



March 28, 2024

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 68,174,287 | \$765,634,267 | 88,476 | 1,968 | 37,986,699 | 20,259,848 | 9,927,740 | 1,102 | 653 | 213 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 214 / 30 | 3,066,476,934 | \$44,027,385,816 | 5,190,880 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| DN | Delta 9 Cannabis J | 2,332,601 | \$124,856 | 60 | \$0.06 | \$0.07 | \$0.05 |
| AR | Argonaut Gold Inc. J | 2,156,500 | \$850,688 | 370 | \$0.39 | \$0.40 | \$0.39 |
| WEED | Canopy Grwth Corp J | 1,542,945 | \$19,064,362 | 1,938 | \$11.65 | \$13.64 | \$11.10 |
| FT | Fortune Minerals J | 1,414,000 | \$41,420 | 19 | \$0.03 | \$0.03 | \$0.03 |
| HNU | BetaPro NatGasLevBul | 1,133,386 | \$3,815,015 | 341 | \$3.37 | \$3.53 | \$3.28 |
| XLY | Auxly Cannabis Grp J | 1,018,000 | \$51,270 | 35 | \$0.05 | \$0.07 | \$0.05 |
| HUT | Hut 8 Corp J | 745,506 | \$11,641,985 | 1,608 | \$14.94 | \$16.46 | \$13.81 |
| CVE | Cenovus Energy Inc. | 485,118 | \$13,086,777 | 990 | \$27.09 | \$27.20 | \$26.90 |
| BITF | Bitfarms Ltd. J | 448,940 | \$1,395,487 | 267 | \$3.02 | \$3.27 | \$2.91 |
| TECK.B | Teck Res Cl B SV | 402,482 | \$24,853,397 | 2,223 | \$61.99 | \$62.55 | \$59.56 |
| AQN | Algonquin Pwr & Util | 385,142 | \$3,280,412 | 133 | \$8.56 | \$8.56 | \$8.44 |
| FCU | Fission Uranium J | 348,750 | \$342,355 | 63 | \$0.98 | \$1.00 | \$0.95 |
| SOLG | SolGold plc J Ord | 346,200 | \$60,435 | 14 | \$0.18 | \$0.18 | \$0.17 |
| MEG | MEG Energy Corp. | 333,776 | \$10,342,561 | 612 | \$31.15 | \$31.25 | \$30.69 |
| TD | T.D. Bank | 323,575 | \$26,440,995 | 1,934 | \$81.76 | \$82.51 | \$81.39 |
| CS | Capstone Copper J | 321,297 | \$2,752,575 | 640 | \$8.63 | \$8.69 | \$8.32 |
| BTO | B2Gold Corp. | 313,600 | \$1,097,448 | 294 | \$3.54 | \$3.55 | \$3.45 |
| GMTN | Gold Mountain Mng J | 313,000 | \$6,260 | 6 | \$0.02 | \$0.02 | \$0.02 |
| HGD | BetaProCdnGldMn-2xBr | 284,830 | \$1,345,741 | 176 | \$4.71 | \$4.89 | \$4.68 |
| FM | First Quantum Mnrl J | 283,128 | \$4,147,949 | 879 | \$14.57 | \$14.89 | \$14.36 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| VLC | Velocity Mnr | 2,708,000 | \$108,320 | 3 | \$0.04 | \$0.04 | \$0.04 |
| AEC | Anfield Egy | 865,000 | \$77,800 | 76 | \$0.10 | \$0.10 | \$0.09 |
| GXU | Goviex Urani | 623,500 | \$80,050 | 70 | \$0.12 | \$0.14 | \$0.12 |
| ZNG | Grp Eleven R | 571,168 | \$124,936 | 62 | \$0.21 | \$0.24 | \$0.19 |
| SASK | Atha Egy Cor | 561,250 | \$446,210 | 177 | \$0.83 | \$0.83 | \$0.76 |
| ARIC | Awale Res Lt | 538,841 | \$447,783 | 92 | \$0.80 | \$0.93 | \$0.77 |
| GRSL | GR Svr Mng L | 487,306 | \$80,855 | 99 | \$0.17 | \$0.17 | \$0.15 |
| FUU | F3 Uranium C | 421,000 | \$176,938 | 99 | \$0.44 | \$0.44 | \$0.41 |
| PWM | Power Mtls C | 404,500 | \$165,418 | 74 | \$0.41 | \$0.43 | \$0.39 |
| CUSN | Cornish Mtls | 375,500 | \$66,053 | 34 | \$0.18 | \$0.18 | \$0.17 |
| PLUR | Plurilock Se | 339,000 | \$10,515 | 16 | \$0.03 | \$0.04 | \$0.03 |
| WRLG | W Red Lake G | 305,100 | \$216,026 | 72 | \$0.73 | \$0.73 | \$0.69 |
| TCXT | TrueContext | 300,000 | \$315,000 | 1 | \$1.05 | \$1.05 | \$1.05 |
| NCX | Nthlsle Copp | 271,800 | \$152,297 | 65 | \$0.52 | \$0.61 | \$0.52 |
| DM | Datametrex A | 266,000 | \$6,730 | 11 | \$0.03 | \$0.03 | \$0.03 |
| CCMI | Cdn Critical | 256,000 | \$9,185 | 8 | \$0.04 | \$0.04 | \$0.04 |
| QNC | Quantum Emot | 253,800 | \$39,108 | 31 | \$0.15 | \$0.16 | \$0.15 |
| OMG | Omai Gld Mns | 253,260 | \$38,913 | 27 | \$0.17 | \$0.17 | \$0.14 |
| PCLO | Pharmacielo | 241,000 | \$47,938 | 22 | \$0.21 | \$0.23 | \$0.18 |
| AXL | Arrow Expl C | 232,000 | \$90,950 | 32 | \$0.41 | \$0.41 | \$0.37 |

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 4,155,100

Number of Issues Traded: 16

Block Value: \$20,141,161

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|-----------|-------------|
| VLC | Velocity Mnr | \$0.04 | 2,500,000 | \$100,000 |
| TCXT | TrueContext | \$1.05 | 300,000 | \$315,000 |
| AQN | Algonquin Pwr & Util | \$8.52 | 300,000 | \$2,556,000 |
| CVE | Cenovus Energy Inc. | \$26.91 | 270,000 | \$7,265,700 |
| MEG | MEG Energy Corp. | \$30.95 | 200,000 | \$6,190,000 |
| SASK | Atha Egy Cor | \$0.80 | 127,500 | \$102,000 |
| BITF | Bitfarms Ltd. J | \$3.11 | 41,600 | \$129,376 |
| HNU | BetaPro NatGasLevBul | \$3.39 | 35,200 | \$119,328 |
| HNU | BetaPro NatGasLevBul | \$3.48 | 35,200 | \$122,496 |
| HNU | BetaPro NatGasLevBul | \$3.35 | 35,200 | \$117,920 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|-----------------------|---------|---------|-------------|
| CVE | Cenovus Energy Inc. | \$26.91 | 270,000 | \$7,265,700 |
| MEG | MEG Energy Corp. | \$30.95 | 200,000 | \$6,190,000 |
| AQN | Algonquin Pwr & Util | \$8.52 | 300,000 | \$2,556,000 |
| CASH | Horizons HlntSvgs A | \$50.01 | 11,200 | \$560,112 |
| DLR.U | Horizon US\$Cur A USF | \$10.11 | 32,000 | \$323,520 |
| TCXT | TrueContext | \$1.05 | 300,000 | \$315,000 |
| HOD | BetaPro CrdOilInvrBr | \$6.55 | 32,400 | \$212,220 |
| DLR.U | Horizon US\$Cur A USF | \$10.11 | 18,500 | \$187,035 |
| NXE | NexGen Energy Ltd. J | \$10.56 | 15,600 | \$164,736 |
| DLR.U | Horizon US\$Cur A USF | \$10.11 | 15,700 | \$158,727 |

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 | 62,000 | \$215,181 | 98 | \$3.48 | \$3.48 | \$3.50 | \$3.37 |
| AAV | Advantage Energy Ltd | 58,600 | \$572,405 | 208 | \$9.88 | \$9.88 | \$9.99 | \$9.63 |
| ABX | Barrick Gold Corp | 219,055 | \$4,901,265 | 757 | \$22.55 | \$22.55 | \$22.61 | \$22.08 |
| AC | Air Canada Vote & VV | 157,714 | \$3,094,632 | 603 | \$19.60 | \$19.60 | \$19.78 | \$19.46 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 259,901 | \$1,621,069 | 271 | \$5.94 | \$5.94 | \$6.74 | \$5.83 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.84 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 16,708 | \$629,567 | 107 | \$37.74 | \$37.74 | \$37.90 | \$37.42 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$43.51 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 7,640 | \$206,399 | 29 | \$26.95 | \$26.95 | \$27.42 | \$26.75 |
