 | \$46.30 | \$46.36 | \$45.70 |
| OVV | Ovintiv Inc. | 7,927 | \$524,737 | 42 | \$66.54 | \$66.54 | \$66.65 | \$65.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PAAS | Pan American Silver | 22,032 | \$448,955 | 95 | \$20.27 | \$20.27 | \$20.89 | \$20.05 |
| PABF | Purpose Actv Bal Fnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PACF | Purpose ActvConserv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PAY | Payfare Inc. J CI A | 26,385 | \$111,164 | 48 | \$4.21 | \$4.21 | \$4.30 | \$4.16 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$15.72 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 8,511 | \$759,587 | 60 | \$89.24 | \$89.24 | \$89.94 | \$88.15 |
| 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 | 110 | \$2,968 | 2 | \$27.00 | \$27.00 | \$27.00 | \$27.00 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 12,300 | \$210,315 | 15 | \$17.13 | \$17.13 | \$17.16 | \$17.06 |
| PD | Precision Drill Corp | 9,701 | \$783,042 | 54 | \$80.39 | \$80.39 | \$82.13 | \$79.94 |
| PDC | Invesco Cdn Div Un | 5,800 | \$157,186 | 25 | \$27.09 | \$27.09 | \$27.16 | \$27.04 |
| PDF | Purpose Core Div Fnd | 200 | \$5,558 | 2 | \$27.80 | \$27.80 | \$27.80 | \$27.78 |
| PDIV | Purpose EnhncDiv ETF | 1,800 | \$16,398 | 2 | \$9.11 | \$9.11 | \$9.11 | \$9.11 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$4.95 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy | 76,500 | \$40,995 | 20 | \$0.53 | \$0.53 | \$0.55 | \$0.52 |
| PET | Pet Valu Hldgs J | 20,236 | \$505,042 | 69 | \$24.85 | \$24.85 | \$25.29 | \$24.85 |
| PEY | Peyto Expl & Dev | 108,365 | \$1,581,220 | 323 | \$14.60 | \$14.60 | \$14.72 | \$14.37 |
| PFAA | Picton MhnyFortAltUn | 1,200 | \$12,420 | 2 | \$10.35 | \$10.35 | \$10.35 | \$10.35 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 1,200 | \$20,138 | 3 | \$16.79 | \$16.79 | \$16.79 | \$16.78 |
| PFIA | Picton Mahoney Incm | 3,900 | \$36,837 | 9 | \$9.45 | \$9.45 | \$9.46 | \$9.44 |
| PFL | Invesco 1-3YrLadFltg | 13,700 | \$268,965 | 17 | \$19.64 | \$19.64 | \$19.64 | \$19.61 |
| PFLS | PictonMahony LnShAlt | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| PFMN | Picton MahoneyMktNeu | 8,800 | \$119,363 | 11 | \$13.56 | \$13.56 | \$13.59 | \$13.54 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 200 | \$1,764 | 1 | \$8.82 | \$8.82 | \$8.82 | \$8.82 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 8,300 | \$55,042 | 8 | \$6.60 | \$6.60 | \$6.67 | \$6.59 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$29.93 | \$0.00 | \$0.00 |
| PHE.B | Purpose Tachg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 11,326 | \$83,292 | 25 | \$7.35 | \$7.35 | \$7.41 | \$7.27 |
| PHYS | Sprott PhyGold CA Un | 15,400 | \$330,977 | 34 | \$21.54 | \$21.54 | \$21.70 | \$21.43 |
| PHYS.U | Sprott Phy Gld Un US | 1,200 | \$18,676 | 6 | \$15.53 | \$15.53 | \$15.64 | \$15.51 |
| PIC.A | Premium Income CI A | 500 | \$1,977 | 5 | \$3.97 | \$3.97 | \$3.98 | \$3.89 |
| PIC.PR.A | Premium Income Pr | 1,000 | \$12,850 | 1 | \$12.85 | \$12.85 | \$12.85 | \$12.85 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 22,156 | \$292,951 | 68 | \$13.06 | \$13.06 | \$13.53 | \$13.05 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-Astlncm | 0 | \$0 | 0 | \$0.00 | \$16.11 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIX.UN | PIMCO MultiSecIncm A | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 37,171 | \$1,554,556 | 205 | \$41.99 | \$41.99 | \$42.07 | \$41.35 |
| PLC | Park Lawn Corp. | 21,360 | \$348,985 | 78 | \$16.28 | \$16.28 | \$16.46 | \$16.13 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 16,806 | \$58,713 | 18 | \$3.49 | \$3.49 | \$3.53 | \$3.45 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$6.94 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| PMIF | PIMCO MthlyIncmETFUn | 24,390 | \$421,154 | 41 | \$17.28 | \$17.28 | \$17.28 | \$17.24 |
| PMIF.U | PIMCO Mthly Incm US | 300 | \$5,496 | 1 | \$18.32 | \$18.32 | \$18.32 | \$18.32 |
| PMM | Purpose Mult-StgyNeu | 600 | \$12,102 | 1 | \$20.17 | \$20.17 | \$20.17 | \$20.17 |
| PMNT | PIMCO Gbl ShrtCda | 0 | \$0 | 0 | \$0.00 | \$19.16 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 13,000 | \$7,020 | 2 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| PMZ.UN | Primaris REIT A Un | 21,700 | \$270,281 | 140 | \$12.42 | \$12.42 | \$12.60 | \$12.35 |
| 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 | 134,666 | \$202,295 | 52 | \$1.53 | \$1.53 | \$1.54 | \$1.46 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| POM | Polymet Mining J | 200 | \$580 | 2 | \$2.90 | \$2.90 | \$2.90 | \$2.90 |
| POU | Paramount Res Cl A | 12,993 | \$434,711 | 68 | \$33.34 | \$33.34 | \$33.72 | \$33.22 |
| POW | Power Corp of Cda SV | 72,965 | \$2,439,291 | 423 | \$33.41 | \$33.41 | \$33.62 | \$33.18 |
| POW.PR.A | Power Corp 5.6% Pr A | 200 | \$3,840 | 1 | \$19.20 | \$19.20 | \$19.20 | \$19.20 |
| POW.PR.B | Power Corp 5.35% Pr | 100 | \$1,810 | 1 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$16.95 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$35.19 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 72,572 | \$3,092,683 | 424 | \$42.69 | \$42.69 | \$42.72 | \$42.38 |
| PPL.PF.A | Pembina Pipe Pr 21 | 600 | \$10,542 | 1 | \$17.57 | \$17.57 | \$17.57 | \$17.57 |
| PPL.PF.B | Pembina Pipe Pr 22 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 800 | \$14,450 | 4 | \$18.10 | \$18.10 | \$18.10 | \$18.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 200 | \$3,370 | 2 | \$16.85 | \$16.85 | \$16.85 | \$16.85 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$16.76 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 200 | \$3,224 | 2 | \$16.09 | \$16.09 | \$16.15 | \$16.09 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 1,600 | \$27,600 | 2 | \$17.25 | \$17.25 | \$17.25 | \$17.25 |
| PPL.PR.O | Pembina Pipe Pr 15 | 200 | \$3,368 | 1 | \$16.84 | \$16.84 | \$16.84 | \$16.84 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 26 | \$460 | 1 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 200 | \$3,980 | 2 | \$19.90 | \$19.90 | \$19.90 | \$19.90 |
| PPR | Prairie Provident J | 112,000 | \$10,415 | 10 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| PPTA | Perpetua Res Corp. J | 200 | \$992 | 2 | \$4.97 | \$4.97 | \$4.97 | \$4.95 |
| PR | Lysander-SlatrPrActiv | 4,500 | \$34,440 | 3 | \$7.65 | \$7.65 | \$7.66 | \$7.65 |
| PRA | Purpose DiversRI Ast | 1,800 | \$47,054 | 4 | \$26.15 | \$26.15 | \$26.17 | \$26.09 |
| PRB | Probe Gold Inc. J | 15,300 | \$21,461 | 36 | \$1.41 | \$1.41 | \$1.43 | \$1.39 |
| PRL | Propel Holdings J | 2,000 | \$16,354 | 3 | \$8.16 | \$8.16 | \$8.24 | \$8.16 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 8,684 | \$157,052 | 52 | \$18.11 | \$18.11 | \$18.31 | \$18.00 |
| PRN | Profound Medical | 1,700 | \$19,455 | 13 | \$11.51 | \$11.51 | \$11.62 | \$11.16 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 72,200 | \$92,275 | 21 | \$1.16 | \$1.16 | \$1.35 | \$1.16 |
| PRU | Perseus Mining Ord J | 8,067 | \$12,235 | 5 | \$1.51 | \$1.51 | \$1.53 | \$1.50 |
| PRV.UN | PRO Real Est Tr Un | 17,400 | \$75,247 | 13 | \$4.33 | \$4.33 | \$4.33 | \$4.27 |
| PSA | Purpose High IntSvgs | 10,034 | \$501,800 | 42 | \$50.01 | \$50.01 | \$50.01 | \$50.01 |
| PSB | Invesco1-5CorpBnd Un | 3,500 | \$57,918 | 4 | \$16.54 | \$16.54 | \$16.56 | \$16.54 |
| PSD | Pulse Seismic Inc. | 1,400 | \$2,494 | 2 | \$1.85 | \$1.85 | \$1.85 | \$1.77 |
| PSI | Pason Systems Inc. | 15,205 | \$201,842 | 73 | \$13.31 | \$13.31 | \$13.35 | \$13.17 |
| PSK | PrairieSky Royalty | 21,237 | \$514,003 | 116 | \$24.30 | \$24.30 | \$24.33 | \$24.04 |
| PSLV | Sprott Phy Sil Cdn | 8,920 | \$96,225 | 14 | \$10.87 | \$10.87 | \$10.87 | \$10.74 |
| PSLV.U | Sprott Phy Silver US | 3,600 | \$27,974 | 3 | \$7.77 | \$7.77 | \$7.80 | \$7.76 |
| PSU.U | Purpose US Cash USF | 2,456 | \$245,648 | 26 | \$100.02 | \$100.02 | \$100.02 | \$100.02 |
| PTI.UN | PIMCO Tact Incm A Un | 12,100 | \$69,500 | 13 | \$5.76 | \$5.76 | \$5.85 | \$5.70 |
| PTM | Platinum Grp Metal J | 5,200 | \$7,854 | 3 | \$1.52 | \$1.52 | \$1.52 | \$1.51 |
| PTO.UN | PIMCO Tact IncmOpp A | 0 | \$0 | 0 | \$0.00 | \$6.19 | \$0.00 | \$0.00 |
| PVS.PR.F | Partners Val AA Pr 8 | 600 | \$14,682 | 1 | \$24.47 | \$24.47 | \$24.47 | \$24.47 |
| PVS.PR.G | Partners Val AA Pr 9 | 600 | \$14,040 | 1 | \$23.40 | \$23.40 | \$23.40 | \$23.40 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$21.95 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$23.63 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 600 | \$13,134 | 1 | \$21.89 | \$21.89 | \$21.89 | \$21.89 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$20.21 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 200 | \$3,032 | 1 | \$15.16 | \$15.16 | \$15.16 | \$15.16 |
| PWF.PR.A | Power Financial Pr A | 1,000 | \$12,010 | 4 | \$12.01 | \$12.01 | \$12.01 | \$12.01 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$18.36 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 100 | \$1,779 | 1 | \$17.79 | \$17.79 | \$17.79 | \$17.79 |
| PWF.PR.G | Power Fin 5.90% Pr F | 500 | \$10,045 | 1 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 100 | \$1,669 | 1 | \$16.69 | \$16.69 | \$16.69 | \$16.69 |
| PWF.PR.L | Power Fin 5.10% Pr L | 100 | \$1,716 | 1 | \$17.16 | \$17.16 | \$17.16 | \$17.16 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$12.28 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$13.38 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 100 | \$1,645 | 1 | \$16.45 | \$16.45 | \$16.45 | \$16.45 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 100 | \$1,755 | 1 | \$17.55 | \$17.55 | \$17.55 | \$17.55 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$4.41 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$9.33 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 0 | \$0 | 0 | \$0.00 | \$32.19 | \$0.00 | \$0.00 |
| PXS | InvescoFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$36.94 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 40,385 | \$1,067,282 | 218 | \$26.59 | \$26.59 | \$26.62 | \$25.94 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$47.99 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 9,450 | \$161,255 | 11 | \$17.05 | \$17.05 | \$17.07 | \$17.05 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$18.58 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 18,000 | \$7,998 | 8 | \$0.45 | \$0.45 | \$0.46 | \$0.44 |
| PZA | Pizza Pizza Royalty | 9,700 | \$128,060 | 22 | \$13.17 | \$13.17 | \$13.30 | \$13.14 |
| PZW | Invesco FTSE RAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$28.74 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSE RAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 200 | \$27,493 | 2 | \$137.80 | \$137.80 | \$137.80 | \$137.13 |
| QBB | Mackenzie CdnAggrBnd | 1,700 | \$148,062 | 6 | \$87.05 | \$87.05 | \$87.16 | \$87.05 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$30.32 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 46,707 | \$1,327,257 | 220 | \$28.64 | \$28.64 | \$28.77 | \$27.75 |
| QBTC | Bitcoin Fund A CAD | 700 | \$33,139 | 7 | \$47.78 | \$47.78 | \$47.78 | \$46.96 |
| QBTC.U | Bitcoin Fund Cl A US | 100 | \$3,403 | 1 | \$34.03 | \$34.03 | \$34.03 | \$34.03 |
| QBTL | AGF US Anti-BetaCAHg | 900 | \$18,134 | 3 | \$20.16 | \$20.16 | \$20.16 | \$20.11 |
| QCD | AGF Sys Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$30.72 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 300 | \$34,576 | 2 | \$115.14 | \$115.14 | \$115.31 | \$115.14 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 900 | \$104,101 | 8 | \$115.82 | \$115.82 | \$115.82 | \$115.31 |
| QDX | Mackenzie IntlEq ldx | 3,100 | \$310,872 | 23 | \$100.38 | \$100.38 | \$100.38 | \$100.00 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$103.46 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 200 | \$14,208 | 1 | \$71.04 | \$71.04 | \$71.04 | \$71.04 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 200 | \$16,362 | 1 | \$81.81 | \$81.81 | \$81.81 | \$81.81 |
| QEM | AGF Sys Emerg Mkt Eq | 200 | \$4,486 | 1 | \$22.43 | \$22.43 | \$22.43 | \$22.43 |
| QETH.U | The EtherFnd A Un US | 900 | \$24,604 | 4 | \$27.39 | \$27.39 | \$27.39 | \$27.22 |
| QETH.UN | The EtherFnd A C\$ Un | 1,000 | \$37,977 | 4 | \$38.36 | \$38.36 | \$38.36 | \$37.48 |
| QFOR | Q4 Inc. J | 3,000 | \$12,510 | 2 | \$4.19 | \$4.19 | \$4.19 | \$4.16 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$80.67 | \$0.00 | \$0.00 |
| QIE | AGF Sys Intl Eqty Un | 950 | \$26,482 | 4 | \$27.86 | \$27.86 | \$27.91 | \$27.86 |
| QINF | MackenzieGlbI Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 5,030 | \$32,868 | 12 | \$6.57 | \$6.57 | \$6.59 | \$6.43 |
| QMAX | Hamilton Tech YldMax | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| QQC | Invesco NASDAQ100 C\$ | 4,886 | \$115,939 | 12 | \$23.82 | \$23.82 | \$23.83 | \$23.57 |
| QQC.F | Invesco NASDAQ100 Heg | 1,792 | \$205,841 | 14 | \$115.49 | \$115.49 | \$115.56 | \$114.39 |
| QQCC | HoriznNASDAQ100Cal E | 6,911 | \$72,103 | 13 | \$10.44 | \$10.44 | \$10.45 | \$10.38 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| QQCE.F | InvescoNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCL | Horizn NASDQ100CvrCl | 8 | \$155 | 1 | \$0.00 | \$20.71 | \$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 | InvescoNSDQNGn100CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQY | Evolve NASDAQ TechHeg | 0 | \$0 | 0 | \$0.00 | \$19.83 | \$0.00 | \$0.00 |
| QRC | Queen's Rd Cap Inv J | 3,500 | \$2,380 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 200 | \$18,894 | 1 | \$94.47 | \$94.47 | \$94.47 | \$94.47 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$90.33 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 33,037 | \$3,077,873 | 248 | \$93.16 | \$93.16 | \$93.95 | \$92.21 |
| QTRH | Quarterhill Inc. | 48,000 | \$72,240 | 15 | \$1.50 | \$1.50 | \$1.52 | \$1.49 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$79.58 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$80.74 | \$0.00 | \$0.00 |
| QUS | AGF Sys US Eqty Un | 0 | \$0 | 0 | \$0.00 | \$43.03 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 1,000 | \$165,586 | 7 | \$166.12 | \$166.12 | \$166.12 | \$165.19 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$24.13 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GlbRI Asst | 0 | \$0 | 0 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 1,600 | \$32,086 | 3 | \$20.06 | \$20.06 | \$20.07 | \$20.04 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 10,900 | \$47,027 | 10 | \$4.28 | \$4.28 | \$4.45 | \$4.26 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 38,063 | \$3,420,467 | 192 | \$90.71 | \$90.71 | \$90.93 | \$88.28 |
| RBN.UN | Blue Ribbon Incm Un | 1,600 | \$10,848 | 1 | \$6.78 | \$6.78 | \$6.78 | \$6.78 |
| RBNK | RBC CdnBnk Yld Indx | 15 | \$300 | 1 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| RBO | RBC 1-5Yr LddCrp Bnd | 2,500 | \$44,050 | 1 | \$17.62 | \$17.62 | \$17.62 | \$17.62 |
| RBOT | Horizons Robotics&AI | 1,300 | \$28,786 | 3 | \$22.23 | \$22.23 | \$22.23 | \$22.08 |
| RBOT.U | Horizon Robot&AI US | 100 | \$1,594 | 1 | \$15.94 | \$15.94 | \$15.94 | \$15.94 |
| RBY | Rubellite Energy | 13,700 | \$35,982 | 7 | \$2.59 | \$2.59 | \$2.65 | \$2.59 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 200 | \$1,033 | 2 | \$5.18 | \$5.18 | \$5.18 | \$5.15 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 11,683 | \$484,340 | 62 | \$41.50 | \$41.50 | \$41.54 | \$41.23 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$65.24 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 36,835 | \$1,899,174 | 214 | \$51.41 | \$51.41 | \$51.86 | \$51.20 |