| AD.UN | Alaris Eq Part Tr Un | 10,174 | \$173,577 | 58 | \$17.12 | \$17.12 | \$17.12 | \$16.99 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 5,823 | \$240,938 | 33 | \$41.11 | \$41.11 | \$42.22 | \$40.99 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 3,200 | \$56,076 | 7 | \$17.46 | \$17.46 | \$17.62 | \$17.37 |
| ADW.A | Andrew Peller A NV | 8,200 | \$32,834 | 19 | \$3.99 | \$3.99 | \$4.04 | \$3.96 |
| 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 | 123,291 | \$9,881,858 | 652 | \$80.79 | \$80.79 | \$80.93 | \$78.89 |
| AEZS | AETerna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$2.39 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 6,007 | \$370,557 | 24 | \$61.49 | \$61.49 | \$62.54 | \$61.38 |
| AGF.B | AGF Management B NV | 11,400 | \$93,411 | 24 | \$8.20 | \$8.20 | \$8.21 | \$8.11 |
| AGI | Alamos Gold Inc. J | 55,279 | \$1,101,992 | 182 | \$19.98 | \$19.98 | \$20.11 | \$19.78 |
| 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 | 11,409 | \$131,276 | 18 | \$11.53 | \$11.53 | \$11.56 | \$11.46 |
| AIDX | HealWELL AI J SV A | 88,000 | \$83,255 | 27 | \$0.94 | \$0.94 | \$0.97 | \$0.91 |
| AIF | Altus Group Limited | 5,573 | \$289,941 | 30 | \$51.97 | \$51.97 | \$52.89 | \$51.31 |
| All | Almonty Industries J | 15,000 | \$9,250 | 3 | \$0.62 | \$0.62 | \$0.62 | \$0.61 |
| AIM | Aimia Inc. | 11,000 | \$28,073 | 8 | \$2.57 | \$2.57 | \$2.64 | \$2.50 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 4,600 | \$7,084 | 1 | \$1.54 | \$1.54 | \$1.54 | \$1.54 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 79,470 | \$2,366,792 | 452 | \$29.92 | \$29.92 | \$29.95 | \$29.51 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 3,100 | \$45,977 | 8 | \$14.78 | \$14.78 | \$14.89 | \$14.78 |
| ALS | Altius Minerals Corp | 14,426 | \$296,757 | 91 | \$20.54 | \$20.54 | \$20.66 | \$20.35 |
| ALYA | Alithya Group J A SV | 21,300 | \$44,019 | 10 | \$2.07 | \$2.07 | \$2.09 | \$2.03 |
| AMAX | Ham Gld Pr Y Max Etf | 7,500 | \$129,838 | 9 | \$17.38 | \$17.38 | \$17.41 | \$17.23 |
| AMC | Arizona Mtls Corp. J | 37,100 | \$74,312 | 32 | \$2.01 | \$2.01 | \$2.05 | \$1.95 |
| AMM | Almaden Minerals | 500 | \$90 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AND | AndlauerHlthcr GrpSV | 4,233 | \$180,766 | 21 | \$42.63 | \$42.63 | \$43.04 | \$42.50 |
| ANRG | Anaergia Inc. J SV | 8,000 | \$2,160 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| AOI | Africa Oil Corp. J | 24,865 | \$58,915 | 22 | \$2.37 | \$2.37 | \$2.39 | \$2.36 |
| AOT | Ascot Resources J | 133,768 | \$98,755 | 103 | \$0.75 | \$0.75 | \$0.75 | \$0.72 |
| AP.UN | Allied Prop. REIT Un | 21,009 | \$371,036 | 73 | \$17.68 | \$17.68 | \$17.75 | \$17.61 |
| APLI | Appili Therapeutcs J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| APR.UN | Automotive Ppty Un | 3,900 | \$40,077 | 12 | \$10.26 | \$10.26 | \$10.29 | \$10.25 |
| APS | Aptose Biosciences | 5,300 | \$11,117 | 14 | \$2.22 | \$2.22 | \$2.27 | \$2.05 |
| AQN | Algonquin Pwr & Util | 385,142 | \$3,280,412 | 133 | \$8.56 | \$8.56 | \$8.56 | \$8.44 |
| AQN.PR.A | Algonquin Pwr A Pr | 400 | \$8,889 | 3 | \$22.24 | \$22.24 | \$22.24 | \$22.17 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 2,156,500 | \$850,688 | 370 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 53 | \$1,397 | 1 | \$0.00 | \$26.37 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 36,927 | \$628,683 | 185 | \$17.04 | \$17.04 | \$17.13 | \$16.87 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ARG | Amerigo Resources J | 29,442 | \$44,621 | 29 | \$1.55 | \$1.55 | \$1.55 | \$1.50 |
| ARIS | Aris Mng Corp. | 62,327 | \$300,248 | 130 | \$4.85 | \$4.85 | \$4.88 | \$4.67 |
| 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 | 3,400 | \$8,667 | 9 | \$2.62 | \$2.62 | \$2.62 | \$2.51 |
| ARKG | BMO ARK GenomicRvltm | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARKK | BMO ARK Innovatn Un | 200 | \$3,976 | 1 | \$19.88 | \$19.88 | \$19.88 | \$19.88 |
| ARKW | BMO ARK NxtGenIntrnt | 34 | \$902 | 1 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 26,600 | \$249,324 | 43 | \$9.28 | \$9.28 | \$9.52 | \$9.28 |
| ARTI | Evl Art Int Fnd UN | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 122,614 | \$2,955,672 | 506 | \$24.19 | \$24.19 | \$24.32 | \$23.77 |
| ASCU | Arizona Sonoran J | 82,700 | \$113,158 | 30 | \$1.38 | \$1.38 | \$1.41 | \$1.32 |
| ASM | Avino Silver & Gld J | 82,500 | \$67,945 | 27 | \$0.84 | \$0.84 | \$0.84 | \$0.80 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 5,500 | \$63,693 | 25 | \$11.54 | \$11.54 | \$11.68 | \$11.50 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 5,000 | \$2,330 | 4 | \$0.50 | \$0.50 | \$0.50 | \$0.46 |
| ATD | Alimentation Couche | 196,098 | \$15,189,312 | 1,337 | \$77.39 | \$77.39 | \$77.95 | \$77.00 |
| ATE | Antibe Therapeutic J | 16,500 | \$7,275 | 9 | \$0.47 | \$0.47 | \$0.47 | \$0.43 |
| ATH | Athabasca Oil Corp | 109,340 | \$569,586 | 121 | \$5.24 | \$5.24 | \$5.25 | \$5.16 |
| ATRL | SNC - Lavalin Group | 17,164 | \$950,086 | 101 | \$55.41 | \$55.41 | \$55.96 | \$55.06 |
| ATS | ATS Corporation | 44,028 | \$2,021,572 | 269 | \$45.60 | \$45.60 | \$46.64 | \$45.15 |
| ATXS | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 16,318 | \$612,687 | 75 | \$37.44 | \$37.44 | \$37.99 | \$37.21 |
| AUGB.F | 1stTr VestUSEqAug Hg | 600 | \$25,834 | 2 | \$42.99 | \$42.99 | \$43.07 | \$42.99 |
| AUMN | Golden Minerals J | 10,800 | \$5,787 | 6 | \$0.57 | \$0.57 | \$0.57 | \$0.51 |
| AVCN | Avicanna Inc. J | 14,700 | \$7,712 | 5 | \$0.52 | \$0.52 | \$0.53 | \$0.51 |
| AVL | Avalon Advncd Mtrl J | 44,100 | \$3,513 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AVNT | Avant Brands Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVNT.WT | Avant Brands J Wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 2,900 | \$87,268 | 9 | \$30.13 | \$30.13 | \$30.16 | \$30.04 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.62 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$17.76 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 5,700 | \$36,613 | 12 | \$6.40 | \$6.40 | \$6.43 | \$6.38 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 121,509 | \$1,417,892 | 316 | \$11.68 | \$11.68 | \$12.12 | \$10.51 |
| BABY | Else Nutrition J | 104,000 | \$30,963 | 92 | \$0.30 | \$0.30 | \$0.31 | \$0.29 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 33,041 | \$1,876,764 | 170 | \$56.90 | \$56.90 | \$57.00 | \$56.40 |
| BANK | EvolveCdnBk&LfeCA UH | 22,897 | \$173,340 | 16 | \$7.58 | \$7.58 | \$7.59 | \$7.55 |
| BASE | Evolve GlbMatMin Heg | 1,800 | \$48,811 | 8 | \$27.16 | \$27.16 | \$27.16 | \$27.00 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$26.50 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 97,300 | \$365,424 | 56 | \$3.73 | \$3.73 | \$3.81 | \$3.71 |
| BBD.A | Bombardier CI A MV | 100 | \$5,795 | 1 | \$57.95 | \$57.95 | \$57.95 | \$57.95 |
| BBD.B | Bombardier CI B SV | 19,610 | \$1,141,815 | 77 | \$58.16 | \$58.16 | \$58.60 | \$57.94 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 13,100 | \$392,778 | 45 | \$30.00 | \$30.00 | \$30.18 | \$29.75 |
| BBUC | Brookfld Bus Corp SV | 4,400 | \$144,391 | 22 | \$32.56 | \$32.56 | \$33.12 | \$32.56 |
| BCE | BCE Inc. | 273,634 | \$12,682,692 | 1,340 | \$46.05 | \$46.05 | \$46.85 | \$45.86 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 1,000 | \$17,280 | 1 | \$17.28 | \$17.28 | \$17.28 | \$17.28 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 600 | \$11,166 | 1 | \$18.61 | \$18.61 | \$18.61 | \$18.61 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 500 | \$9,276 | 2 | \$18.52 | \$18.52 | \$18.60 | \$18.52 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$16.16 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 200 | \$3,700 | 1 | \$18.50 | \$18.50 | \$18.50 | \$18.50 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 1,200 | \$18,217 | 3 | \$15.18 | \$15.18 | \$15.19 | \$15.18 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.86 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$15.52 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 100 | \$2,228 | 1 | \$22.28 | \$22.28 | \$22.28 | \$22.28 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$18.75 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 600 | \$10,446 | 1 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutJ | 10,400 | \$39,777 | 15 | \$3.92 | \$3.92 | \$3.94 | \$3.77 |
| BDGI | Badger Infrs Solutn | 7,995 | \$402,855 | 40 | \$50.23 | \$50.23 | \$50.85 | \$50.06 |
| BDI | Black Diamond Group | 9,900 | \$88,671 | 19 | \$8.95 | \$8.95 | \$9.00 | \$8.93 |
| BDIV | BromptonGlbDivGroCA | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 22,921 | \$428,476 | 75 | \$18.66 | \$18.66 | \$18.82 | \$18.58 |
| BEI.UN | Boardwalk REIT Un | 9,310 | \$724,019 | 60 | \$78.18 | \$78.18 | \$78.49 | \$77.08 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BEP.PR.O | Brookfield RenewPr15 | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$17.92 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 47,468 | \$1,495,702 | 425 | \$31.52 | \$31.52 | \$31.65 | \$31.10 |
| BEPC | Brookfld RenewA ExSV | 11,957 | \$395,779 | 71 | \$33.24 | \$33.24 | \$33.33 | \$32.85 |
| BEPR | BromptnFlhrtYCrnPrUn | 1,100 | \$9,966 | 2 | \$9.06 | \$9.06 | \$9.06 | \$9.06 |
| BEPR.U | BromptnFlhrtYCrnPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 700 | \$10,921 | 3 | \$15.58 | \$15.58 | \$15.61 | \$15.58 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$20.87 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$31.22 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfrs Sec | 7,300 | \$30,833 | 4 | \$4.18 | \$4.18 | \$4.24 | \$4.18 |
| BGU | Bristol GateUS Eq Un | 300 | \$13,066 | 3 | \$43.57 | \$43.57 | \$43.57 | \$43.52 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$31.83 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 19,500 | \$281,183 | 136 | \$14.37 | \$14.37 | \$14.60 | \$14.25 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.08 | \$0.00 | \$0.00 |
| BIP.PR.A | Brookfield InfrsPr1 | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrsPr3 | 100 | \$2,344 | 1 | \$23.44 | \$23.44 | \$23.44 | \$23.44 |
| BIP.PR.E | Brookfield InfrsPr9 | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 600 | \$12,739 | 2 | \$21.20 | \$21.20 | \$21.39 | \$21.20 |
| BIP.UN | Brookfield Infrs Un | 17,308 | \$726,010 | 101 | \$42.30 | \$42.30 | \$42.41 | \$40.76 |
| BIPC | Brookfld Infrs A SV | 14,550 | \$707,010 | 54 | \$48.80 | \$48.80 | \$49.06 | \$47.63 |
| BIR | Birchcliff Energy | 101,816 | \$540,351 | 126 | \$5.33 | \$5.33 | \$5.35 | \$5.25 |
| BITF | Bitfarms Ltd. J | 448,940 | \$1,395,487 | 267 | \$3.02 | \$3.02 | \$3.27 | \$2.91 |
| BITI | BetaPro InversBitcn | 105,050 | \$478,191 | 91 | \$4.57 | \$4.57 | \$4.59 | \$4.51 |
| BITI.U | BetaPro InvsrBitcnUS | 0 | \$0 | 0 | \$0.00 | \$3.78 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 9,900 | \$106,145 | 16 | \$10.72 | \$10.72 | \$10.74 | \$10.71 |
| BK.PR.A | Cdn Banc Corp. Pr | 1 | \$10 | 1 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| BKCC | HoriznEqIWgtCA BnkCv | 5,400 | \$77,820 | 7 | \$14.42 | \$14.42 | \$14.42 | \$14.36 |
| BKCL | Horizn =WgtCdnBkCall | 3,823 | \$74,080 | 13 | \$19.39 | \$19.39 | \$19.41 | \$19.31 |
| BKI | Black Iron Inc. J | 173,000 | \$8,340 | 9 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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. | 400 | \$9,355 | 3 | \$23.42 | \$23.42 | \$23.42 | \$23.37 |
| BLDP | Ballard Power Sys | 17,000 | \$64,662 | 62 | \$3.77 | \$3.77 | \$3.86 | \$3.76 |
| BLN | Blackline Safety J | 900 | \$3,726 | 2 | \$4.14 | \$4.14 | \$4.14 | \$4.14 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. Cl A | 31,162 | \$891,024 | 167 | \$28.65 | \$28.65 | \$28.86 | \$28.25 |
| BMAX | Bromptn EnhMultAsset | 6,600 | \$89,227 | 16 | \$13.53 | \$13.53 | \$13.54 | \$13.49 |