| RDBH | RBC US DiscountBndHg | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 7,100 | \$34,116 | 23 | \$4.91 | \$4.91 | \$4.91 | \$4.68 |
| REI.UN | RioCan RI Est Tr Un | 70,041 | \$1,176,925 | 236 | \$16.84 | \$16.84 | \$16.95 | \$16.68 |
| RGQL | RBC Target24 GovtBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQN | RBC Targt25 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQO | RBC Targt26 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQP | RBC Targt27 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQQ | RBC Targt28 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQR | RBC Targt29 GovtBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIB.UN | Ridgewood Cdn Bnd Un | 2,800 | \$36,881 | 3 | \$13.13 | \$13.13 | \$13.32 | \$13.07 |
| RID | RBC QuantEAFE Div Un | 0 | \$0 | 0 | \$0.00 | \$22.05 | \$0.00 | \$0.00 |
| RID.U | RBC QuantEAFE Div US | 1 | \$16 | 1 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$24.37 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$16.01 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 10,000 | \$138,381 | 22 | \$13.82 | \$13.82 | \$13.87 | \$13.77 |
| RLB | RBC 1-5Yr LadCdn Bnd | 1,200 | \$21,276 | 1 | \$17.73 | \$17.73 | \$17.73 | \$17.73 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$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 | 0 | \$0 | 0 | \$0.00 | \$23.19 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 23,000 | \$371,566 | 20 | \$16.21 | \$16.21 | \$16.21 | \$16.10 |
| RPI.UN | Richards Pckng Un | 900 | \$30,460 | 5 | \$33.31 | \$33.31 | \$33.97 | \$33.31 |
| RPSB | RBC PH&N ST CA Bond | 800 | \$15,320 | 2 | \$19.15 | \$19.15 | \$19.15 | \$19.15 |
| RQL | RBC Targt2024CorpBnd | 6,800 | \$136,198 | 14 | \$20.03 | \$20.03 | \$20.03 | \$20.02 |
| RQN | RBC Targt2025CorpBnd | 10,100 | \$199,005 | 20 | \$19.71 | \$19.71 | \$19.71 | \$19.70 |
| RQO | RBC Targt26Corp Bond | 5,500 | \$96,888 | 18 | \$17.61 | \$17.61 | \$17.62 | \$17.61 |
| RQP | RBC Targt27Corp Bond | 4,000 | \$68,084 | 6 | \$17.02 | \$17.02 | \$17.03 | \$17.02 |
| RQQ | RBC Targt2028 CrpBnd | 200 | \$4,050 | 1 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| RQR | RBC Targt2029 CrpBnd | 500 | \$10,025 | 1 | \$20.05 | \$20.05 | \$20.05 | \$20.05 |
| RS | RI Estate Split CI A | 1,953 | \$20,877 | 6 | \$10.77 | \$10.77 | \$10.87 | \$10.59 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.44 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 40,500 | \$207,713 | 116 | \$5.16 | \$5.16 | \$5.16 | \$5.08 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 500 | \$25,587 | 3 | \$51.22 | \$51.22 | \$51.22 | \$51.05 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$36.84 | \$0.00 | \$0.00 |
| RUDB | RBC US Discount Bond | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUDB.U | RBC US DiscountBndUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUDC | RBC US DivCovCall CA | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 100 | \$3,522 | 1 | \$35.22 | \$35.22 | \$35.22 | \$35.22 |
| RUP | Rupert Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$3.11 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 9,259 | \$320,042 | 71 | \$34.60 | \$34.60 | \$34.74 | \$34.35 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$20.08 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$14.67 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 107,415 | \$11,871,532 | 789 | \$110.78 | \$110.78 | \$110.89 | \$109.78 |
| RY.PR.H | Royal Bank Pr Ser BB | 500 | \$8,740 | 1 | \$17.48 | \$17.48 | \$17.48 | \$17.48 |
| RY.PR.J | Royal Bank Pr Ser BD | 500 | \$8,534 | 2 | \$17.18 | \$17.18 | \$17.18 | \$16.90 |
| RY.PR.M | Royal Bank Pr Ser BF | 400 | \$6,447 | 3 | \$16.13 | \$16.13 | \$16.19 | \$16.02 |
| RY.PR.N | Royal Bank Pr Ser BH | 100 | \$1,946 | 1 | \$19.46 | \$19.46 | \$19.46 | \$19.46 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 600 | \$10,710 | 1 | \$17.85 | \$17.85 | \$17.85 | \$17.85 |
| S | Sherritt Int'l Corp | 34,500 | \$14,413 | 7 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 37,193 | \$1,036,632 | 207 | \$28.01 | \$28.01 | \$28.16 | \$27.56 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 3,200 | \$22,678 | 7 | \$7.12 | \$7.12 | \$7.14 | \$7.04 |
| SBC.PR.A | Brompton Splt Bnc Pr | 200 | \$1,866 | 2 | \$9.32 | \$9.32 | \$9.34 | \$9.32 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$16.83 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 2,236 | \$60,819 | 18 | \$27.06 | \$27.06 | \$27.46 | \$26.84 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SDE | Spartan Delta Corp. | 56,383 | \$251,269 | 167 | \$4.46 | \$4.46 | \$4.49 | \$4.34 |
| SEA | Seabridge Gold Inc J | 12,634 | \$193,418 | 55 | \$15.20 | \$15.20 | \$15.87 | \$15.16 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv | 60,976 | \$467,888 | 229 | \$7.71 | \$7.71 | \$7.72 | \$7.51 |
| SFC | Sagico Fin Co | 2,300 | \$12,675 | 4 | \$5.48 | \$5.48 | \$5.56 | \$5.48 |
| SFC.WT | Sagico Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 752 | \$12,434 | 6 | \$16.50 | \$16.50 | \$16.80 | \$16.27 |
| SGLD | Sabre Gold Mines . J | 15,000 | \$1,725 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SGNL | Signal Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 13,452 | \$131,780 | 37 | \$9.85 | \$9.85 | \$9.86 | \$9.68 |
| SGY | Surge Energy Inc. | 66,630 | \$637,390 | 103 | \$9.49 | \$9.49 | \$9.73 | \$9.47 |
| SHLE | Source Energy Serv J | 6,200 | \$37,498 | 5 | \$6.29 | \$6.29 | \$6.29 | \$6.01 |
| SHOP | Shopify Inc A SV | 243,212 | \$15,773,136 | 1,226 | \$65.50 | \$65.50 | \$66.03 | \$63.18 |
| SIA | Sienna Senior Living | 44,690 | \$448,450 | 171 | \$10.04 | \$10.04 | \$10.16 | \$9.87 |
| SID | CI US TrendLeadrs HG | 0 | \$0 | 0 | \$0.00 | \$28.90 | \$0.00 | \$0.00 |
| SIH.UN | Sustain Innov&HlthUn | 3,700 | \$34,025 | 5 | \$9.20 | \$9.20 | \$9.20 | \$9.19 |
| SII | Sprott Inc. | 105 | \$4,205 | 2 | \$40.02 | \$40.02 | \$40.02 | \$40.02 |
| SIL | SilverCrest Metals J | 36,204 | \$252,260 | 162 | \$6.86 | \$6.86 | \$7.09 | \$6.86 |
| SIS | Savaria Corp. J | 22,858 | \$282,435 | 77 | \$12.39 | \$12.39 | \$12.47 | \$12.26 |
| SJ | Stella-Jones Inc. | 18,948 | \$1,377,690 | 105 | \$72.67 | \$72.67 | \$73.02 | \$72.04 |
| SKE | Skeena Resources J | 33,800 | \$170,900 | 40 | \$4.99 | \$4.99 | \$5.22 | \$4.98 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 63,593 | \$4,018,351 | 410 | \$63.33 | \$63.33 | \$63.40 | \$62.76 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 1,300 | \$21,633 | 4 | \$16.92 | \$16.92 | \$16.92 | \$16.59 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 233 | \$3,918 | 3 | \$16.81 | \$16.81 | \$16.81 | \$16.81 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 200 | \$3,078 | 2 | \$15.39 | \$15.39 | \$15.39 | \$15.39 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$14.79 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.29 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 73,410 | \$407,321 | 307 | \$5.50 | \$5.50 | \$5.70 | \$5.45 |
| SMA | Std Mercntl Acquis A | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SMAX | Hamilton US EqYldMax | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & Gas Inc | 29,300 | \$72,616 | 83 | \$2.46 | \$2.46 | \$2.52 | \$2.43 |
| SOIL.WT.A | Saturn Oil&Gas A Wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SOT.UN | Slate Office REIT Un | 15,103 | \$15,632 | 9 | \$1.05 | \$1.05 | \$1.05 | \$1.01 |
| SOY | SunOpta, Inc. | 36,717 | \$198,080 | 195 | \$5.32 | \$5.32 | \$5.58 | \$5.29 |
| SPAY | Horizon ST US Treas | 0 | \$0 | 0 | \$0.00 | \$27.49 | \$0.00 | \$0.00 |
| SPAY.U | HoriznST US Treas US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SPB | Superior Plus Corp. | 51,362 | \$477,952 | 189 | \$9.30 | \$9.30 | \$9.39 | \$9.21 |
| SPG | Spark Power Group J | 4,000 | \$3,200 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| SPLT | Brompton SpltPref Un | 5,000 | \$50,430 | 6 | \$10.09 | \$10.09 | \$10.09 | \$10.08 |
| SPPP | Sprott PhyPlat CA Un | 100 | \$1,469 | 1 | \$14.69 | \$14.69 | \$14.69 | \$14.69 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$11.58 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 32,960 | \$706,636 | 141 | \$21.48 | \$21.48 | \$21.60 | \$21.26 |
| SRV.UN | SIR Royalty Incm Un | 1,800 | \$29,328 | 9 | \$16.30 | \$16.30 | \$16.32 | \$16.28 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 23,725 | \$149,560 | 65 | \$6.33 | \$6.33 | \$6.37 | \$6.23 |
| SSRM | SSR Mining Inc. | 34,849 | \$670,721 | 140 | \$19.23 | \$19.23 | \$19.56 | \$19.02 |
| STC | Sangoma Tech Corp. | 3,628 | \$14,696 | 6 | \$4.13 | \$4.13 | \$4.13 | \$3.92 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$7.30 | \$0.00 | \$0.00 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 21,400 | \$93,656 | 25 | \$4.39 | \$4.39 | \$4.43 | \$4.34 |
| STGO | Steppe Gold Ltd. J | 7,100 | \$5,183 | 5 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| STLC | Stelco Holdings J | 35,953 | \$1,395,913 | 215 | \$39.05 | \$39.05 | \$39.21 | \$38.04 |
| STN | Stantec Inc. | 23,628 | \$1,999,115 | 140 | \$84.83 | \$84.83 | \$85.21 | \$83.96 |
| STPL | BMO Gbl Consmr Stpl | 400 | \$8,949 | 2 | \$22.38 | \$22.38 | \$22.38 | \$22.35 |
| SU | Suncor Energy Inc. | 301,973 | \$13,561,491 | 907 | \$44.92 | \$44.92 | \$45.24 | \$44.49 |
| SVA | Sernova Corp. J | 60,500 | \$46,735 | 20 | \$0.76 | \$0.76 | \$0.78 | \$0.76 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 40,200 | \$173,893 | 112 | \$4.30 | \$4.30 | \$4.35 | \$4.30 |
| SVM | Silvercorp Metals J | 32,500 | \$100,915 | 74 | \$3.08 | \$3.08 | \$3.17 | \$3.04 |
| SVR | iShr Sil Bul Hdgd Un | 0 | \$0 | 0 | \$0.00 | \$11.49 | \$0.00 | \$0.00 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 100 | \$1,213 | 1 | \$12.13 | \$12.13 | \$12.13 | \$12.13 |
| SWP | Swiss Water Coffee | 5,600 | \$13,416 | 4 | \$2.40 | \$2.40 | \$2.40 | \$2.39 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 1,600 | \$6,783 | 7 | \$4.23 | \$4.23 | \$4.24 | \$4.23 |
| SYLD | Purpose StgyYield Un | 1,000 | \$17,400 | 2 | \$17.40 | \$17.40 | \$17.40 | \$17.40 |
| SYZ | Sylogist Ltd. | 9,704 | \$69,404 | 13 | \$7.23 | \$7.23 | \$7.23 | \$7.12 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SZLS.WS | StageZero LifeJ 36Wt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 143,981 | \$3,239,295 | 410 | \$22.37 | \$22.37 | \$22.63 | \$22.37 |
| TA | TransAlta Corp. | 43,526 | \$442,977 | 193 | \$10.15 | \$10.15 | \$10.40 | \$10.11 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$11.48 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$16.02 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 1,200 | \$22,204 | 3 | \$18.69 | \$18.69 | \$18.69 | \$18.41 |
| TAIG | Taiga Motors Corp J | 5,000 | \$5,100 | 2 | \$1.02 | \$1.02 | \$1.02 | \$1.02 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 39,000 | \$28,880 | 6 | \$0.74 | \$0.74 | \$0.75 | \$0.74 |
| TBAL | TD Balanced Port Un | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 1,500 | \$35,395 | 9 | \$23.62 | \$23.62 | \$23.79 | \$23.26 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCLA | Transcontinentl A SV | 46,376 | \$475,282 | 154 | \$10.20 | \$10.20 | \$10.29 | \$10.20 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$12.69 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$110.82 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCN | Tricon Residential | 15,143 | \$139,071 | 57 | \$9.20 | \$9.20 | \$9.25 | \$9.08 |
| TCON | TD Conserv Port Un | 300 | \$4,077 | 1 | \$13.59 | \$13.59 | \$13.59 | \$13.59 |
| TCS | Tecsyst Inc. J | 2,300 | \$60,819 | 14 | \$26.29 | \$26.29 | \$27.00 | \$26.03 |
| TCSB | TD SltST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$14.04 | \$0.00 | \$0.00 |
| TCW | Trican Well Service | 52,000 | \$240,906 | 87 | \$4.69 | \$4.69 | \$4.70 | \$4.57 |
| TD | T.D. Bank | 251,681 | \$19,459,816 | 1,885 | \$77.46 | \$77.46 | \$77.67 | \$76.80 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 1,200 | \$20,220 | 2 | \$16.85 | \$16.85 | \$16.85 | \$16.85 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 900 | \$15,949 | 3 | \$17.75 | \$17.75 | \$17.75 | \$17.65 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 200 | \$3,262 | 2 | \$16.35 | \$16.35 | \$16.35 | \$16.27 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 600 | \$10,116 | 1 | \$16.86 | \$16.86 | \$16.86 | \$16.86 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 100 | \$1,717 | 1 | \$17.17 | \$17.17 | \$17.17 | \$17.17 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 600 | \$13,608 | 1 | \$22.68 | \$22.68 | \$22.68 | \$22.68 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| TD.PF.K | T.D. Bank Ser 20 Pr | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 1,600 | \$38,685 | 7 | \$24.15 | \$24.15 | \$24.25 | \$24.15 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 1,800 | \$43,080 | 3 | \$24.00 | \$24.00 | \$24.00 | \$23.90 |
| TDB | TD Cdn Aggregate Bnd | 2,900 | \$35,612 | 2 | \$12.28 | \$12.28 | \$12.28 | \$12.28 |
| TDOC | TD GblHealthcr Leadr | 900 | \$14,652 | 3 | \$16.29 | \$16.29 | \$16.29 | \$16.21 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$12.06 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrCA | 4,600 | \$128,860 | 18 | \$28.07 | \$28.07 | \$28.09 | \$27.77 |
| TEC.U | TD Gbl TechLeadrUS | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 2,700 | \$28,868 | 5 | \$10.69 | \$10.69 | \$10.70 | \$10.64 |
| TECH.B | EvolveFANGMA CA UnHg | 400 | \$4,948 | 1 | \$12.37 | \$12.37 | \$12.37 | \$12.37 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$10.79 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 500 | \$24,710 | 4 | \$49.41 | \$49.41 | \$49.82 | \$48.97 |
| TECK.B | Teck Res Cl B SV | 259,245 | \$12,738,591 | 464 | \$49.01 | \$49.01 | \$49.73 | \$48.68 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 12,400 | \$111,668 | 8 | \$9.00 | \$9.00 | \$9.01 | \$9.00 |
| TF | Timbercreek Fin Corp | 54,300 | \$315,898 | 81 | \$5.77 | \$5.77 | \$5.99 | \$5.75 |
| TFII | TFI International | 18,602 | \$2,857,952 | 144 | \$153.52 | \$153.52 | \$154.41 | \$151.64 |
| TFPM | Triple Flag Precious | 56,333 | \$1,006,151 | 265 | \$17.74 | \$17.74 | \$18.08 | \$17.65 |
| TGED | TD ActvGlbEnhncDivCA | 10,100 | \$189,588 | 16 | \$18.79 | \$18.79 | \$18.83 | \$18.71 |
| 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 | \$19.18 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 600 | \$12,528 | 1 | \$20.88 | \$20.88 | \$20.88 | \$20.88 |
| TGO | TeraGo Inc. | 9,400 | \$12,298 | 9 | \$1.29 | \$1.29 | \$1.45 | \$1.26 |
| TGRE | TD Actv Gbl RIEst Eq | 100 | \$1,221 | 1 | \$12.21 | \$12.21 | \$12.21 | \$12.21 |
| TGRO | TD Growth Port Un | 700 | \$12,215 | 1 | \$17.45 | \$17.45 | \$17.45 | \$17.45 |
| TH | Theratechnologies | 2,100 | \$2,724 | 2 | \$1.28 | \$1.28 | \$1.32 | \$1.28 |
| THE | TD Int'l Eqty CA Heg | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| THNC | Thinkific Labs J SV | 400 | \$924 | 1 | \$2.31 | \$2.31 | \$2.31 | \$2.31 |
| THU | TD US Eq CAD Heg Un | 1,000 | \$28,060 | 2 | \$28.06 | \$28.06 | \$28.06 | \$28.06 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 18,642 | \$1,921,523 | 139 | \$104.35 | \$104.35 | \$105.31 | \$100.91 |
| TILV | TD Q IntlLowVolatile | 6,000 | \$86,860 | 6 | \$14.47 | \$14.47 | \$14.49 | \$14.47 |
| TINF | TD ActvGlbInfrasEqUn | 2,400 | \$39,420 | 5 | \$16.44 | \$16.44 | \$16.46 | \$16.38 |
| TIPS | BMO US TipsIndx CAD | 0 | \$0 | 0 | \$0.00 | \$28.43 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Indx Heg | 2,100 | \$58,150 | 4 | \$27.65 | \$27.65 | \$27.72 | \$27.65 |
| TIPS.U | BMO US Tips Indx USD | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 38,600 | \$341,462 | 133 | \$8.86 | \$8.86 | \$8.93 | \$8.72 |
| TKN | Ninepoint Web3 Innov | 800 | \$8,882 | 2 | \$11.08 | \$11.08 | \$11.11 | \$11.08 |
| TKN.U | Ninepoint Web3Inn US | 0 | \$0 | 0 | \$0.00 | \$7.94 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 35,393 | \$53,028 | 40 | \$1.49 | \$1.49 | \$1.51 | \$1.47 |
| TLF | Brompton TechLdr CAD | 800 | \$15,167 | 3 | \$18.97 | \$18.97 | \$18.97 | \$18.91 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 19,000 | \$6,560 | 2 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| TLO | Talon Metals Corp. J | 500 | \$115 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| TLRY | Tilray Brands J | 39,700 | \$98,174 | 26 | \$2.48 | \$2.48 | \$2.49 | \$2.41 |
| TLV | InvescoCompVltlty Un | 500 | \$12,930 | 2 | \$25.90 | \$25.90 | \$25.90 | \$25.85 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$9.14 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$14.41 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$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 NthCommrc J Un | 68,300 | \$99,834 | 35 | \$1.44 | \$1.44 | \$1.50 | \$1.42 |
| TNX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TNZ | Tenz Energy Corp. | 37,600 | \$159,575 | 29 | \$4.32 | \$4.32 | \$4.33 | \$4.10 |
| TOT | Total Engy Serv Inc. | 9,602 | \$79,178 | 21 | \$8.19 | \$8.19 | \$8.36 | \$8.17 |
| TOU | Tourmaline Oil Corp. | 77,959 | \$5,719,214 | 418 | \$73.33 | \$73.33 | \$73.80 | \$72.77 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 28,286 | \$940,182 | 114 | \$33.15 | \$33.15 | \$33.78 | \$32.68 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 3,800 | \$71,504 | 7 | \$18.85 | \$18.85 | \$18.85 | \$18.78 |
| TPRF | TD Active Pref ShrUn | 6,800 | \$56,285 | 8 | \$8.29 | \$8.29 | \$8.29 | \$8.27 |
| TPU | TD US Equity Indx Un | 5,009 | \$163,197 | 18 | \$32.73 | \$32.73 | \$32.74 | \$32.43 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$65.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$79.16 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 37,524 | \$790,025 | 150 | \$21.20 | \$21.20 | \$21.27 | \$20.73 |
| TQCD | TD Q Cdn Div ETF Un | 1,300 | \$18,985 | 8 | \$14.60 | \$14.60 | \$14.62 | \$14.59 |
| TQGD | TD Q Glbl Div ETF Un | 1,000 | \$15,650 | 1 | \$15.65 | \$15.65 | \$15.65 | \$15.65 |
| TQGM | TD Q Glbl Multifact | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 3,100 | \$59,181 | 9 | \$19.07 | \$19.07 | \$19.14 | \$19.01 |
| TRI | Thomson Reuters Corp | 10,504 | \$1,745,565 | 92 | \$166.16 | \$166.16 | \$166.72 | \$165.31 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 113,281 | \$5,400,457 | 718 | \$47.77 | \$47.77 | \$47.92 | \$47.28 |
| TRP.PR.A | TC Energy Corp Pr 1 | 900 | \$11,709 | 5 | \$13.09 | \$13.09 | \$13.09 | \$12.98 |
| TRP.PR.B | TC Energy Corp Pr 3 | 100 | \$992 | 1 | \$9.92 | \$9.92 | \$9.92 | \$9.92 |
| TRP.PR.C | TC Energy Corp Pr 5 | 300 | \$3,060 | 1 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| TRP.PR.D | TC Energy Corp Pr 7 | 5,400 | \$82,620 | 4 | \$15.30 | \$15.30 | \$15.30 | \$15.30 |
| TRP.PR.E | TC Energy Corp Pr 9 | 2,048 | \$29,753 | 4 | \$14.53 | \$14.53 | \$14.53 | \$14.53 |
| TRP.PR.F | TC Energy Corp Pr 2 | 200 | \$2,780 | 2 | \$13.90 | \$13.90 | \$13.90 | \$13.90 |
| TRP.PR.G | TC Energy Corp Pr 11 | 200 | \$2,932 | 1 | \$14.66 | \$14.66 | \$14.66 | \$14.66 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.47 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 300 | \$3,918 | 3 | \$13.06 | \$13.06 | \$13.06 | \$13.06 |
| TRVI | Harvest Trav & Leisr | 1,000 | \$16,870 | 2 | \$16.87 | \$16.87 | \$16.87 | \$16.87 |
| TRVL | Harvest Travl&LeisUn | 1,300 | \$25,390 | 4 | \$19.56 | \$19.56 | \$19.56 | \$19.39 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 2,799 | \$8,457 | 14 | \$3.03 | \$3.03 | \$3.06 | \$3.01 |
| TSAT | Telesat Corp A & B | 2,601 | \$36,088 | 9 | \$14.18 | \$14.18 | \$14.18 | \$13.63 |
| TSK | Talisker Res Ltd J | 15,000 | \$4,200 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| TSL | Tree Island Steel | 11,601 | \$33,148 | 8 | \$2.83 | \$2.83 | \$2.96 | \$2.83 |
| TSND | TerrAscend Corp. J | 4,000 | \$8,919 | 8 | \$2.22 | \$2.22 | \$2.26 | \$2.22 |
| TSU | Trisura Group J | 18,498 | \$564,173 | 91 | \$30.54 | \$30.54 | \$30.67 | \$30.06 |
| TTNM | Titanium Trans Grp J | 3,600 | \$8,761 | 4 | \$2.52 | \$2.52 | \$2.52 | \$2.41 |
| TTP | TD Cdn Equity Idx Un | 1,300 | \$28,050 | 4 | \$21.59 | \$21.59 | \$21.63 | \$21.54 |
| TUED | TD ActvUS EnhanDivCA | 800 | \$16,030 | 2 | \$20.04 | \$20.04 | \$20.04 | \$20.03 |
| TUED.U | TD ActvUS EnhanDivUS | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 50 | \$1,018 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$104.50 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 200 | \$3,546 | 1 | \$17.73 | \$17.73 | \$17.73 | \$17.73 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.49 | \$0.00 | \$0.00 |
| TUSB.U | TD SlctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 219,617 | \$926,180 | 274 | \$4.20 | \$4.20 | \$4.26 | \$4.11 |
| TVK | TerraVest Industries | 1,315 | \$42,898 | 8 | \$32.58 | \$32.58 | \$32.98 | \$32.06 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmInfr | 21,700 | \$21,777 | 7 | \$1.01 | \$1.01 | \$1.01 | \$1.00 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 1,500 | \$24,618 | 6 | \$16.52 | \$16.52 | \$16.52 | \$16.35 |
| TXF.B | CI TechGiaCovCalUnHg | 300 | \$6,234 | 3 | \$20.77 | \$20.77 | \$20.79 | \$20.77 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$6.96 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 26,062 | \$347,971 | 129 | \$13.36 | \$13.36 | \$13.97 | \$13.19 |
| TXP | Touchstone Expl Inc. | 26,594 | \$24,361 | 18 | \$0.92 | \$0.92 | \$0.92 | \$0.91 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.57 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 105,500 | \$1,911,002 | 115 | \$18.14 | \$18.14 | \$18.20 | \$17.98 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| U.UN | Sprott PhysUraniumUn | 117,748 | \$2,952,483 | 366 | \$25.10 | \$25.10 | \$25.22 | \$24.90 |
| UBIL.U | Horizons 0-3MoTbI US | 5,200 | \$259,948 | 12 | \$49.99 | \$49.99 | \$49.99 | \$49.99 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 3,000 | \$32,328 | 5 | \$10.79 | \$10.79 | \$10.80 | \$10.76 |
| UDIV.B | Manulife SmrtUSDivUH | 400 | \$4,620 | 1 | \$11.55 | \$11.55 | \$11.55 | \$11.55 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$29.37 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 613 | \$26,015 | 5 | \$42.52 | \$42.52 | \$42.52 | \$42.28 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMAX | Hamilton UtilYldMx E | 4,625 | \$65,831 | 15 | \$14.26 | \$14.26 | \$14.26 | \$14.20 |
| UMI | CI WisdomTrUS MdDvHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CI Wisdom3USMDivNnHg | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 0 | \$0 | 0 | \$0.00 | \$50.21 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$100.49 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$3.25 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$3.66 | \$0.00 | \$0.00 |
| URC | Uranium Ryilty Corp J | 56,740 | \$224,631 | 72 | \$3.98 | \$3.98 | \$4.03 | \$3.76 |
| URC.WT | Uranium Ryilty J Wt | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 35,600 | \$80,718 | 55 | \$2.27 | \$2.27 | \$2.29 | \$2.23 |
| USA | Americas Gold Slvr J | 197,337 | \$72,822 | 115 | \$0.37 | \$0.37 | \$0.43 | \$0.34 |
| USCC | HoriznUS LgCapEqCA E | 900 | \$14,818 | 2 | \$16.50 | \$16.50 | \$16.50 | \$16.46 |
| USCC.U | HoriznLrgCapEqCIUS E | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| USCL | HoriznUS LgCapEqCvrCI | 180 | \$3,394 | 3 | \$18.81 | \$18.81 | \$18.81 | \$18.81 |
| UTIL | Horizn CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 5 | \$168 | 1 | \$0.00 | \$33.31 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 13,775 | \$295,540 | 30 | \$21.41 | \$21.41 | \$21.50 | \$21.40 |
| VALT | CI GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$24.73 | \$0.00 | \$0.00 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| VBAL | Vanguard BaETF Port | 6,200 | \$168,676 | 8 | \$27.19 | \$27.19 | \$27.22 | \$27.19 |
| VBNK | VersaBank J | 3,900 | \$39,725 | 9 | \$10.50 | \$10.50 | \$10.50 | \$10.01 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 1,400 | \$31,123 | 3 | \$22.22 | \$22.22 | \$22.25 | \$22.22 |
| VCE | Vanguard FTSE Cdaldx | 14,260 | \$588,275 | 50 | \$41.26 | \$41.26 | \$41.33 | \$41.10 |
| VCIP | Vanguard Consvr Incm | 3,700 | \$87,221 | 12 | \$23.57 | \$23.57 | \$23.60 | \$23.56 |
| VCM | Vecima Networks Inc. | 200 | \$3,298 | 1 | \$16.49 | \$16.49 | \$16.49 | \$16.49 |
| VCN | Vanguard CdaAllCapUn | 8,233 | \$316,767 | 23 | \$38.43 | \$38.43 | \$38.52 | \$38.35 |
| VCNS | Vanguard ConservPort | 1,370 | \$34,541 | 6 | \$25.20 | \$25.20 | \$25.23 | \$25.19 |
| VDU | Vangrd FTSE Dev exUS | 2,700 | \$99,042 | 7 | \$36.69 | \$36.69 | \$36.72 | \$36.66 |
| VDY | Vanguard FTSE DivYld | 17,459 | \$669,333 | 50 | \$38.36 | \$38.36 | \$38.43 | \$38.16 |
| VE | Vanguard FTSE Dev EU | 404 | \$12,116 | 2 | \$29.99 | \$29.99 | \$29.99 | \$29.99 |
| VEE | Vanguard FTSEEmrgMkt | 1,100 | \$34,718 | 3 | \$31.59 | \$31.59 | \$31.59 | \$31.48 |
| VEF | Vangrd Dev US CA-heg | 2,300 | \$108,942 | 8 | \$47.43 | \$47.43 | \$47.43 | \$47.32 |
| VEQT | Vanguard AllEqPortfl | 12,847 | \$436,721 | 43 | \$34.07 | \$34.07 | \$34.08 | \$33.86 |
| VET | Vermilion Energy Inc | 68,472 | \$1,364,958 | 359 | \$20.00 | \$20.00 | \$20.18 | \$19.67 |
| VFV | Vanguard S&P500 Indx | 27,816 | \$2,860,404 | 164 | \$103.22 | \$103.22 | \$103.23 | \$102.25 |
| VGCX | Victoria Gld Corp J | 21,896 | \$128,598 | 48 | \$5.79 | \$5.79 | \$5.96 | \$5.72 |
| VGG | Vanguard US DivAppr | 2,700 | \$194,429 | 11 | \$72.26 | \$72.26 | \$72.35 | \$71.72 |
| VGH | Vanguard USDivCad-hg | 1,385 | \$69,642 | 8 | \$50.39 | \$50.39 | \$50.39 | \$50.16 |
| VGRO | Vanguard GroETF Port | 8,202 | \$239,613 | 17 | \$29.22 | \$29.22 | \$29.25 | \$29.16 |
| VGW | Vanguard CdnGvt Bond | 700 | \$14,665 | 1 | \$20.95 | \$20.95 | \$20.95 | \$20.95 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 11,600 | \$32,656 | 9 | \$2.78 | \$2.78 | \$2.85 | \$2.75 |
| VI | Vanguard exNA CA-Heg | 800 | \$26,595 | 4 | \$33.27 | \$33.27 | \$33.27 | \$33.16 |
| VIDY | VanguardFTSE NADivYI | 2,910 | \$77,649 | 10 | \$26.75 | \$26.75 | \$26.75 | \$26.63 |
| VIU | Vanguard exNA Idx Un | 2,000 | \$58,411 | 7 | \$29.25 | \$29.25 | \$29.25 | \$29.16 |
| VLB | Vangrd CdnLT GvtBond | 2,900 | \$56,046 | 6 | \$19.19 | \$19.19 | \$19.35 | \$19.19 |
| VLE | Valeura Energy Inc J | 209,132 | \$812,751 | 205 | \$3.93 | \$3.93 | \$4.01 | \$3.67 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$5.82 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VMD | Viemed Healthcare | 1,600 | \$14,091 | 6 | \$8.71 | \$8.71 | \$8.84 | \$8.71 |
| VMH.U | VM Htl AcquisJ RV US | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| VMH.WT.U | VM Htl AcquisJ US Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 0 | \$0 | 0 | \$0.00 | \$42.87 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 5,700 | \$19,004 | 11 | \$3.30 | \$3.30 | \$3.35 | \$3.29 |
| VOXR | Vox Royalty Corp. J | 4,300 | \$12,160 | 3 | \$2.79 | \$2.79 | \$2.85 | \$2.79 |
| VPH | Valeo Pharma J Cl A | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 5,300 | \$136,707 | 15 | \$25.71 | \$25.71 | \$25.87 | \$25.71 |
| VRIF | Vanguard Retire Incm | 600 | \$13,356 | 2 | \$22.27 | \$22.27 | \$22.27 | \$22.25 |
| VRTS | Gamelancer Media J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VSB | Vanguard Cdn S-T Bnd | 4,793 | \$106,132 | 14 | \$22.14 | \$22.14 | \$22.15 | \$22.14 |
| VSC | Vanguard S-T CrpBond | 20,761 | \$468,180 | 27 | \$22.56 | \$22.56 | \$22.56 | \$22.54 |
| VSP | Vanguard S&P500 C-Hg | 11,490 | \$785,878 | 49 | \$68.70 | \$68.70 | \$68.71 | \$68.03 |
| VUN | Vanguard US MktIdxUn | 9,397 | \$729,929 | 34 | \$77.96 | \$77.96 | \$77.98 | \$77.24 |
| VUS | Vanguard US TotMktUn | 3,401 | \$250,546 | 13 | \$74.19 | \$74.19 | \$74.19 | \$73.54 |
| VVL | Vanguard GlbValFactr | 1,213 | \$50,356 | 4 | \$41.50 | \$41.50 | \$41.59 | \$41.47 |
| VVO | Vanguard GlbMinVollt | 0 | \$0 | 0 | \$0.00 | \$31.62 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 0 | \$0 | 0 | \$0.00 | \$47.36 | \$0.00 | \$0.00 |
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$27.62 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 9,415 | \$1,695,950 | 91 | \$179.57 | \$179.57 | \$181.17 | \$178.98 |
| WCP | Whitecap Resources | 168,721 | \$1,815,270 | 642 | \$10.71 | \$10.71 | \$10.86 | \$10.60 |
| WDO | Wesdome Gold Mines | 144,279 | \$1,069,872 | 200 | \$7.39 | \$7.39 | \$7.52 | \$7.20 |
| WEED | Canopy Grwth Corp J | 219,500 | \$168,600 | 58 | \$0.78 | \$0.78 | \$0.81 | \$0.73 |
| 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 | 80,000 | \$57,720 | 41 | \$0.72 | \$0.72 | \$0.73 | \$0.72 |
| WELL | WELL Health Tech J | 51,100 | \$186,134 | 78 | \$3.70 | \$3.70 | \$3.70 | \$3.60 |
| WFC | Wall Financial Corp | 1,000 | \$18,010 | 1 | \$18.01 | \$18.01 | \$18.01 | \$18.01 |
| WFG | West Fraser Timber | 23,406 | \$2,177,478 | 108 | \$93.58 | \$93.58 | \$93.74 | \$91.24 |
| WFS | World Fin Split Cl A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 6,505 | \$9,117 | 7 | \$1.37 | \$1.37 | \$1.41 | \$1.37 |
| WJX | Wajax Corporation | 5,600 | \$167,542 | 23 | \$29.86 | \$29.86 | \$30.03 | \$29.75 |
| WLLW | Willow BioSci Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 32,000 | \$2,910 | 4 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| WN | Weston George | 17,673 | \$2,652,688 | 154 | \$150.39 | \$150.39 | \$150.85 | \$148.82 |
| WN.PR.A | Weston George 1 Pr | 100 | \$2,110 | 1 | \$21.10 | \$21.10 | \$21.10 | \$21.10 |
| WN.PR.C | Weston George III Pr | 200 | \$3,690 | 1 | \$18.45 | \$18.45 | \$18.45 | \$18.45 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$18.09 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 1,600 | \$26,621 | 7 | \$16.67 | \$16.67 | \$16.67 | \$16.52 |
| WNDR | WonderFi Tech J | 93,000 | \$11,675 | 16 | \$0.13 | \$0.13 | \$0.14 | \$0.12 |
| WNDR.WT.A | WonderFi Tech J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| WNDR.WT.B | WonderFi Tech J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$29.20 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 12,925 | \$489,912 | 65 | \$37.82 | \$37.82 | \$38.39 | \$37.72 |
| WPM | Wheaton Precious Mtl | 46,815 | \$2,761,034 | 302 | \$58.55 | \$58.55 | \$60.68 | \$58.20 |
| WPRT | Westport Fuel Sys | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$3.13 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 1,547 | \$2,621 | 6 | \$1.69 | \$1.69 | \$1.70 | \$1.69 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 10,487 | \$1,901,859 | 102 | \$181.57 | \$181.57 | \$182.81 | \$178.86 |
| WSRD | WealthsimpDevMktexNA | 3,100 | \$77,262 | 6 | \$24.91 | \$24.91 | \$25.01 | \$24.89 |
| WSRI | WealthsimpNA Social | 100 | \$3,374 | 1 | \$33.74 | \$33.74 | \$33.74 | \$33.74 |