| BMO | Bank of Montreal | 100,000 | \$13,197,718 | 770 | \$132.29 | \$132.29 | \$132.70 | \$130.72 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 1,600 | \$39,888 | 4 | \$24.98 | \$24.98 | \$24.98 | \$24.90 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 700 | \$17,501 | 4 | \$24.99 | \$24.99 | \$25.02 | \$24.99 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 3,200 | \$77,787 | 14 | \$24.30 | \$24.30 | \$24.33 | \$24.30 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 400 | \$9,576 | 2 | \$23.94 | \$23.94 | \$23.94 | \$23.94 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$23.09 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 85,827 | \$4,849,747 | 507 | \$56.70 | \$56.70 | \$56.86 | \$56.14 |
| BN.PF.A | Brookfld Corp. Pr 32 | 100 | \$2,156 | 1 | \$21.56 | \$21.56 | \$21.56 | \$21.56 |
| BN.PF.B | Brookfld Corp. Pr 34 | 600 | \$11,802 | 1 | \$19.67 | \$19.67 | \$19.67 | \$19.67 |
| BN.PF.C | Brookfld Corp. Pr 36 | 500 | \$9,010 | 1 | \$18.02 | \$18.02 | \$18.02 | \$18.02 |
| BN.PF.D | Brookfld Corp. Pr 37 | 0 | \$0 | 0 | \$0.00 | \$18.21 | \$0.00 | \$0.00 |
| BN.PF.E | Brookfld Corp. Pr 38 | 1,500 | \$25,206 | 7 | \$17.19 | \$17.19 | \$17.19 | \$16.67 |
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$17.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$21.95 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 0 | \$0 | 0 | \$0.00 | \$20.59 | \$0.00 | \$0.00 |
| BN.PF.J | Brookfld Corp. Pr 48 | 0 | \$0 | 0 | \$0.00 | \$20.86 | \$0.00 | \$0.00 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.39 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 1,000 | \$12,160 | 1 | \$12.16 | \$12.16 | \$12.16 | \$12.16 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| BN.PR.N | Brookfld Corp Pr 18 | 0 | \$0 | 0 | \$0.00 | \$18.43 | \$0.00 | \$0.00 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$15.70 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 3,600 | \$62,727 | 6 | \$17.44 | \$17.44 | \$17.44 | \$17.44 |
| BNE | Bonterra Energy Corp | 22,000 | \$139,460 | 67 | \$6.34 | \$6.34 | \$6.40 | \$6.24 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 1,400 | \$15,701 | 2 | \$11.12 | \$11.12 | \$11.31 | \$11.12 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | Horizn EnEqWgtBnkIdx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 5,700 | \$321,497 | 36 | \$56.84 | \$56.84 | \$56.84 | \$56.20 |
| BNRE.A | Brookfld ReinsrNV A1 | 0 | \$0 | 0 | \$0.00 | \$53.43 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 272,343 | \$19,072,561 | 1,523 | \$70.10 | \$70.10 | \$70.40 | \$69.31 |
| BOND | Evolve EnhnYldBnd Hg | 1,300 | \$27,489 | 3 | \$21.15 | \$21.15 | \$21.15 | \$21.13 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 800 | \$17,120 | 1 | \$21.40 | \$21.40 | \$21.40 | \$21.40 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 15,468 | \$94,126 | 45 | \$5.97 | \$5.97 | \$6.18 | \$5.95 |
| BPF.UN | Boston Pizza Fnd Un | 3,350 | \$52,792 | 10 | \$15.72 | \$15.72 | \$15.82 | \$15.72 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$16.61 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$13.75 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| BPO.PR.I | Brookfld Office PrII | 1,900 | \$27,378 | 3 | \$14.38 | \$14.38 | \$14.45 | \$14.38 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$11.65 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| 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 | 1,000 | \$22,499 | 4 | \$22.49 | \$22.49 | \$22.52 | \$22.49 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$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 | 2,300 | \$46,803 | 5 | \$20.80 | \$20.80 | \$20.80 | \$20.19 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 23,803 | \$197,611 | 27 | \$8.27 | \$8.27 | \$8.47 | \$8.12 |
| BRE | Bridgemarq RI Est RV | 3,400 | \$47,489 | 10 | \$13.99 | \$13.99 | \$14.02 | \$13.93 |
| BREA | BromptonSusRI AsstDv | 500 | \$12,211 | 3 | \$24.44 | \$24.44 | \$24.44 | \$24.35 |
| BRF.PR.A | Brookfld Renew Pr 1 | 100 | \$1,651 | 1 | \$16.51 | \$16.51 | \$16.51 | \$16.51 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 100 | \$1,970 | 1 | \$19.70 | \$19.70 | \$19.70 | \$19.70 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$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 | \$0.38 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 4,300 | \$36,587 | 2 | \$8.51 | \$8.51 | \$8.51 | \$8.49 |
| BSX | Belo Sun Mining J | 16,000 | \$800 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BTB.UN | BTB REIT Un | 37,700 | \$119,912 | 34 | \$3.16 | \$3.16 | \$3.19 | \$3.16 |
| BTCC | Purpose BitcnCA CrHg | 145,609 | \$1,955,513 | 210 | \$13.41 | \$13.41 | \$13.54 | \$13.33 |
| BTCC.B | Purpose BitcnCA NCHg | 94,728 | \$1,303,531 | 150 | \$13.76 | \$13.76 | \$13.89 | \$13.46 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 31,103 | \$401,817 | 27 | \$12.82 | \$12.82 | \$13.01 | \$12.82 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTCQ | 3iQ Bitcoin ETF Un | 5,500 | \$85,104 | 9 | \$15.44 | \$15.44 | \$15.55 | \$15.39 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$11.03 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 135,254 | \$1,927,215 | 143 | \$14.24 | \$14.24 | \$14.37 | \$14.15 |
| BTCX.U | CI GalBitcnETF UH US | 20,100 | \$267,291 | 55 | \$13.30 | \$13.30 | \$13.41 | \$13.23 |
| BTCY | Purpose Btcn Yld Un | 33,079 | \$231,182 | 34 | \$6.98 | \$6.98 | \$7.04 | \$6.95 |
| BTCY.B | Purpose BtcnYldNC HG | 6,322 | \$50,796 | 13 | \$8.06 | \$8.06 | \$8.06 | \$8.01 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$6.39 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 61,000 | \$296,917 | 68 | \$4.91 | \$4.91 | \$4.93 | \$4.81 |
| BTO | B2Gold Corp. | 313,600 | \$1,097,448 | 294 | \$3.54 | \$3.54 | \$3.55 | \$3.45 |
| BU | Burcon NutraSci J | 68,500 | \$20,245 | 13 | \$0.31 | \$0.31 | \$0.33 | \$0.29 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 100 | \$984 | 1 | \$9.84 | \$9.84 | \$9.84 | \$9.84 |
| BYD | Boyd Group Services | 5,415 | \$1,547,744 | 46 | \$286.41 | \$286.41 | \$288.30 | \$284.10 |
| BYL | Baylin Tech Inc. J | 60,000 | \$15,673 | 8 | \$0.27 | \$0.27 | \$0.28 | \$0.26 |