| WTE | Westshore Terminals | 11,030 | \$258,736 | 47 | \$23.44 | \$23.44 | \$23.57 | \$23.29 |
| WXM | CI MornstrCA MomntUn | 703 | \$16,138 | 4 | \$22.99 | \$22.99 | \$22.99 | \$22.93 |
| X | TMX Group Limited | 72,456 | \$2,100,204 | 314 | \$28.88 | \$28.88 | \$30.05 | \$28.69 |
| XAD | iShrs US AeroDefence | 0 | \$0 | 0 | \$0.00 | \$48.29 | \$0.00 | \$0.00 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$34.79 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 1,000 | \$31,540 | 2 | \$31.53 | \$31.53 | \$31.55 | \$31.53 |
| XAM | Xanadu Mines J Ord | 7,050 | \$388 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| XAU | GoldMoney Inc. | 100 | \$844 | 1 | \$8.44 | \$8.44 | \$8.44 | \$8.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XAW | iShr CoreMSCI AC Wex | 2,200 | \$73,263 | 10 | \$33.35 | \$33.35 | \$33.35 | \$33.14 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 2,040 | \$50,355 | 5 | \$24.71 | \$24.71 | \$24.71 | \$24.66 |
| XBB | iShr Cdn Univers Bnd | 21,853 | \$574,450 | 58 | \$26.23 | \$26.23 | \$26.34 | \$26.22 |
| XBM | iShr SP/TSX GblBseMtl | 5,500 | \$91,970 | 8 | \$16.69 | \$16.69 | \$16.83 | \$16.69 |
| XCB | iShr CoreCA CorpBond | 14,563 | \$268,752 | 36 | \$18.45 | \$18.45 | \$18.51 | \$18.43 |
| XCBG | iShrESG AdvCACorpBnd | 200 | \$6,968 | 1 | \$34.84 | \$34.84 | \$34.84 | \$34.84 |
| 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 | 600 | \$26,800 | 2 | \$44.65 | \$44.65 | \$44.67 | \$44.65 |
| XCG | iShares Cdn Growth | 300 | \$12,450 | 1 | \$41.50 | \$41.50 | \$41.50 | \$41.50 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| XCHP | iShr Semiconductr Un | 0 | \$0 | 0 | \$0.00 | \$37.67 | \$0.00 | \$0.00 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 1,700 | \$28,468 | 4 | \$16.74 | \$16.74 | \$16.75 | \$16.74 |
| XCSR | iShareESG AdvMSCI CA | 600 | \$32,008 | 3 | \$53.39 | \$53.39 | \$53.39 | \$53.26 |
| XCV | iShares Cdn Value Un | 300 | \$9,071 | 2 | \$30.24 | \$30.24 | \$30.24 | \$30.23 |
| XDG | iShr CorMSCI GblDiv | 2,500 | \$56,248 | 2 | \$22.60 | \$22.60 | \$22.60 | \$22.46 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 700 | \$15,918 | 1 | \$22.74 | \$22.74 | \$22.74 | \$22.74 |
| XDIV | iShare CorMSCICdnDiv | 13,390 | \$314,850 | 30 | \$23.52 | \$23.52 | \$23.54 | \$23.44 |
| XDNA | iShr GenomicImmune CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GblElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$47.26 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 1,800 | \$45,162 | 3 | \$25.19 | \$25.19 | \$25.19 | \$25.04 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 100 | \$2,254 | 1 | \$22.54 | \$22.54 | \$22.54 | \$22.54 |
| XDV | iShares Cdn Slct Div | 17,880 | \$440,504 | 43 | \$24.65 | \$24.65 | \$24.77 | \$24.54 |
| XEB | iShr JP USD Emrg Mkt | 300 | \$4,313 | 2 | \$14.37 | \$14.37 | \$14.39 | \$14.37 |
| XEC | iShr Core EmrgMktIMI | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 30,532 | \$977,969 | 69 | \$32.03 | \$32.03 | \$32.06 | \$31.95 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$23.36 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 231,700 | \$3,944,878 | 254 | \$17.01 | \$17.01 | \$17.14 | \$16.93 |
| XEH | iShr MSCI EU IMI CAD | 3,100 | \$86,635 | 4 | \$27.95 | \$27.95 | \$27.95 | \$27.94 |
| XEI | iShr S&P/TSX HiDivUn | 13,743 | \$311,007 | 46 | \$22.62 | \$22.62 | \$22.68 | \$22.54 |
| XEM | iShare MSCI EmrgMkt | 1,100 | \$30,838 | 3 | \$28.04 | \$28.04 | \$28.05 | \$28.01 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 2,100 | \$60,620 | 8 | \$28.87 | \$28.87 | \$28.89 | \$28.83 |
| XEQT | iShrs CoreEqPortf Un | 11,405 | \$288,083 | 25 | \$25.32 | \$25.32 | \$25.33 | \$25.17 |
| XESG | iShr ESG AwrMSCI CA | 3,700 | \$85,122 | 12 | \$23.03 | \$23.03 | \$23.03 | \$22.92 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 4,000 | \$101,947 | 14 | \$25.48 | \$25.48 | \$25.53 | \$25.40 |
| XEXP | iShares ExponntTecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 6,500 | \$176,336 | 8 | \$27.18 | \$27.18 | \$27.18 | \$27.09 |
| XFLB | iShr Cdn 15+YrFedBnd | 500 | \$21,795 | 1 | \$43.59 | \$43.59 | \$43.59 | \$43.59 |
| XFN | iShares S&P/TSX Fins | 8,580 | \$350,085 | 28 | \$40.80 | \$40.80 | \$40.90 | \$40.72 |
| XFR | iShares Fltg Rate Un | 40,440 | \$813,772 | 32 | \$20.13 | \$20.13 | \$20.13 | \$20.11 |
| XGB | iShr CoreCA Govt Bnd | 7,500 | \$135,799 | 14 | \$18.05 | \$18.05 | \$18.13 | \$18.05 |
| XGD | iShares S&P/TSX Gold | 15,100 | \$255,976 | 26 | \$16.84 | \$16.84 | \$17.20 | \$16.72 |
| XGI | iShr SP Gbl Indstrl | 100 | \$4,116 | 1 | \$41.16 | \$41.16 | \$41.16 | \$41.16 |
| XGRO | iShares Core Grow Un | 10,690 | \$253,253 | 17 | \$23.73 | \$23.73 | \$23.75 | \$23.66 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 3,800 | \$68,038 | 7 | \$17.89 | \$17.89 | \$17.92 | \$17.87 |
| XHC | iShare Gbl Hlthcare | 900 | \$56,467 | 5 | \$62.92 | \$62.92 | \$62.92 | \$62.70 |
| XHD | iShare US HighDiv Eq | 400 | \$11,404 | 1 | \$28.51 | \$28.51 | \$28.51 | \$28.51 |
| XHU | iShr US HiDiv EqtyUn | 0 | \$0 | 0 | \$0.00 | \$26.76 | \$0.00 | \$0.00 |
| XHY | iShares US HiYld Bnd | 17,700 | \$272,718 | 21 | \$15.39 | \$15.39 | \$15.43 | \$15.36 |
| XIC | iShr CoreSP/TSX Comp | 44,366 | \$1,333,143 | 96 | \$30.04 | \$30.04 | \$30.14 | \$29.98 |
| XID | iShares India Idx Un | 1,350 | \$62,577 | 7 | \$46.43 | \$46.43 | \$46.43 | \$46.28 |
| XIG | iShare US IG CorpBnd | 560 | \$10,371 | 2 | \$18.52 | \$18.52 | \$18.52 | \$18.52 |
| XIGS | iShr1-5YrUS IGCorpCH | 500 | \$18,040 | 1 | \$36.08 | \$36.08 | \$36.08 | \$36.08 |
| XIN | iShare MSCI EAFE Idx | 4,800 | \$147,515 | 19 | \$30.77 | \$30.77 | \$30.79 | \$30.65 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$18.84 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 2,937 | \$121,975 | 11 | \$41.73 | \$41.73 | \$41.79 | \$41.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XIU | iShares S&P/TSX60 Un | 268,021 | \$7,708,984 | 413 | \$28.76 | \$28.76 | \$28.83 | \$28.70 |
| XLB | iShr CoreCdnLT BndUn | 18,414 | \$324,338 | 28 | \$17.54 | \$17.54 | \$17.73 | \$17.54 |
| XLVE | MulvihillUS HlthCrYld | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| XLY | Auxly Cannabis Grp J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| XMA | iShare S&P/TSX MatrI | 1,600 | \$26,665 | 3 | \$16.63 | \$16.63 | \$16.89 | \$16.60 |
| XMC | iShr S&P US MidCapUn | 3,600 | \$90,541 | 8 | \$25.15 | \$25.15 | \$25.20 | \$25.03 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 700 | \$20,296 | 3 | \$28.95 | \$28.95 | \$29.01 | \$28.95 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$4.85 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 400 | \$8,577 | 2 | \$21.48 | \$21.48 | \$21.48 | \$21.43 |
| XMI | iShare MSCIMinVIEAFE | 600 | \$20,294 | 2 | \$33.84 | \$33.84 | \$33.84 | \$33.82 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| XMS | iShr MSCIMinVIUS C-H | 600 | \$18,090 | 3 | \$30.16 | \$30.16 | \$30.16 | \$30.13 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 1,300 | \$87,202 | 6 | \$67.13 | \$67.13 | \$67.13 | \$66.98 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$48.15 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 200 | \$7,220 | 1 | \$36.10 | \$36.10 | \$36.10 | \$36.10 |
| XMW | iShr MSCI MinVolGlbl | 100 | \$4,592 | 1 | \$45.92 | \$45.92 | \$45.92 | \$45.92 |
| XMY | iShr MSCIMinVIGlbc-H | 0 | \$0 | 0 | \$0.00 | \$26.50 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 7,900 | \$100,360 | 21 | \$12.73 | \$12.73 | \$12.73 | \$12.69 |
| XQB | iShare HighCdnBnd Un | 2,400 | \$42,487 | 5 | \$17.70 | \$17.70 | \$17.73 | \$17.70 |
| XQLT | iShrMSCI USA QualFtr | 1,100 | \$32,361 | 3 | \$29.44 | \$29.44 | \$29.44 | \$29.21 |
| XQQ | iShare NASDAQ 100 Un | 2,895 | \$316,821 | 20 | \$110.04 | \$110.04 | \$110.13 | \$108.79 |
| XQQU | iShrs NASDAQ 100 Idx | 0 | \$0 | 0 | \$0.00 | \$49.70 | \$0.00 | \$0.00 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$36.13 | \$0.00 | \$0.00 |
| XRБ | iShare Cdn RIRet Bnd | 7,200 | \$149,936 | 12 | \$20.82 | \$20.82 | \$20.94 | \$20.73 |
| XRE | iShares S&P/TSX REIT | 37,833 | \$523,061 | 46 | \$13.80 | \$13.80 | \$13.92 | \$13.77 |
| XSAB | iShrESG AwreCA AgBnd | 1,500 | \$25,335 | 2 | \$16.85 | \$16.85 | \$16.91 | \$16.85 |
| XSB | iShre Cdn Sh Trm Bnd | 25,362 | \$646,147 | 40 | \$25.47 | \$25.47 | \$25.49 | \$25.47 |
| XSC | iShr Conserv ShStgyFxd | 200 | \$3,444 | 1 | \$17.22 | \$17.22 | \$17.22 | \$17.22 |
| XSE | iShr Conserv Stgy Incm | 800 | \$13,576 | 2 | \$16.94 | \$16.94 | \$16.98 | \$16.94 |
| XSEA | iShrESG AwrMSCI EAFE | 2,500 | \$55,006 | 19 | \$22.05 | \$22.05 | \$22.05 | \$21.92 |
| XSEM | iShrESG AwrMSCI Mkts | 100 | \$1,776 | 1 | \$17.76 | \$17.76 | \$17.76 | \$17.76 |
| XSH | iShrCoreCdnSTCorpBnd | 8,400 | \$149,499 | 11 | \$17.79 | \$17.79 | \$17.81 | \$17.79 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$36.52 | \$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 | \$8,116 | 2 | \$16.22 | \$16.22 | \$16.24 | \$16.22 |
| XSMC | iShr S&P US SmlCapUn | 700 | \$17,354 | 3 | \$24.81 | \$24.81 | \$24.81 | \$24.68 |
| XSMH | iShrS&P US SmlCpC-Hg | 100 | \$2,238 | 1 | \$22.38 | \$22.38 | \$22.38 | \$22.38 |
| XSP | iShares Core S&P 500 | 14,060 | \$620,282 | 40 | \$44.29 | \$44.29 | \$44.29 | \$43.86 |
| XST | iShares Consumr Stpl | 1,965 | \$166,477 | 19 | \$85.14 | \$85.14 | \$85.32 | \$84.34 |
| XSTB | iShrESG AwreCA STBnd | 1,400 | \$26,194 | 2 | \$18.71 | \$18.71 | \$18.71 | \$18.71 |
| XSTH | iShr0-5YrTipsBndCA-H | 150 | \$5,451 | 2 | \$36.35 | \$36.35 | \$36.35 | \$36.35 |
| XSTP | iShr 0-5YrTipsBndCAD | 300 | \$12,218 | 2 | \$40.71 | \$40.71 | \$40.76 | \$40.71 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.55 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 8,026 | \$258,657 | 28 | \$32.39 | \$32.39 | \$32.41 | \$32.15 |
| XSUS | iShrESG Awr MSCI USA | 300 | \$9,229 | 3 | \$30.78 | \$30.78 | \$30.78 | \$30.73 |
| XTC | Exco Technologies | 8,975 | \$64,756 | 26 | \$7.17 | \$7.17 | \$7.25 | \$7.14 |
| XTD | TDb Split Cl A | 11 | \$29 | 1 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 400 | \$12,784 | 1 | \$31.96 | \$31.96 | \$31.96 | \$31.96 |
| XTLT | iShr 20+Yr US Bnd Un | 0 | \$0 | 0 | \$0.00 | \$32.93 | \$0.00 | \$0.00 |
| XTLT.U | iShr 20+Yr US Bnd US | 40 | \$948 | 1 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 13,800 | \$134,977 | 14 | \$9.77 | \$9.77 | \$9.79 | \$9.77 |
| XTRA | Xtract One Tech J | 21,000 | \$14,975 | 8 | \$0.72 | \$0.72 | \$0.72 | \$0.70 |
| XUH | iShre CoreS&P US Mkt | 0 | \$0 | 0 | \$0.00 | \$34.29 | \$0.00 | \$0.00 |
| XUS | iShares CoreSP500Idx | 14,400 | \$1,037,394 | 43 | \$72.25 | \$72.25 | \$72.33 | \$71.83 |
| XUS.U | iShr CoreS&P500IdxUS | 2,600 | \$136,622 | 8 | \$52.66 | \$52.66 | \$52.66 | \$52.44 |
| XUSF | iShr S&P US Fin Indx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 100 | \$6,024 | 1 | \$60.24 | \$60.24 | \$60.24 | \$60.24 |
| XUT | iShares S&P/TSX Util | 8,200 | \$188,478 | 16 | \$22.95 | \$22.95 | \$23.24 | \$22.93 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XUU | iShr CorS&P US MktUn | 3,502 | \$150,054 | 13 | \$42.92 | \$42.92 | \$42.94 | \$42.68 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 700 | \$48,985 | 3 | \$70.08 | \$70.08 | \$70.08 | \$69.82 |
| XXM | CI Mornstr US Val HG | 0 | \$0 | 0 | \$0.00 | \$12.39 | \$0.00 | \$0.00 |
| XXM.B | CI Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$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. | 24,850 | \$42,996 | 149 | \$1.71 | \$1.71 | \$1.76 | \$1.71 |
| YRB | Yorbeau Resources J | 3,000 | \$120 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| YXM | CI Morn US Moment HG | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$29.07 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 30,565 | \$394,526 | 41 | \$12.88 | \$12.88 | \$12.94 | \$12.88 |
| ZAUT | BMO MSCI Tech&IndInv | 0 | \$0 | 0 | \$0.00 | \$29.52 | \$0.00 | \$0.00 |
| ZBAL | BMO Balanced ETF CAD | 300 | \$9,849 | 1 | \$32.83 | \$32.83 | \$32.83 | \$32.83 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$26.35 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 0 | \$0 | 0 | \$0.00 | \$26.99 | \$0.00 | \$0.00 |
| ZBK | BMO EqIWght US BkCAD | 2,300 | \$48,136 | 8 | \$21.02 | \$21.02 | \$21.02 | \$20.82 |
| ZCB | BMO Corp Bond Idx Un | 100 | \$4,345 | 1 | \$43.45 | \$43.45 | \$43.45 | \$43.45 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$27.78 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$13.94 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 1,700 | \$23,811 | 4 | \$14.06 | \$14.06 | \$14.06 | \$13.99 |
| ZCM | BMO Mid Crp Bond ETF | 13,155 | \$183,726 | 18 | \$13.93 | \$13.93 | \$14.00 | \$13.93 |
| ZCN | BMO S&P/TSX ComplIdx | 18,216 | \$461,005 | 53 | \$25.29 | \$25.29 | \$25.36 | \$25.22 |
| ZCON | BMO Conservative Un | 500 | \$15,035 | 1 | \$30.07 | \$30.07 | \$30.07 | \$30.07 |
| ZCPB | BMO Core+Bond ETF Sr | 0 | \$0 | 0 | \$0.00 | \$25.89 | \$0.00 | \$0.00 |
| ZCS | BMO Shrt Crp Bnd ETF | 13,000 | \$168,610 | 21 | \$12.97 | \$12.97 | \$12.97 | \$12.97 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 24,851 | \$344,251 | 37 | \$13.84 | \$13.84 | \$13.88 | \$13.83 |
| ZDH | BMO Intl DivHg-CA Un | 2,964 | \$70,864 | 8 | \$23.94 | \$23.94 | \$23.94 | \$23.88 |
| ZDI | BMO Int'l Div CAD Un | 2,600 | \$54,584 | 6 | \$21.02 | \$21.02 | \$21.02 | \$20.97 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,600 | \$134,297 | 7 | \$51.74 | \$51.74 | \$51.74 | \$51.36 |
| ZDM | BMO MSCI EAFE HegCAD | 8,100 | \$202,948 | 16 | \$25.08 | \$25.08 | \$25.08 | \$24.98 |
| ZDV | BMO Cdn Dividend Un | 10,520 | \$185,558 | 16 | \$17.64 | \$17.64 | \$17.66 | \$17.61 |
| ZDY | BMO USDiv ETF CAD Un | 1,500 | \$53,030 | 4 | \$35.44 | \$35.44 | \$35.44 | \$35.34 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 24,048 | \$469,005 | 28 | \$19.52 | \$19.52 | \$19.52 | \$19.45 |
| ZEAT | BMO Gbl Agri CAD Un | 0 | \$0 | 0 | \$0.00 | \$27.17 | \$0.00 | \$0.00 |
| ZEB | BMO Eq Wgt Bank ETF | 53,200 | \$1,576,992 | 87 | \$29.67 | \$29.67 | \$29.79 | \$29.49 |
| ZEF | BMO Em Mkt Bond HED | 2,200 | \$25,245 | 9 | \$11.46 | \$11.46 | \$11.50 | \$11.46 |
| ZEM | BMO MSCI EmrgMkts Un | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| ZEO | BMO Eq WghtOil & Gas | 400 | \$25,831 | 2 | \$64.81 | \$64.81 | \$64.81 | \$64.50 |
| ZEQ | BMO MSCI EU HiQtyUn | 3,150 | \$83,958 | 11 | \$26.71 | \$26.71 | \$26.71 | \$26.56 |
| ZEQT | BMO All-Eqty CAD Un | 0 | \$0 | 0 | \$0.00 | \$38.56 | \$0.00 | \$0.00 |
| ZESG | BMO BalanceESG CA Un | 200 | \$6,102 | 1 | \$30.51 | \$30.51 | \$30.51 | \$30.51 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$38.27 | \$0.00 | \$0.00 |
| ZFH | BMO Fltg RtHi Yld Un | 2,405 | \$33,282 | 3 | \$13.81 | \$13.81 | \$13.84 | \$13.81 |
| ZFIN | BMO MSCI Fintec Innv | 100 | \$2,248 | 1 | \$22.48 | \$22.48 | \$22.48 | \$22.48 |
| ZFL | BMO Lng Federal Bond | 17,714 | \$211,156 | 26 | \$11.88 | \$11.88 | \$12.02 | \$11.86 |
| ZFM | BMO Mid Fed Bnd Indx | 23,400 | \$318,160 | 23 | \$13.58 | \$13.58 | \$13.61 | \$13.58 |
| ZFN | BMO SIA NA Eq ETF Un | 1,500 | \$57,844 | 5 | \$38.53 | \$38.53 | \$38.58 | \$38.50 |
| ZFS | BMO Shrt Fed Bnd ETF | 17,818 | \$234,663 | 13 | \$13.17 | \$13.17 | \$13.17 | \$13.17 |
| ZFS.L | BMO ShFedriBnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 1,600 | \$68,278 | 5 | \$42.62 | \$42.62 | \$42.78 | \$42.62 |
| ZGD | BMO EqWght Gbl Gold | 0 | \$0 | 0 | \$0.00 | \$70.49 | \$0.00 | \$0.00 |
| ZGEN | BMO MSCI Genomclnnov | 0 | \$0 | 0 | \$0.00 | \$16.56 | \$0.00 | \$0.00 |
| ZGI | BMO Gbl Infrastr ETF | 2,086 | \$82,817 | 9 | \$39.78 | \$39.78 | \$39.83 | \$39.47 |
| ZGQ | BMO MSCI AllCntryWrl | 450 | \$22,790 | 3 | \$50.76 | \$50.76 | \$50.76 | \$50.50 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 1,025 | \$36,561 | 3 | \$35.68 | \$35.68 | \$35.68 | \$35.59 |
| ZGRO.T | BMO Growth Fixed% Un | 0 | \$0 | 0 | \$0.00 | \$28.48 | \$0.00 | \$0.00 |
| ZGSB | BMO Gbl Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZHP | BMO US PrefShr Hg-CA | 1,800 | \$28,162 | 2 | \$15.64 | \$15.64 | \$15.65 | \$15.64 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$39.51 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 24,300 | \$252,450 | 46 | \$10.39 | \$10.39 | \$10.41 | \$10.36 |
| ZIC | BMO MidUSCrpBndCA Un | 0 | \$0 | 0 | \$0.00 | \$16.38 | \$0.00 | \$0.00 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$11.98 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 692 | \$27,334 | 2 | \$39.50 | \$39.50 | \$39.50 | \$39.50 |
| ZIN | BMO EqWgtIndustri Un | 800 | \$26,108 | 2 | \$32.73 | \$32.73 | \$32.73 | \$32.54 |
| ZINN | BMO MSCI Innov CA Un | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| ZINT | BMO MSCINexGen Innov | 0 | \$0 | 0 | \$0.00 | \$29.32 | \$0.00 | \$0.00 |
| ZIU | BMO S&P/TSX 60 Indx | 0 | \$0 | 0 | \$0.00 | \$43.84 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 1,400 | \$90,218 | 5 | \$63.85 | \$63.85 | \$65.61 | \$63.85 |
| ZJK | BMO HiYldUS CorpBnd | 1,800 | \$30,716 | 5 | \$17.06 | \$17.06 | \$17.08 | \$17.06 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 300 | \$8,991 | 3 | \$29.99 | \$29.99 | \$29.99 | \$29.93 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO VolatIty Cad Un | 20,998 | \$811,902 | 72 | \$38.64 | \$38.64 | \$38.78 | \$38.55 |
| ZLC | BMO Long Crp Bnd ETF | 11,901 | \$163,261 | 23 | \$13.72 | \$13.72 | \$13.80 | \$13.68 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$23.99 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$16.89 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 0 | \$0 | 0 | \$0.00 | \$29.09 | \$0.00 | \$0.00 |
| ZLI | BMO LowVolIntl Eq Un | 200 | \$4,458 | 1 | \$22.29 | \$22.29 | \$22.29 | \$22.29 |
| ZLSC | BMO Lng Short Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 0 | \$0 | 0 | \$0.00 | \$30.68 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 3,500 | \$158,150 | 13 | \$45.28 | \$45.28 | \$45.31 | \$45.08 |
| ZLU.U | BMO LwVltyUSEq US Un | 200 | \$6,694 | 1 | \$33.47 | \$33.47 | \$33.47 | \$33.47 |
| ZMBS | BMO CdnMBS Idx CadUn | 3,700 | \$106,002 | 3 | \$28.65 | \$28.65 | \$28.65 | \$28.64 |
| ZMI | BMO Monthly Incm Un | 2,900 | \$43,574 | 5 | \$15.04 | \$15.04 | \$15.04 | \$14.98 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$25.98 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 200 | \$7,050 | 2 | \$35.25 | \$35.25 | \$35.25 | \$35.25 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$32.75 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.96 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 4,550 | \$227,090 | 13 | \$49.91 | \$49.91 | \$49.91 | \$49.90 |
| ZMP | BMO MidProvBnd CadUn | 13,713 | \$176,159 | 11 | \$12.81 | \$12.81 | \$12.85 | \$12.81 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$27.26 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 200 | \$9,591 | 2 | \$47.89 | \$47.89 | \$48.02 | \$47.89 |
| ZMU | BMO MidUS IG HegBnd | 15,881 | \$186,389 | 20 | \$11.69 | \$11.69 | \$11.75 | \$11.69 |
| ZNQ | BMO Nasdaq100 Eq Cad | 656 | \$42,404 | 4 | \$64.63 | \$64.63 | \$64.67 | \$64.63 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 200 | \$6,232 | 1 | \$31.16 | \$31.16 | \$31.16 | \$31.16 |
| ZPAY | BMO PremiumYield CAD | 5,000 | \$148,257 | 16 | \$29.67 | \$29.67 | \$29.67 | \$29.60 |
| ZPAY.F | BMO PremiumYieldHegd | 300 | \$8,132 | 2 | \$27.16 | \$27.16 | \$27.16 | \$27.08 |
| ZPAY.U | BMO PremiumYld US Un | 200 | \$5,560 | 1 | \$27.80 | \$27.80 | \$27.80 | \$27.80 |
| ZPH | BMO US PutWrt Hg-CA | 0 | \$0 | 0 | \$0.00 | \$14.21 | \$0.00 | \$0.00 |
| ZPL | BMO LngProvBndCad Un | 2,100 | \$23,864 | 6 | \$11.34 | \$11.34 | \$11.41 | \$11.34 |
| ZPR | BMO Laddered Pr Indx | 66,187 | \$543,148 | 84 | \$8.28 | \$8.28 | \$8.28 | \$8.14 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 14,018 | \$165,228 | 13 | \$11.78 | \$11.78 | \$11.79 | \$11.78 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 1,800 | \$27,392 | 5 | \$15.23 | \$15.23 | \$15.24 | \$15.19 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$14.71 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 100 | \$2,703 | 1 | \$27.03 | \$27.03 | \$27.03 | \$27.03 |
| ZQQ | BMO Nasdaq EqHed ETF | 3,768 | \$381,880 | 27 | \$101.91 | \$101.91 | \$102.02 | \$100.86 |
| ZRE | BMO EqI Wgt REITs Un | 27,606 | \$499,754 | 48 | \$18.08 | \$18.08 | \$18.19 | \$18.03 |
| ZRR | BMO RI Return Bond | 1,600 | \$21,410 | 6 | \$13.34 | \$13.34 | \$13.40 | \$13.34 |
| ZSB | BMO ShortTrm Bond Un | 0 | \$0 | 0 | \$0.00 | \$46.04 | \$0.00 | \$0.00 |
| ZSDB | BMO ST DiscountBndCA | 2,545 | \$72,700 | 4 | \$28.56 | \$28.56 | \$28.59 | \$28.56 |
| ZSML | BMO S&P US SmlCapCAD | 0 | \$0 | 0 | \$0.00 | \$32.40 | \$0.00 | \$0.00 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$33.22 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 32,865 | \$2,085,712 | 41 | \$63.60 | \$63.60 | \$63.60 | \$63.16 |
| ZSP.U | BMO S&P500 Idx US Un | 3,005 | \$137,395 | 10 | \$45.82 | \$45.82 | \$45.82 | \$45.49 |
| ZST | BMO Ultra ShrtBnd Un | 2,700 | \$131,253 | 4 | \$48.61 | \$48.61 | \$48.62 | \$48.61 |
| ZST.L | BMO UltraSh BndAccum | 1,000 | \$56,840 | 7 | \$56.85 | \$56.85 | \$56.85 | \$56.82 |
| ZSU | BMO Sh-Trm US CrpBnd | 1,800 | \$23,009 | 2 | \$12.83 | \$12.83 | \$12.83 | \$12.78 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$31.35 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 0 | \$0 | 0 | \$0.00 | \$28.24 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.29 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUAG | BMO US Aggre Bond CA | 800 | \$23,248 | 1 | \$29.06 | \$29.06 | \$29.06 | \$29.06 |
| ZUAG.F | BMO US Aggre Bnd Heg | 1,133 | \$31,470 | 6 | \$27.72 | \$27.72 | \$27.81 | \$27.72 |
| ZUAG.U | BMO US Aggre Bond US | 0 | \$0 | 0 | \$0.00 | \$28.90 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 2,700 | \$51,555 | 9 | \$19.17 | \$19.17 | \$19.17 | \$18.95 |
| ZUCM | BMO USD Cash Mgmt Un | 0 | \$0 | 0 | \$0.00 | \$30.41 | \$0.00 | \$0.00 |
| ZUCM.U | BMO USD Cash Mgmt US | 0 | \$0 | 0 | \$0.00 | \$30.14 | \$0.00 | \$0.00 |
| ZUD | BMO USDiv Hdg-Cad Un | 500 | \$12,161 | 2 | \$24.37 | \$24.37 | \$24.37 | \$24.25 |
| ZUE | BMO S&P 500 Hedg-CAD | 2,543 | \$148,613 | 13 | \$58.61 | \$58.61 | \$58.67 | \$58.24 |
| ZUGE | BMO US Eqty GrowMFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZUH | BMO EqWgt US Health | 0 | \$0 | 0 | \$0.00 | \$60.52 | \$0.00 | \$0.00 |
| ZUP | BMO US PrefShr CA Un | 812 | \$14,582 | 4 | \$17.95 | \$17.95 | \$17.98 | \$17.95 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$17.13 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 700 | \$42,954 | 4 | \$61.46 | \$61.46 | \$61.46 | \$61.19 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$37.69 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$39.73 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.65 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$54.01 | \$0.00 | \$0.00 |
| ZUT | BMO EqL Wgt Util ETF | 6,880 | \$124,085 | 16 | \$17.95 | \$17.95 | \$18.23 | \$17.93 |
| ZUVE | BMO US Eqty Val MFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaValue Un | 100 | \$2,445 | 1 | \$24.45 | \$24.45 | \$24.45 | \$24.45 |
| ZVU | BMO MSCI USAValue Un | 700 | \$17,073 | 1 | \$24.39 | \$24.39 | \$24.39 | \$24.39 |
| ZWA | BMO DJ IndustAvg Un | 1,800 | \$41,199 | 6 | \$22.91 | \$22.91 | \$22.91 | \$22.86 |
| ZWB | BMO Coverd CallCdnBk | 38,868 | \$604,896 | 66 | \$15.56 | \$15.56 | \$15.62 | \$15.51 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$18.93 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 9,505 | \$148,124 | 23 | \$15.57 | \$15.57 | \$15.60 | \$15.57 |
| ZWE | BMO EU DivCovCal C-H | 9,300 | \$175,210 | 18 | \$18.91 | \$18.91 | \$18.96 | \$18.76 |
| ZWEN | BMO CovrdCallEngy CA | 0 | \$0 | 0 | \$0.00 | \$29.16 | \$0.00 | \$0.00 |
| ZWG | BMO Gbl HiDivCovCal | 2,800 | \$76,669 | 8 | \$27.36 | \$27.36 | \$27.43 | \$27.31 |
| ZWH | BMO US HighDivCov Un | 10,534 | \$220,240 | 23 | \$20.97 | \$20.97 | \$20.97 | \$20.80 |
| ZWH.U | BMO US HighDivCov US | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| ZWHC | BMO CovrdCallHlth CA | 0 | \$0 | 0 | \$0.00 | \$27.85 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 7,991 | \$128,108 | 14 | \$16.13 | \$16.13 | \$16.13 | \$15.96 |
| ZWP | BMO EU HiDiv CovCall | 12,518 | \$205,841 | 28 | \$16.52 | \$16.52 | \$16.52 | \$16.39 |
| ZWQT | BMO Gbl Enhanc Incm | 100 | \$1,458 | 1 | \$14.58 | \$14.58 | \$14.58 | \$14.58 |
| ZWS | BMO US HiDivCovHg-CA | 0 | \$0 | 0 | \$0.00 | \$17.91 | \$0.00 | \$0.00 |
| ZWT | BMO CoverCallTech CA | 700 | \$22,910 | 3 | \$33.02 | \$33.02 | \$33.02 | \$32.62 |
| ZWU | BMO CoverdUtility Un | 39,785 | \$383,390 | 80 | \$9.63 | \$9.63 | \$9.66 | \$9.58 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$34.62 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstrIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$30.97 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 9,095 | \$198,186 | 49 | \$21.84 | \$21.84 | \$21.93 | \$21.45 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$27.80 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAC.P | Anacott Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 2,500 | \$463 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AAU | AnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 5,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcour Mns | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 92,300 | \$120,697 | 208 | \$1.31 | \$1.31 | \$1.34 | \$1.26 |
| ABRA | AbraSvr Res | 79,377 | \$21,721 | 20 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACE.H | Ace Aviation | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADC.P | Adagio Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG.H | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 7,000 | \$3,120 | 3 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 2,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 15,601 | \$3,825 | 11 | \$0.26 | \$0.26 | \$0.26 | \$0.24 |
| AE | Amern Eagle | 59,600 | \$11,124 | 20 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| AEC | Anfield Egy | 153,000 | \$12,265 | 9 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 17,500 | \$10,200 | 2 | \$0.56 | \$0.56 | \$0.60 | \$0.56 |
| AEP | Atlas Engine | 10,000 | \$11,100 | 2 | \$1.11 | \$1.11 | \$1.11 | \$1.11 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 51,782 | \$46,634 | 18 | \$0.91 | \$0.91 | \$0.91 | \$0.89 |
| 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 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 16,500 | \$1,210 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| AGMR.WT | Svr Moun wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 30,406 | \$6,505 | 5 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 11,000 | \$275 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBA.P | A-Labs Cap V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 7,500 | \$5,850 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| ALFA.P | Odessa Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 4,000 | \$580 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 600 | \$5,065 | 3 | \$8.40 | \$8.40 | \$8.45 | \$8.40 |
| ALY | AnalytixInsi | 8,500 | \$1,020 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMI | Athabasca Mn | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AMK | Amerm Creek | 30,500 | \$3,710 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 26,100 | \$26,395 | 11 | \$1.02 | \$1.02 | \$1.02 | \$0.99 |
| AMY | RecycliCo Ba | 22,000 | \$5,545 | 5 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ANKH.P | Ankh Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| APC.H | Advanced Pro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 94,000 | \$7,350 | 6 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 300 | \$315 | 1 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 4,500 | \$623 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| ARL.P | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ART.WT | ARHT Med wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 17,549 | \$89,880 | 45 | \$5.03 | \$5.03 | \$5.22 | \$5.02 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$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 | \$0.39 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 350 | \$39 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 15,000 | \$1,200 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 30,500 | \$22,565 | 6 | \$0.76 | \$0.76 | \$0.76 | \$0.71 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ATY | Atico Mng Co | 8,500 | \$1,205 | 2 | \$0.13 | \$0.13 | \$0.15 | \$0.13 |
| AU | Aurion Res | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| AUAU | Allegiant Gl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AUD.P | Audrey Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AVA | Avante Mng C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 2,500 | \$438 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 21,500 | \$10,715 | 6 | \$0.49 | \$0.49 | \$0.51 | \$0.49 |
| AVN.WT | Avanti He wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 113,838 | \$35,022 | 10 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AZ | A2Z Smart Te | 0 | \$0 | 0 | \$0.00 | \$3.09 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 7,650 | \$2,951 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| AZT | Aztec Mnrls | 15,500 | \$2,790 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| B | BCM Res Corp | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 30,000 | \$1,775 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BBB | Brixton Mtls | 35,000 | \$5,250 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.55 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 35,500 | \$6,213 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 96,000 | \$5,655 | 6 | \$0.06 | \$0.06 | \$0.07 | \$0.05 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BFM | Bedford Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BGE | Blue Sky Glo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BIG | Hercules Svr | 75,180 | \$68,719 | 23 | \$0.90 | \$0.90 | \$0.95 | \$0.88 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BLAZ.P | Trail Blazin | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Blue Thunder | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BME | Barsele Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 84,020 | \$34,085 | 23 | \$0.45 | \$0.45 | \$0.53 | \$0.37 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$25.55 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 311,600 | \$89,368 | 85 | \$0.28 | \$0.28 | \$0.31 | \$0.28 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 7,050 | \$4,209 | 5 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 183,362 | \$169,248 | 78 | \$0.93 | \$0.93 | \$0.97 | \$0.90 |