| CACB | CIBC ActvlnvCorpBond | 0 | \$0 | 0 | \$0.00 | \$19.37 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 34,152 | \$953,747 | 194 | \$27.95 | \$27.95 | \$28.08 | \$27.56 |
| CAFR | CIBC ActvlnvFltgBond | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| CAGG | CI YldEnhc CA Bnd NH | 0 | \$0 | 0 | \$0.00 | \$43.14 | \$0.00 | \$0.00 |
| CAGS | CI YldEnhcCA ST BndNH | 0 | \$0 | 0 | \$0.00 | \$46.29 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 5,209 | \$64,241 | 13 | \$12.38 | \$12.38 | \$12.38 | \$12.30 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhUnhgUS | 0 | \$0 | 0 | \$0.00 | \$13.53 | \$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 | 28,183 | \$1,310,200 | 127 | \$46.50 | \$46.50 | \$46.84 | \$46.13 |
| CARB | Horizons CarbonCred | 0 | \$0 | 0 | \$0.00 | \$7.85 | \$0.00 | \$0.00 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 22,000 | \$219,289 | 77 | \$9.88 | \$9.88 | \$10.07 | \$9.87 |
| CASH | Horizons HiIntSvgs A | 26,930 | \$1,346,707 | 56 | \$50.00 | \$50.00 | \$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 | 4,100 | \$70,780 | 8 | \$17.25 | \$17.25 | \$17.28 | \$17.24 |
| CBIL | Horizons 0-3Mon T-bl | 39,329 | \$1,965,092 | 79 | \$49.97 | \$49.97 | \$49.97 | \$49.94 |
| 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 | \$8.88 | \$0.00 | \$0.00 |
| CBNK | Mulvihill CdnBnk Yld | 19,600 | \$147,303 | 15 | \$7.54 | \$7.54 | \$7.54 | \$7.50 |
| CBO | iShre 1-5 CorpBnd Un | 9,638 | \$170,799 | 14 | \$17.73 | \$17.73 | \$17.73 | \$17.71 |
| CBUG | CI Digital Sec Un | 3 | \$75 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 7,321 | \$440,266 | 44 | \$60.13 | \$60.13 | \$60.55 | \$59.80 |
| CCBI | CIBC Cdn Bond ETF Un | 400 | \$7,066 | 2 | \$17.69 | \$17.69 | \$17.69 | \$17.64 |
| 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 | \$67.00 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 20,742 | \$1,435,900 | 131 | \$69.25 | \$69.25 | \$69.89 | \$68.91 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | 99,353 | \$5,831,420 | 620 | \$58.67 | \$58.67 | \$59.30 | \$58.11 |
| CCOM | CI Auspice Cmdty Heg | 702 | \$13,587 | 3 | \$19.36 | \$19.36 | \$19.36 | \$19.34 |
| CCOR | CI DbleLnFixUS\$HegC\$ | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| CCOR.B | CI DbleLnFixUS\$UnhC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOR.U | CI DbleLnFixUS\$UnUSF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$17.62 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$18.79 | \$0.00 | \$0.00 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 8,900 | \$120,587 | 8 | \$13.56 | \$13.56 | \$13.56 | \$13.54 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 21,200 | \$42,886 | 7 | \$2.03 | \$2.03 | \$2.03 | \$2.02 |
| CDZ | iShr CdnDivAristo Un | 9,517 | \$304,057 | 19 | \$31.93 | \$31.93 | \$31.99 | \$31.93 |
| CEE | Centamin plc. Ord | 6,300 | \$11,992 | 6 | \$1.90 | \$1.90 | \$1.92 | \$1.90 |
| CEF | Sprott PhyGld&Sil Tr | 8,500 | \$233,616 | 28 | \$27.52 | \$27.52 | \$27.55 | \$27.35 |
| CEF.U | Sprott PhyGld&Sil US | 1,000 | \$20,260 | 5 | \$20.34 | \$20.34 | \$20.34 | \$20.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-----------|--------|----------|-----------|----------|----------|
| 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 | 48,000 | \$42,375 | 14 | \$0.88 | \$0.88 | \$0.90 | \$0.87 |
| CEU | CES Energy Solutn | 39,300 | \$185,724 | 42 | \$4.71 | \$4.71 | \$4.83 | \$4.69 |
| CEW | iShares EqWeight Un | 6,034 | \$105,415 | 11 | \$17.47 | \$17.47 | \$17.50 | \$17.43 |
| CF | Canaccord Genuity | 15,000 | \$132,684 | 27 | \$8.90 | \$8.90 | \$8.90 | \$8.67 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 5,000 | \$3,100 | 2 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 18,200 | \$310,470 | 64 | \$17.14 | \$17.14 | \$17.35 | \$16.81 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 8,100 | \$32,338 | 11 | \$3.99 | \$3.99 | \$4.03 | \$3.95 |
| CFX | Canfor Pulp Products | 9,700 | \$15,903 | 7 | \$1.69 | \$1.69 | \$1.69 | \$1.61 |
| CG | Centerra Gold Inc. | 37,825 | \$301,720 | 170 | \$8.00 | \$8.00 | \$8.01 | \$7.88 |
| 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 | 800 | \$17,583 | 2 | \$21.98 | \$21.98 | \$21.98 | \$21.97 |
| CGDV.B | CI GlbMinDwnVolty UH | 355 | \$7,691 | 3 | \$21.66 | \$21.66 | \$21.67 | \$21.66 |
| CGG | China Gld Intl Res J | 5,200 | \$44,884 | 13 | \$8.64 | \$8.64 | \$8.64 | \$8.56 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrivHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 1,400 | \$52,953 | 3 | \$37.92 | \$37.92 | \$37.92 | \$37.65 |
| CGIN | CI Glbl InvestGrd CA | 700 | \$14,504 | 1 | \$20.72 | \$20.72 | \$20.72 | \$20.72 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 23,501 | \$416,539 | 49 | \$17.77 | \$17.77 | \$17.78 | \$17.61 |
| CGL.C | iShare GldBul Nn-Hdg | 1,300 | \$33,021 | 4 | \$25.41 | \$25.41 | \$25.44 | \$25.39 |
| CGLO | CIBC Glbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 3,270 | \$186,476 | 31 | \$57.03 | \$57.03 | \$57.66 | \$56.88 |
| CGR | iShares GlbRIEst Un | 2,251 | \$64,438 | 9 | \$28.65 | \$28.65 | \$28.65 | \$28.53 |
| CGRA | CI GlbRIAsstPrivPIC\$ | 44 | \$927 | 1 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| CGRB | CI Glbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GlbGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Glb REIT PrivPIC\$ | 1,700 | \$35,496 | 4 | \$20.88 | \$20.88 | \$20.88 | \$20.88 |
| CGRN | CI Glb SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$21.92 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 27,523 | \$203,427 | 72 | \$7.39 | \$7.39 | \$7.43 | \$7.35 |
| CGXF | CI Gld+GiantCovr Heg | 3,500 | \$32,341 | 6 | \$9.30 | \$9.30 | \$9.30 | \$9.21 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$7.72 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 2,200 | \$126,701 | 11 | \$56.90 | \$56.90 | \$58.34 | \$56.81 |
| CHE.UN | Chemtrade Logistic Un | 27,600 | \$234,056 | 38 | \$8.48 | \$8.48 | \$8.52 | \$8.43 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 27,203 | \$374,957 | 84 | \$13.79 | \$13.79 | \$13.87 | \$13.69 |