| BSK | Blue Sky Ura | 12,000 | \$770 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| BSR | Bluestone Re | 52,000 | \$12,050 | 5 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| 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 | \$0.01 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 5,000 | \$1,000 | 3 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| BTT | Bitterroot R | 6,000 | \$120 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 500 | \$20 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BWCG | Blackwolf Co | 109,560 | \$23,933 | 28 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| BWLK | Boardwalktec | 500 | \$178 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 11,470 | \$3,159 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| C | Contact Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 3,100 | \$4,841 | 3 | \$1.51 | \$1.51 | \$1.59 | \$1.51 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 29,500 | \$3,233 | 36 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CBR | Cabral Gld I | 15,000 | \$1,775 | 2 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 5,000 | \$525 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 28,000 | \$700 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CCW | Cda Svr Coba | 56,000 | \$2,240 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CD | Cantex Mn De | 3,500 | \$805 | 6 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| CDA | Canuc Res Co | 30,000 | \$3,375 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 40,000 | \$4,700 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 14,000 | \$11,450 | 3 | \$0.83 | \$0.83 | \$0.83 | \$0.80 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 52,000 | \$3,620 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterion Eg | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFA.H | Clear Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 2,000 | \$320 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CH | Charbone Hyd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CHY | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CIII.P | Cuspis III | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 500 | \$955 | 1 | \$1.91 | \$1.91 | \$1.91 | \$1.91 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 22,000 | \$1,100 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CLVR.P | Clover Leaf | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CLZ | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CMC | Cielo Waste | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 15,000 | \$16,000 | 4 | \$1.10 | \$1.10 | \$1.10 | \$1.03 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 6,500 | \$2,880 | 5 | \$0.44 | \$0.44 | \$0.48 | \$0.44 |
| CNC | Cda Nickel C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| CNS | Contagious G | 50,000 | \$250 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 500 | \$1,010 | 1 | \$2.02 | \$2.02 | \$2.02 | \$2.02 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 125 | \$39 | 1 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 43,436 | \$18,649 | 12 | \$0.44 | \$0.44 | \$0.44 | \$0.42 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 8,000 | \$165 | 3 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| CPS | Cdn Premium | 18,500 | \$5,920 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CRE | Critical E L | 21,900 | \$31,230 | 15 | \$1.39 | \$1.39 | \$1.44 | \$1.39 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CRTS | Cortus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 500 | \$365 | 1 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 12,000 | \$400 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| CSX | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CTG | Centenario G | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CUR | Cons Uranium | 19,966 | \$37,038 | 12 | \$1.87 | \$1.87 | \$1.87 | \$1.83 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 15,000 | \$2,475 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 36,858 | \$15,778 | 21 | \$0.43 | \$0.43 | \$0.45 | \$0.42 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 14,000 | \$2,650 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWC | CWC Egy Svcs | 30,000 | \$5,325 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| CWW | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CYL | Ceylon Graph | 20,000 | \$900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 10,000 | \$3,360 | 3 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| CZZ | Cleghorn Mnr | 20 | \$1 | 1 | \$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 | 13,640 | \$2,751 | 5 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 15,000 | \$2,093 | 28 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 44,100 | \$22,039 | 16 | \$0.51 | \$0.51 | \$0.51 | \$0.49 |
| DCMC | Dore Copper | 15,000 | \$2,475 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DCX.P | Dash Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 1,400 | \$10,058 | 2 | \$7.12 | \$7.12 | \$7.21 | \$7.12 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 73,000 | \$12,460 | 12 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| DEF | Defiance Svr | 8,000 | \$750 | 7 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| DEFN | Defense Mtls | 17,000 | \$3,235 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| DELX | DelphX Cap M | 19,500 | \$3,900 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DEX | Almadex Mins | 25,000 | \$5,375 | 5 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 75,500 | \$19,550 | 11 | \$0.24 | \$0.24 | \$0.26 | \$0.24 |
| DGHI | Digihost Tec | 200 | \$372 | 1 | \$1.86 | \$1.86 | \$1.86 | \$1.86 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DHB | Delivra Heal | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 1,000 | \$415 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| DLTA | Delta Res Lt | 10,000 | \$1,150 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| DM | Datametrex A | 327,000 | \$16,415 | 15 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| DME | Desert Mount | 5,500 | \$2,025 | 3 | \$0.37 | \$0.37 | \$0.40 | \$0.37 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 31,000 | \$11,498 | 9 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DMX | District Mtl | 42,000 | \$8,383 | 10 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 172,500 | \$20,105 | 16 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DPCC.P | Deal Pro Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DSL.V | Denarius Mtl | 27,500 | \$10,575 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| 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 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 93,442 | \$70,132 | 33 | \$0.76 | \$0.76 | \$0.76 | \$0.74 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DXX | DXStorm.com | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ECOM.WT | Emрге Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 3,000 | \$270 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 148,000 | \$6,900 | 9 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ELE | Elemental Al | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 10,000 | \$2,500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELVT | Elevation Gl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 8,500 | \$2,208 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EMM.WT | Giyani wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 500 | \$58 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 19,000 | \$4,898 | 6 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| EMPR | Empress Rylt | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 400 | \$948 | 1 | \$2.37 | \$2.37 | \$2.37 | \$2.37 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENRG | N | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 3,000 | \$45 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 209,000 | \$38,968 | 70 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 47,000 | \$4,420 | 7 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 51,000 | \$22,800 | 14 | \$0.44 | \$0.44 | \$0.48 | \$0.44 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ETL | E3 Lithium L | 26,200 | \$68,948 | 29 | \$2.69 | \$2.69 | \$2.70 | \$2.55 |
| ETU | E2Gold Inc. | 20,000 | \$600 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EU | Encore Egy C | 41,200 | \$187,539 | 111 | \$4.60 | \$4.60 | \$4.62 | \$4.48 |
| EUP | EuroPac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 5,500 | \$550 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVP.P | EVP Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| FARM.WT | Deveron wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FCO | Fabled Svr G | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 14,000 | \$13,850 | 4 | \$0.98 | \$0.98 | \$0.99 | \$0.98 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 46,000 | \$2,070 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 10,000 | \$18,550 | 5 | \$1.86 | \$1.86 | \$1.86 | \$1.85 |
| FI.H | First Idaho | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FIN | European Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 154,637 | \$56,407 | 40 | \$0.37 | \$0.37 | \$0.38 | \$0.36 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 600 | \$762 | 2 | \$1.27 | \$1.27 | \$1.27 | \$1.27 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 75,000 | \$61,850 | 26 | \$0.82 | \$0.82 | \$0.85 | \$0.79 |
| FLT | Drone Deli | 10,500 | \$2,630 | 6 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| FLY | FLYHT Aerosp | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| FLYN | Flying Nicke | 12,000 | \$1,200 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FMAC.P | Fraser Macke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 367,000 | \$42,973 | 30 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 30,500 | \$3,658 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FOBI | Fobi AI Inc. | 67,500 | \$10,275 | 9 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FPX | FPX Nickel C | 15,000 | \$5,145 | 5 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRSH | The Fresh Fa | 500 | \$425 | 1 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 123,618 | \$46,295 | 41 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 200 | \$220 | 1 | \$1.10 | \$1.10 | \$1.10 | \$1.10 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FYRE.P | Spitfyre Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| GA | Gen Assembly | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 3,000 | \$600 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GAME | GameSquare H | 4,700 | \$12,850 | 5 | \$2.65 | \$2.65 | \$2.92 | \$2.65 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 55,000 | \$52,345 | 36 | \$0.95 | \$0.95 | \$0.98 | \$0.93 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 2,500 | \$988 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| GCC | Glden Caribo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GCCC.H | GCC Global C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GDM | Gldstar Mnrl | 2,000 | \$200 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GDNP | Good Natured | 16,000 | \$1,370 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 20,000 | \$2,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GEM | Green Batter | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GEN | Generation G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtl | 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 | 58,000 | \$580 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Golconda Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GGO | Galleon Gld | 24,000 | \$2,580 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHM.P | Gotham Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHML | Glden Horse | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtl Co | 10,000 | \$2,150 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| GIGA.WT | Giga Mt wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$7.88 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 14,030 | \$561 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GLDC | Cassiar Gld | 35,700 | \$9,232 | 8 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| GLDL | Gld Line Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GMG | Graphene Mfg | 8,600 | \$12,867 | 8 | \$1.44 | \$1.44 | \$1.52 | \$1.44 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMG.WT.A | Grappe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMIN | G Mng Vens C | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 19,500 | \$3,693 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GNFI | Genifi Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GOG | Gldn Tag Res | 11,000 | \$1,085 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 38,500 | \$27,935 | 11 | \$0.73 | \$0.73 | \$0.73 | \$0.72 |
| GOWC.P | Can-Gow Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPAC | Grt Pac Gld | 9,000 | \$3,530 | 2 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 41,000 | \$10,010 | 5 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| GPH | Graphite O | 3,600 | \$3,690 | 2 | \$1.02 | \$1.02 | \$1.05 | \$1.02 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 3,100 | \$11,677 | 2 | \$3.97 | \$3.97 | \$3.97 | \$3.76 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 126,000 | \$26,053 | 16 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| GRB | Greenbriar | 14,000 | \$13,860 | 2 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| GRD | Grounded Lit | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 3,500 | \$350 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 8,000 | \$400 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 2,400 | \$7,002 | 2 | \$2.94 | \$2.94 | \$2.94 | \$2.85 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 50,500 | \$5,435 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GSI | Gatekeeper S | 5,500 | \$1,740 | 6 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| GSP | Gensource Po | 10,000 | \$850 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 15,000 | \$2,775 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GSVR | Guanajuato S | 54,000 | \$15,573 | 15 | \$0.30 | \$0.30 | \$0.31 | \$0.28 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GTWO | G2 Gldfields | 45,000 | \$36,225 | 5 | \$0.81 | \$0.81 | \$0.82 | \$0.80 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.50 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 15,500 | \$4,185 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 3,000 | \$1,060 | 4 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| GXU | Goviex Urani | 237,343 | \$37,808 | 36 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.83 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 13,500 | \$2,360 | 12 | \$0.19 | \$0.19 | \$0.19 | \$0.17 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HCC | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| HCH.WT | Hot Chili wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| HE.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 3,000 | \$300 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 1,000 | \$330 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| HITI.WR | High Ti wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HIVE | HIVE Digital | 63,100 | \$257,233 | 58 | \$4.24 | \$4.24 | \$4.27 | \$3.89 |