| CHPS | HoriznGlbSemiconduct | 1,961 | \$75,193 | 13 | \$38.33 | \$38.33 | \$38.46 | \$38.24 |
| CHPS.U | HoriznGlbSemiconductU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 22,671 | \$46,375 | 43 | \$2.05 | \$2.05 | \$2.05 | \$2.03 |
| CHW | Chesswood Group Ltd. | 3,001 | \$21,442 | 3 | \$7.29 | \$7.29 | \$7.29 | \$7.00 |
| CIA | Champion Iron Ord J | 14,400 | \$93,111 | 42 | \$6.43 | \$6.43 | \$6.53 | \$6.43 |
| CIBR | 1st Tr NasdaqCybrsec | 400 | \$17,759 | 4 | \$44.32 | \$44.32 | \$44.43 | \$44.32 |
| CIC | CI CdnBks CovCallncm | 2,200 | \$24,452 | 5 | \$11.11 | \$11.11 | \$11.13 | \$11.09 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 1,200 | \$22,609 | 6 | \$18.83 | \$18.83 | \$18.87 | \$18.81 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 2,100 | \$87,547 | 7 | \$41.79 | \$41.79 | \$41.79 | \$41.62 |
| CIGI | Colliers Intl Grp SV | 2,644 | \$440,605 | 33 | \$165.58 | \$165.58 | \$168.36 | \$165.58 |
| CINC | CI DbleLnUS\$IncmC\$Hg | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| CINC.B | CI DbleLnUS\$IncmC\$Uh | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| CINC.U | CI DbleLnUS\$Incm USF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CINF | CI GblInfrasPrivPI\$C | 1,000 | \$24,438 | 3 | \$24.52 | \$24.52 | \$24.52 | \$24.40 |
| CINT | CIBC Int'l Equity Un | 1,800 | \$41,777 | 5 | \$23.24 | \$23.24 | \$23.24 | \$23.18 |
| CINV | CI Glb AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$21.82 | \$0.00 | \$0.00 |
| CINV.U | CI Glb AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$6.73 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$17.59 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 32,365 | \$560,120 | 117 | \$17.34 | \$17.34 | \$17.40 | \$17.13 |
| CJ | Cardinal Energy | 43,200 | \$306,171 | 43 | \$7.07 | \$7.07 | \$7.13 | \$7.04 |
| CJR.B | Corus Entertnmnt B | 68,912 | \$49,261 | 47 | \$0.72 | \$0.72 | \$0.72 | \$0.71 |
| CJT | Cargojet Inc. Com&VV | 7,359 | \$829,123 | 57 | \$112.02 | \$112.02 | \$115.82 | \$111.86 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 7,200 | \$121,265 | 7 | \$16.85 | \$16.85 | \$16.85 | \$16.83 |
| CLG | iShre 1-10GovtBnd Un | 7,185 | \$120,366 | 13 | \$16.77 | \$16.77 | \$16.77 | \$16.74 |
| CLML | CI GlbClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GlbClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLP.UN | Int'l CleanPwr DivUn | 0 | \$0 | 0 | \$0.00 | \$6.41 | \$0.00 | \$0.00 |
| CLS | Celestica Inc SV | 51,275 | \$3,128,571 | 261 | \$60.88 | \$60.88 | \$61.83 | \$60.61 |
| CM | Cdn Imperial Bank | 188,589 | \$12,922,350 | 909 | \$68.69 | \$68.69 | \$68.85 | \$67.90 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 600 | \$14,250 | 1 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 0 | \$0 | 0 | \$0.00 | \$23.28 | \$0.00 | \$0.00 |
| CM.PR.T | Cdn Imp Bk Ser 49 Pr | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 1,100 | \$35,569 | 3 | \$32.33 | \$32.33 | \$32.39 | \$32.33 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galxy MltCrypC\$UH | 1 | \$15 | 1 | \$0.00 | \$14.26 | \$0.00 | \$0.00 |
| CMCX.U | CI GalxyMltCrypUH US | 2 | \$28 | 2 | \$0.00 | \$9.87 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 6,700 | \$127,959 | 10 | \$19.08 | \$19.08 | \$19.12 | \$19.08 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.27 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhancYld US\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 10,600 | \$108,330 | 42 | \$10.20 | \$10.20 | \$10.36 | \$10.17 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$26.94 | \$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 | \$50.18 | \$0.00 | \$0.00 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 2,100 | \$105,084 | 21 | \$50.04 | \$50.04 | \$50.04 | \$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 | 5,600 | \$68,296 | 6 | \$12.19 | \$12.19 | \$12.21 | \$12.19 |
| CNCL | Horizn CdnLgCpEqCvCl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy | 6,705 | \$31,041 | 13 | \$4.62 | \$4.62 | \$4.66 | \$4.61 |
| CNL | Collective Mining J | 17,300 | \$68,214 | 16 | \$4.02 | \$4.02 | \$4.02 | \$3.91 |
| CNQ | Canadian Natural Res | 108,438 | \$11,176,305 | 681 | \$103.38 | \$103.38 | \$103.62 | \$102.44 |
| CNR | Cdn Nat'l Railway | 58,737 | \$10,515,737 | 420 | \$178.37 | \$178.37 | \$179.71 | \$177.92 |
| 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 | \$0.40 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 300 | \$9,729 | 1 | \$32.43 | \$32.43 | \$32.43 | \$32.43 |
| COPP | Horizons Copper A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 1,234 | \$80,999 | 9 | \$65.69 | \$65.69 | \$65.69 | \$65.53 |
| CP | Cdn Pacific Kansas | 74,852 | \$8,940,111 | 602 | \$119.44 | \$119.44 | \$120.35 | \$118.76 |
| CPD | iShares CdnPref Un | 7,900 | \$91,433 | 9 | \$11.57 | \$11.57 | \$11.58 | \$11.57 |
| CPG | Crescent Point Corp. | 142,801 | \$1,577,710 | 299 | \$11.11 | \$11.11 | \$11.12 | \$10.95 |
| CPH | Cipher Pharma | 13,287 | \$119,091 | 38 | \$8.91 | \$8.91 | \$9.15 | \$8.78 |
| CPLF | Copperleaf Tech J | 12,926 | \$93,172 | 33 | \$7.19 | \$7.19 | \$7.33 | \$7.13 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 27,498 | \$1,047,993 | 141 | \$38.23 | \$38.23 | \$38.38 | \$37.86 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 1,400 | \$20,342 | 3 | \$14.53 | \$14.53 | \$14.53 | \$14.53 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.05 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 200 | \$4,994 | 2 | \$24.97 | \$24.97 | \$24.97 | \$24.97 |
| CR | Crew Energy Inc. | 39,597 | \$184,625 | 108 | \$4.67 | \$4.67 | \$4.71 | \$4.61 |
| CRDL | Cardiol Therapeut A | 12,400 | \$29,391 | 7 | \$2.34 | \$2.34 | \$2.54 | \$2.34 |
| 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 | \$19.57 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CRON | Cronos Group Inc. J | 44,900 | \$161,999 | 47 | \$3.56 | \$3.56 | \$3.75 | \$3.55 |
| CROP | Purpose CreditOpp Un | 500 | \$8,970 | 1 | \$17.94 | \$17.94 | \$17.94 | \$17.94 |
| 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 | 68,756 | \$949,342 | 183 | \$13.68 | \$13.68 | \$14.13 | \$13.59 |
| CRRX | CareRx Corp. J | 5,900 | \$11,602 | 8 | \$1.97 | \$1.97 | \$1.98 | \$1.91 |
| CRT.UN | CT RI Est Invest Un | 12,111 | \$173,771 | 44 | \$14.29 | \$14.29 | \$14.42 | \$14.26 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 321,297 | \$2,752,575 | 640 | \$8.63 | \$8.63 | \$8.69 | \$8.32 |
| CSAV | CI HilInterestSvgs Un | 11,882 | \$594,932 | 44 | \$50.07 | \$50.07 | \$50.07 | \$50.07 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$13.26 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 9,607 | \$118,460 | 29 | \$12.39 | \$12.39 | \$12.41 | \$12.25 |
| CSU | Constellation Softwr | 1,931 | \$7,174,825 | 39 | \$3,706.16 | \$3706.16 | \$3740.41 | \$3693.77 |
| CSW.A | Corby Spirit&Wine A | 1,100 | \$14,139 | 2 | \$12.89 | \$12.89 | \$12.89 | \$12.85 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$258.65 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 21,496 | \$2,904,043 | 165 | \$135.16 | \$135.16 | \$135.81 | \$133.71 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 50,416 | \$297,314 | 96 | \$5.83 | \$5.83 | \$6.00 | \$5.83 |
| CTX | Crescita Therpeutic J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 17,556 | \$539,808 | 89 | \$30.85 | \$30.85 | \$30.88 | \$30.57 |
| CU.PR.C | Cdn Util 2nd Pr Y | 600 | \$12,030 | 1 | \$20.05 | \$20.05 | \$20.05 | \$20.05 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$18.96 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$17.54 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 600 | \$11,016 | 1 | \$18.36 | \$18.36 | \$18.36 | \$18.36 |
| CUD | iShare US DivGrow Un | 800 | \$42,217 | 4 | \$52.89 | \$52.89 | \$52.89 | \$52.71 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US EqIdx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 400 | \$5,740 | 1 | \$14.35 | \$14.35 | \$14.35 | \$14.35 |
| CURA | Curaleaf Holdings J | 109,273 | \$790,896 | 233 | \$7.23 | \$7.23 | \$7.39 | \$7.03 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 2,000 | \$32,955 | 3 | \$16.48 | \$16.48 | \$16.48 | \$16.43 |
| CVE | Cenovus Energy Inc. | 485,118 | \$13,086,777 | 990 | \$27.09 | \$27.09 | \$27.20 | \$26.90 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.67 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 600 | \$14,304 | 1 | \$23.84 | \$23.84 | \$23.84 | \$23.84 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 500 | \$10,263 | 2 | \$20.53 | \$20.53 | \$20.53 | \$20.52 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$72.37 | \$0.00 | \$0.00 |
| CVLU | CI US Enhanc Val Heg | 10 | \$217 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 8,600 | \$89,023 | 21 | \$10.27 | \$10.27 | \$10.51 | \$10.27 |
| CWB | Cdn Wstrn Bank | 8,442 | \$237,771 | 37 | \$28.18 | \$28.18 | \$28.21 | \$28.09 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.31 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 1,000 | \$25,010 | 2 | \$25.01 | \$25.01 | \$25.01 | \$25.01 |
| CWEB | Charlotte's Web Hldg | 31,000 | \$8,195 | 15 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 500 | \$27,412 | 2 | \$54.94 | \$54.94 | \$54.94 | \$54.65 |
| CXB | Calibre Mining Corp. | 128,585 | \$216,528 | 162 | \$1.67 | \$1.67 | \$1.71 | \$1.65 |
| CXF | CI Cdn Conv Bond Un | 100 | \$962 | 1 | \$9.62 | \$9.62 | \$9.62 | \$9.62 |
| CXI | Currency Exch Int'l | 300 | \$7,411 | 2 | \$24.68 | \$24.68 | \$24.75 | \$24.68 |
| CYB | Cymbria Corp CI A NV | 600 | \$41,188 | 2 | \$68.66 | \$68.66 | \$68.66 | \$68.64 |
| CYBR | Evolve Cyber Sec Heg | 300 | \$14,154 | 3 | \$47.58 | \$47.58 | \$47.58 | \$46.95 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$54.23 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 3,100 | \$50,261 | 16 | \$16.24 | \$16.24 | \$16.28 | \$16.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| 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 | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| DANC.U | Desjardn AltL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$23.53 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 300 | \$26,839 | 3 | \$89.22 | \$89.22 | \$89.60 | \$89.22 |
| DBM | Doman Bldg Materials | 14,216 | \$117,960 | 70 | \$8.26 | \$8.26 | \$8.47 | \$8.23 |
| DBO | D-Box Tech Inc. A J | 43,000 | \$3,440 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DC.A | Dundee Corp. CI A SV | 10,000 | \$9,696 | 4 | \$0.97 | \$0.97 | \$0.97 | \$0.96 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.01 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 1,282 | \$86,810 | 8 | \$66.71 | \$66.71 | \$68.30 | \$66.71 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 100 | \$1,773 | 1 | \$17.73 | \$17.73 | \$17.73 | \$17.73 |
| DCM | Data Commun Mgt | 1,400 | \$4,522 | 3 | \$3.23 | \$3.23 | \$3.23 | \$3.23 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$17.44 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 2,200 | \$38,412 | 3 | \$17.46 | \$17.46 | \$17.46 | \$17.46 |
| DF | Dividend 15Split 2 A | 7,300 | \$35,962 | 9 | \$4.93 | \$4.93 | \$4.94 | \$4.90 |
| DF.PR.A | Dividend 15Spl 2 Pr | 1 | \$10 | 1 | \$0.00 | \$9.88 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Spl A | 43,900 | \$240,479 | 42 | \$5.50 | \$5.50 | \$5.56 | \$5.42 |
| DFN.PR.A | Dividend 15 Spl Pr | 10,100 | \$99,173 | 7 | \$9.82 | \$9.82 | \$9.83 | \$9.81 |
| DFY | Definity Fin Corp. | 38,023 | \$1,660,593 | 162 | \$43.15 | \$43.15 | \$44.66 | \$42.96 |
| DGR | CI WisdomTrUSDvGrHG | 600 | \$26,478 | 1 | \$44.13 | \$44.13 | \$44.13 | \$44.13 |
| DGR.B | CI WisdomTrUSDvN-HG | 1,900 | \$92,764 | 5 | \$48.86 | \$48.86 | \$48.86 | \$48.81 |
| DGRC | CI WisdomCA QualDvNH | 2,823 | \$107,491 | 8 | \$38.08 | \$38.08 | \$38.10 | \$38.04 |
| DGS | Div Growth Spl CI A | 7,650 | \$46,709 | 17 | \$6.12 | \$6.12 | \$6.12 | \$6.08 |
| DGS.PR.A | Div Growth Split Pr | 500 | \$4,965 | 1 | \$9.93 | \$9.93 | \$9.93 | \$9.93 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$11.53 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 6,600 | \$106,035 | 19 | \$15.97 | \$15.97 | \$16.13 | \$15.93 |