| HIVE.WT | HIVE Digi wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 1,805 | \$2,385 | 3 | \$1.33 | \$1.33 | \$1.33 | \$1.32 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 27 | \$1 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 11,500 | \$6,980 | 3 | \$0.58 | \$0.58 | \$0.63 | \$0.58 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 21,500 | \$5,193 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | Heliostar Mt | 36,000 | \$10,325 | 6 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HUD | Hudson Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 1,500 | \$1,380 | 1 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ICRS | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 20,000 | \$200 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| IGO | Independence | 71,500 | \$15,425 | 13 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 500 | \$75 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 170 | \$13 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| INIK | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.24 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPG | Imperial Mng | 95,000 | \$3,800 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| IPT | IMPACT Svr | 68,597 | \$14,992 | 10 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| IQ | AiriQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd | 24,400 | \$93,419 | 28 | \$3.81 | \$3.81 | \$3.89 | \$3.73 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 5,000 | \$5,202 | 11 | \$1.05 | \$1.05 | \$1.05 | \$1.03 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVI | Ivmet Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| JHC | Jinhua Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 9,000 | \$540 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| JNH | Jack Nathan | 58,000 | \$3,110 | 3 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| JPWR.H | Jade Power T | 847 | \$34 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 11,500 | \$1,495 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| JUMP | LevelJump He | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 14,000 | \$1,820 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| KDK | Kodiak Cop | 1 | \$1 | 1 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN.H | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLX | Klimat X Dev | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 8,000 | \$200 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KR.H | KR Invt Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| KRL | Kainantu Res | 60,000 | \$1,200 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KSUM.H | Alset Cap In | 9 | \$0 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 133,000 | \$11,375 | 12 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KUAI.P | Kua Invt In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 250 | \$688 | 2 | \$2.75 | \$2.75 | \$2.75 | \$2.75 |
| KUU | Kuuhubb Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| KWE.WT.U | Kwesst Mi wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| KZD | Kaizen Disco | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 1,300 | \$15,500 | 3 | \$11.80 | \$11.80 | \$12.00 | \$11.80 |
| LAB | Labrador Gld | 90,000 | \$13,290 | 17 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| LBC | Libero Coppe | 220,000 | \$6,600 | 5 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 10,000 | \$8,570 | 2 | \$0.85 | \$0.85 | \$0.86 | \$0.85 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LCE | Century Lith | 22,000 | \$15,770 | 5 | \$0.71 | \$0.71 | \$0.73 | \$0.71 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| LCX | Lycos Egy In | 400 | \$1,487 | 4 | \$3.72 | \$3.72 | \$3.72 | \$3.71 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 3,000 | \$450 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| LEO | Lion Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEX | Longhorn Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 217,000 | \$3,205 | 5 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| LFST.WT.B | Lifeist W. B | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 600 | \$792 | 1 | \$1.32 | \$1.32 | \$1.32 | \$1.32 |
| LGN | Logan Egy Co | 51,200 | \$51,229 | 29 | \$1.00 | \$1.00 | \$1.01 | \$1.00 |
| LI | Amern Lithiu | 8,400 | \$13,119 | 11 | \$1.70 | \$1.70 | \$1.72 | \$1.48 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| LILI | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 29,000 | \$24,625 | 10 | \$0.85 | \$0.85 | \$0.85 | \$0.84 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 44,000 | \$12,668 | 9 | \$0.29 | \$0.29 | \$0.31 | \$0.28 |
| LIT | Argentina Li | 63,500 | \$26,363 | 9 | \$0.41 | \$0.41 | \$0.43 | \$0.41 |
| LITH | Lithium Chil | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LKY | Lucky Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 20,700 | \$5,380 | 4 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| LME | Laurion Mnrl | 16,500 | \$8,360 | 9 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 3,427 | \$59,240 | 33 | \$17.31 | \$17.31 | \$17.49 | \$17.10 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LNGE | LNG Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LNGE.WT | LNG Egy C w | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LONE | Lithium One | 15,900 | \$1,749 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 2,000 | \$1,380 | 1 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| LOVE | Cannara Bot | 7,000 | \$6,720 | 1 | \$0.96 | \$0.96 | \$0.96 | \$0.96 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 1,000 | \$160 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LR | LuMnx Res Co | 6,000 | \$1,170 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| LRC.H | Lovitt Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 4,000 | \$20 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 30,900 | \$50,835 | 92 | \$1.65 | \$1.65 | \$1.68 | \$1.63 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LTV.WT | Leonovus wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTX | Labrador Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LUCA | Luca Mng Cor | 47,500 | \$10,925 | 5 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| LUCK | Real Luck Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LUM | Lumina Gld C | 15,000 | \$5,625 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 31,000 | \$1,500 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 44,500 | \$12,938 | 8 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| MAN.P | Mandala Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAND.P | Mandeville V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 9,000 | \$5,400 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| MAX | MAX Res Corp | 49,500 | \$5,265 | 6 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 42,000 | \$12,383 | 6 | \$0.31 | \$0.31 | \$0.31 | \$0.28 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MDCX | Medicus Phar | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDK.P | MDK Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MDL | Medallion Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MED | MedGld Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MEEC | MidW Egy Emi | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | MtIs Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 128,000 | \$4,455 | 4 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$2.17 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 59,000 | \$8,095 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 2,000 | \$120 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MGRO | MustGrow Bio | 5,400 | \$7,376 | 2 | \$1.36 | \$1.36 | \$1.44 | \$1.36 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MilMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 70,000 | \$4,200 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MLP | Millenial P | 10,000 | \$2,200 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 4,000 | \$1,510 | 4 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MMV | Mnrl Mountai | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MN | Manganese X | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnetic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| MNTR | Mantaro Prec | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MON | Montero Mng | 5,000 | \$725 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MONT.PR.A | Montfort PrA | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO.P | Moon River C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| MPM.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtlquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSCL | Satellos Bio | 500 | \$180 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Rylyt | 4,350 | \$17,137 | 10 | \$3.88 | \$3.88 | \$3.97 | \$3.83 |
| MTB | MTB Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTK | Montauk Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 12,000 | \$540 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTX | Mtlx Vens | 50,000 | \$500 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| MUN | Mundoro Cap | 12,000 | \$2,100 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MYLK | The Planting | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 12,000 | \$3,610 | 2 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 82,000 | \$42,425 | 11 | \$0.60 | \$0.60 | \$0.60 | \$0.50 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 151 | \$20 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 5,500 | \$1,320 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| NDA | Neptune Digi | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NDVA | Indiva Ltd | 11,000 | \$550 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| NER | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$4.85 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NEW | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 15,000 | \$4,155 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 90,190 | \$464,857 | 169 | \$5.16 | \$5.16 | \$5.19 | \$5.05 |
| NGC | Nthern Graph | 19,000 | \$4,555 | 6 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| NGE | Nevada Expl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| NGEX | NGEx Mnris L | 77,213 | \$449,260 | 131 | \$5.92 | \$5.92 | \$5.92 | \$5.62 |
| NGMD | Nugen Medica | 26,000 | \$2,993 | 9 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICK | Nickelex Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 9,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NICU | Magna Mng In | 29,330 | \$12,412 | 12 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| NIKL | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 93,500 | \$60,210 | 23 | \$0.64 | \$0.64 | \$0.67 | \$0.63 |
| NIM | Nicola Mng I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 10,500 | \$4,415 | 3 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| NKL | Nickel 28 Ca | 31,100 | \$26,102 | 8 | \$0.85 | \$0.85 | \$0.85 | \$0.82 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NLTA.H | Enlighta Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOC | Norseman Svr | 24,000 | \$2,400 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 6,100 | \$20,465 | 19 | \$3.49 | \$3.49 | \$3.49 | \$3.23 |
| NOVR | Nova Rylty C | 11,900 | \$16,320 | 9 | \$1.37 | \$1.37 | \$1.38 | \$1.35 |
| NOW | NowVertical | 15,000 | \$3,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| NOW.WT | NowVert wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 49,000 | \$20,265 | 11 | \$0.39 | \$0.39 | \$0.44 | \$0.39 |
| NRN | Nthern Shiel | 55,000 | \$2,900 | 3 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 7,500 | \$3,188 | 4 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| NSE | New Stratus | 43,000 | \$27,375 | 10 | \$0.61 | \$0.61 | \$0.66 | \$0.61 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NU | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NVX | NV Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 35,500 | \$5,748 | 6 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 2,000 | \$380 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| OCI | Orecap Inves | 140,000 | \$3,500 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| OCO | Oroco Res | 37,000 | \$17,370 | 11 | \$0.47 | \$0.47 | \$0.50 | \$0.46 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 1,400 | \$6,201 | 8 | \$4.32 | \$4.32 | \$4.52 | \$4.32 |
| ODV.WT | Osisko wt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OEE | Memex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 4,924 | \$3,398 | 4 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| OMG | Omai Gld Mns | 7,000 | \$315 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 4,000 | \$220 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| OOOO | OOOOO Entmt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 54,500 | \$8,770 | 5 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$5.09 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 51,000 | \$1,790 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 7,900 | \$7,471 | 12 | \$0.93 | \$0.93 | \$1.02 | \$0.93 |
| OSIX | Oceansix Fut | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 14,500 | \$9,425 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 500 | \$490 | 1 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$2.41 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 92,000 | \$17,233 | 7 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|---------|--------|
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDH | Premier Dive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PDM | Palladium On | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 3,500 | \$490 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PEAS | Global Food | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 8,500 | \$1,658 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PEI | Prospera Egy | 177,500 | \$18,143 | 13 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 50,000 | \$750 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 78,000 | \$17,565 | 6 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |
| PESO.WT | Pesorama wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 19,000 | \$2,670 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PFM | ProntoForms | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGE | Stillwater | 500 | \$85 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PGLD | P2 Gold Inc. | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PGO.H | Pac Geolinfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 25,000 | \$4,675 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 13,500 | \$6,243 | 2 | \$0.47 | \$0.47 | \$0.47 | \$0.46 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 30,000 | \$2,100 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PMET | Patriot Batt | 31,000 | \$308,267 | 140 | \$9.81 | \$9.81 | \$10.23 | \$9.63 |
| PMKR | Playmaker Ca | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 30,000 | \$14,850 | 2 | \$0.48 | \$0.48 | \$0.51 | \$0.48 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 6,500 | \$1,320 | 2 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| PNRL | Premium Nick | 28,200 | \$42,552 | 88 | \$1.50 | \$1.50 | \$1.53 | \$1.48 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| POR | Portofino Re | 14,000 | \$1,020 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| PP | Pac Silk Roa | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 5,000 | \$350 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PRYM | Prime Mng Co | 47,843 | \$60,864 | 46 | \$1.25 | \$1.25 | \$1.33 | \$1.23 |
| PSYB | Psybio Thera | 100,000 | \$500 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 400 | \$8 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 200 | \$752 | 1 | \$3.76 | \$3.76 | \$3.76 | \$3.76 |
| PTN.P | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 495,000 | \$19,800 | 11 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 50,000 | \$6,115 | 13 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| 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 | \$63.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 7,000 | \$14,239 | 5 | \$2.00 | \$2.00 | \$2.12 | \$2.00 |
| PWIK.P | Prestwick Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PXI | Planet Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| QPM | Quebec Preci | 7,000 | \$770 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Questor Tech | 500 | \$390 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| QTWO | Q2 Mtls Corp | 6,520 | \$4,565 | 5 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| QUIS | Quisitive Te | 85,500 | \$23,920 | 7 | \$0.29 | \$0.29 | \$0.29 | \$0.27 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RABI | AdRabbit Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 35,000 | \$4,515 | 10 | \$0.12 | \$0.12 | \$0.14 | \$0.12 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RBX | Robex | 15,000 | \$3,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCC.H | Red Rock Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 1,100 | \$1,265 | 2 | \$1.15 | \$1.15 | \$1.15 | \$1.15 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| RDS | Radisson | 30,000 | \$5,100 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| RDU | Radius Gold | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 13,000 | \$12,865 | 6 | \$1.00 | \$1.00 | \$1.00 | \$0.98 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 1,500 | \$1,085 | 2 | \$0.73 | \$0.73 | \$0.73 | \$0.72 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$3.09 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 100 | \$236 | 1 | \$2.36 | \$2.36 | \$2.36 | \$2.36 |
| REVO | RevoluGrp Cd | 16,000 | \$720 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 210,684 | \$92,118 | 119 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| 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 | 57,500 | \$16,430 | 8 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| RHT | Reliq Health | 50,500 | \$17,488 | 9 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| 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 | 9,000 | \$1,710 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RMB | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 2,700 | \$1,297 | 3 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMR | Rome Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ROI | Route1 Inc. | 10,000 | \$300 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ROK | ROK Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ROK.WT | ROK Res wt | 6,000 | \$900 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 17,000 | \$1,795 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Mtls | 8,000 | \$280 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 51,500 | \$9,698 | 12 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 25,000 | \$2,875 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RRL | Resolute Res | 96,000 | \$34,935 | 13 | \$0.37 | \$0.37 | \$0.38 | \$0.35 |
| 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 | 11,500 | \$2,238 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| RSM | Resouro StrM | 8,000 | \$3,600 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| RSMX | Regency Svr | 45,000 | \$9,225 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| RSS | Resaas Svcs | 15,000 | \$5,025 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RUSH | Carolina Rus | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 500 | \$173 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.51 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RZE | Razor Egy Co | 1,500 | \$840 | 1 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| RZE.WT | Razor Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SAG | Sterling Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 14,500 | \$2,683 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 49,500 | \$36,555 | 11 | \$0.76 | \$0.76 | \$0.77 | \$0.71 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SB | Stratabound | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| SBIO | Sabio Hldgs | 500 | \$190 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 9,500 | \$1,805 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 4,000 | \$760 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 288,000 | \$60,418 | 69 | \$0.22 | \$0.22 | \$0.23 | \$0.19 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 76,000 | \$2,660 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 105,500 | \$36,663 | 18 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| SEI.WT | Sintana wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 1,500 | \$810 | 2 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGD | Snowline Gld | 25,720 | \$115,359 | 23 | \$4.56 | \$4.56 | \$4.67 | \$4.37 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGMD | Salona Globa | 15,000 | \$3,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| SGML | Sigma Corp. | 9,000 | \$309,339 | 48 | \$33.90 | \$33.90 | \$35.88 | \$33.65 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SGU | Signature Re | 4,000 | \$100 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 28,000 | \$2,000 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| SIE | Sienna Res | 120,000 | \$6,605 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKAL.P | Scaling Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 3,000 | \$225 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SLI | Standard Lit | 41,800 | \$159,934 | 101 | \$3.81 | \$3.81 | \$3.89 | \$3.71 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 7,000 | \$1,365 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SLX.P | Srchlight In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 35,000 | \$10,765 | 5 | \$0.33 | \$0.33 | \$0.33 | \$0.24 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 10,000 | \$1,250 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 2,000 | \$460 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 2,000 | \$90 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SNS | Select Sands | 20,000 | \$300 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SNV | Sonoro Egy L | 42,000 | \$6,325 | 4 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| SNYB | Shiny Healt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 37,000 | \$1,665 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SOMA | Soma Gld Cor | 34,000 | \$22,805 | 13 | \$0.67 | \$0.67 | \$0.69 | \$0.66 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 79,000 | \$23,918 | 69 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| SPA | Spanish Moun | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPRQ.WT | Sparq wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPRX | Sparx Tech I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| SRI | Sparton Ress | 100,000 | \$3,000 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SRR | Source Rock | 2,000 | \$1,620 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| SRR.WT | Source wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 14,096 | \$2,115 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SSVR | Summa Svr Co | 8,500 | \$3,953 | 2 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 40,000 | \$2,000 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 1,500 | \$585 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| STER | Steer Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 20,000 | \$2,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| STND | Standard Ura | 51,000 | \$2,550 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| STRR.WT | Star Rylt wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 13,000 | \$9,450 | 3 | \$0.70 | \$0.70 | \$0.75 | \$0.70 |
| STU | Stuhini Expl | 61 | \$12 | 1 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| STUD | Stallion Ura | 44,983 | \$9,305 | 9 | \$0.19 | \$0.19 | \$0.22 | \$0.19 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUG | Sucro Ltd | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 17,000 | \$5,538 | 5 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SUU | Strathmore | 180,700 | \$117,401 | 61 | \$0.61 | \$0.61 | \$0.70 | \$0.61 |
| SVE | Svr One Res | 500 | \$90 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 55,000 | \$4,400 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 900 | \$36 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 56,375 | \$30,590 | 9 | \$0.55 | \$0.55 | \$0.55 | \$0.52 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 83,000 | \$46,165 | 30 | \$0.54 | \$0.54 | \$0.58 | \$0.50 |
| TAU | Thesis Gold | 32,698 | \$16,964 | 12 | \$0.51 | \$0.51 | \$0.54 | \$0.50 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 1,060 | \$228 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| 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 | \$0.07 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 5,300 | \$11,581 | 5 | \$2.19 | \$2.19 | \$2.19 | \$2.10 |
| TBX | Turmalina Mt | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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 | 105,000 | \$11,978 | 9 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 406,200 | \$64,898 | 89 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TEM | Tembo Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TFM | Transforma R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THNK | Think Resear | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| THX | Thor Expls L | 276 | \$72 | 1 | \$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 | \$0.79 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 1,500 | \$405 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| TII | Terra Firma | 0 | \$0 | 0 | \$0.00 | \$7.16 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 3,994 | \$11,403 | 5 | \$2.84 | \$2.84 | \$2.86 | \$2.84 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 71,000 | \$1,425 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|--------|-----------|--------|---------|-----------|---------|---------|
| TLT | Theralase | 54,500 | \$10,253 | 8 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| 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 | 11,500 | \$1,955 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TMC | Trench Mtls | 53,000 | \$4,705 | 7 | \$0.10 | \$0.10 | \$0.10 | \$0.08 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 20,500 | \$4,000 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| TMRR | Tempus Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOH.WT.A | Total Heli w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 4,600 | \$412,054 | 24 | \$90.80 | \$90.80 | \$91.05 | \$88.20 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TRL.H | Trilogy Intl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 21,000 | \$3,675 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 2,000 | \$190 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TSLV | Tier One Svr | 48,750 | \$4,870 | 8 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 15,000 | \$14,635 | 3 | \$0.98 | \$0.98 | \$0.99 | \$0.96 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 70,000 | \$1,400 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TWY.H | Twynford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TYMB | Tymbal Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TZR.H | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 10,500 | \$7,765 | 7 | \$0.75 | \$0.75 | \$0.76 | \$0.72 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 2,500 | \$4,025 | 1 | \$1.61 | \$1.61 | \$1.61 | \$1.61 |
| UI | Urbanimmersi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UNV | Universal Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UPI.H | Universal Pr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 1 | \$2 | 1 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 16,500 | \$2,250 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 1,500 | \$158 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIV | Avivagen Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VLT | Volt Lithium | 5,000 | \$1,075 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 21,000 | \$1,470 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.35 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 30,000 | \$1,950 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VOL.WT | Volatus wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 43,000 | \$7,453 | 5 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| VRB | Vanadiumcorp | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VSR | Vanstar Mng | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 44,500 | \$6,133 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| VXTR | Voxtur Analy | 51,000 | \$4,875 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 30,784 | \$42,919 | 137 | \$1.41 | \$1.41 | \$1.43 | \$1.38 |
| VZZ | Vai-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 5,000 | \$175 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| WAV.H | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 500 | \$375 | 1 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| WED | The Waim | 9,600 | \$34,866 | 4 | \$3.65 | \$3.65 | \$3.65 | \$3.61 |
| WEI | Wolverine Eg | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| WHE | Waroona Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 14,000 | \$2,450 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| WHY | W High Yield | 26,500 | \$6,343 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 2,000 | \$960 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WМК | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnris | 2,500 | \$600 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 126,500 | \$82,345 | 25 | \$0.68 | \$0.68 | \$0.68 | \$0.63 |
| WRR | Walker River | 500 | \$88 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 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 | \$0.03 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| XYBN | Xybon Digit | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| YAY.P | Toronto Clea | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YERB.U | Yerbae Brand | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YES | Char Techs L | 10,000 | \$5,100 | 2 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YORK | York Harbour | 100 | \$12 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| YSK.P | Space Kingdo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| YUB.P | Yubba Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 10,000 | \$1,500 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ZACA | Zacapa Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 2,000 | \$3,654 | 4 | \$1.83 | \$1.83 | \$1.84 | \$1.79 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 2,000 | \$160 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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