| DIAM | Star Diamond Corp J | 37,000 | \$3,145 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | 2,500 | \$17,124 | 4 | \$6.92 | \$6.92 | \$6.92 | \$6.83 |
| DIR.UN | Dream Industrl REIT | 42,428 | \$559,204 | 134 | \$13.17 | \$13.17 | \$13.27 | \$13.08 |
| DISC | BMO Gbl ConsmrDiscr | 300 | \$11,543 | 3 | \$38.51 | \$38.51 | \$38.51 | \$38.46 |
| DIV | Divers Rylty Corp. | 43,200 | \$125,507 | 21 | \$2.92 | \$2.92 | \$2.92 | \$2.90 |
| DIVS | Evolve CA Pref UnHeg | 0 | \$0 | 0 | \$0.00 | \$15.03 | \$0.00 | \$0.00 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$2.93 | \$0.00 | \$0.00 |
| DLR | Horizon US\$ Cur A Un | 119,400 | \$1,637,394 | 90 | \$13.71 | \$13.71 | \$13.74 | \$13.70 |
| DLR.U | Horizon US\$Cur A USF | 97,600 | \$986,999 | 20 | \$10.12 | \$10.12 | \$10.12 | \$10.11 |
| DML | Denison Mines Corp | 44,100 | \$117,633 | 40 | \$2.65 | \$2.65 | \$2.70 | \$2.63 |
| DN | Delta 9 Cannabis J | 2,332,601 | \$124,856 | 60 | \$0.06 | \$0.06 | \$0.07 | \$0.05 |
| DND | Dye & Durham Ltd. J | 20,969 | \$333,952 | 91 | \$15.77 | \$15.77 | \$16.19 | \$15.72 |
| DNG | Dynacor Group J | 43,506 | \$198,636 | 44 | \$4.66 | \$4.66 | \$4.66 | \$4.46 |
| DNTL | dentalcorp Hldg J SV | 26,319 | \$177,405 | 107 | \$6.71 | \$6.71 | \$6.90 | \$6.67 |
| DOL | Dollarama Inc. | 22,507 | \$2,338,394 | 176 | \$103.26 | \$103.26 | \$105.25 | \$103.14 |
| DOO | BRP Inc. SV | 57,594 | \$5,223,705 | 324 | \$90.92 | \$90.92 | \$92.69 | \$81.42 |
| DPM | Dundee Precious Mtl | 29,854 | \$308,327 | 121 | \$10.31 | \$10.31 | \$10.48 | \$10.26 |
| DQD | CI Wisdom3USDvVaryHg | 0 | \$0 | 0 | \$0.00 | \$45.03 | \$0.00 | \$0.00 |
| DQI | CIWisdom3IntlDvVarHg | 0 | \$0 | 0 | \$0.00 | \$32.36 | \$0.00 | \$0.00 |
| DR | Medical Facilities | 4,600 | \$47,980 | 20 | \$10.39 | \$10.39 | \$10.50 | \$10.39 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| DRFC | DesjardnsRI CA MF0Em | 200 | \$5,590 | 1 | \$27.95 | \$27.95 | \$27.95 | \$27.95 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 400 | \$12,780 | 1 | \$31.95 | \$31.95 | \$31.95 | \$31.95 |
| DRM | DREAM Unltd CI A SV | 4,511 | \$87,115 | 21 | \$19.37 | \$19.37 | \$19.37 | \$19.23 |
| DRMC | DesjardinsRI CdaNZEm | 600 | \$16,794 | 3 | \$27.98 | \$27.98 | \$28.00 | \$27.98 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$16.08 | \$0.00 | \$0.00 |
| DRMU | DesjardnsRI US NZ Em | 400 | \$15,132 | 3 | \$37.83 | \$37.83 | \$37.83 | \$37.83 |
| DRR.U | Dream ResidntREIT US | 2,541 | \$17,713 | 7 | \$7.00 | \$7.00 | \$7.15 | \$6.83 |
| DRR.UN | Dream Residnt REIT | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 16,000 | \$10,755 | 5 | \$0.68 | \$0.68 | \$0.69 | \$0.67 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DRX | ADF Group Inc. SV | 34,592 | \$316,247 | 81 | \$9.19 | \$9.19 | \$9.31 | \$8.77 |
| DS | Dividend Select 15Eq | 5,300 | \$33,603 | 5 | \$6.37 | \$6.37 | \$6.37 | \$6.31 |
| DSAE | DesjardnSocieTerAmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 5,280 | \$655,265 | 47 | \$123.89 | \$123.89 | \$124.63 | \$123.66 |
| DSV | Discovery Slvr Crp J | 121,957 | \$86,146 | 52 | \$0.70 | \$0.70 | \$0.72 | \$0.70 |
| DTOL | D2L Inc. J SV | 200 | \$2,222 | 1 | \$11.11 | \$11.11 | \$11.11 | \$11.11 |
| DXB | Dynamic ActvTact Bnd | 800 | \$14,425 | 3 | \$18.02 | \$18.02 | \$18.05 | \$18.02 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXBU | DynamicUS InvCorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 2,590 | \$92,750 | 10 | \$35.80 | \$35.80 | \$35.84 | \$35.78 |
| DXDB | Dynamic Discount Bnd | 4,000 | \$82,353 | 8 | \$20.59 | \$20.59 | \$20.60 | \$20.58 |
| 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 | 1,000 | \$37,720 | 1 | \$37.72 | \$37.72 | \$37.72 | \$37.72 |
| DXG | Dynamic Actv GblDiv | 5,100 | \$305,093 | 19 | \$59.71 | \$59.71 | \$59.97 | \$59.57 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 600 | \$11,788 | 3 | \$19.67 | \$19.67 | \$19.67 | \$19.61 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 5,450 | \$114,967 | 17 | \$21.16 | \$21.16 | \$21.16 | \$21.06 |
| DXQ | DynamicActvYldCovrOp | 8,100 | \$197,731 | 10 | \$24.42 | \$24.42 | \$24.43 | \$24.40 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 7,100 | \$39,711 | 13 | \$5.65 | \$5.65 | \$5.65 | \$5.54 |
| DXU | Dynamic ActvUS DivUn | 2,200 | \$124,125 | 16 | \$56.19 | \$56.19 | \$56.49 | \$56.19 |
| DXUS | Dynamic Actv US Eqty | 0 | \$0 | 0 | \$0.00 | \$24.09 | \$0.00 | \$0.00 |
| DXV | Dynamc ActInvestFltg | 855 | \$16,775 | 3 | \$19.62 | \$19.62 | \$19.62 | \$19.62 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActvUS MidCap | 1,300 | \$16,645 | 3 | \$12.81 | \$12.81 | \$12.81 | \$12.77 |
| DYA | dynaCERT Inc. J | 35,500 | \$5,453 | 10 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| E | Enterprise Group Inc | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$48.01 | \$0.00 | \$0.00 |
| EBIT | Bitcoin ETF CA Unheg | 11,450 | \$398,022 | 39 | \$34.75 | \$34.75 | \$35.05 | \$34.58 |
| EBIT.U | Bitcoin ETF US Unheg | 100 | \$2,556 | 1 | \$25.56 | \$25.56 | \$25.56 | \$25.56 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$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. | 75,700 | \$157,052 | 119 | \$2.10 | \$2.10 | \$2.14 | \$1.92 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$15.05 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 4,100 | \$21,035 | 19 | \$5.09 | \$5.09 | \$5.16 | \$5.08 |
| ECOR | Ecora Resources Ord | 20 | \$31 | 1 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 300 | \$10,980 | 1 | \$36.60 | \$36.60 | \$36.60 | \$36.60 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 100 | \$1,054 | 1 | \$10.54 | \$10.54 | \$10.54 | \$10.54 |
| EDR | Endeavour Silver J | 80,072 | \$257,454 | 178 | \$3.26 | \$3.26 | \$3.29 | \$3.09 |
| EDT | Spectral Medical Inc | 500 | \$230 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| EDV | Endeavour Mining Ord | 75,158 | \$2,085,058 | 452 | \$27.52 | \$27.52 | \$27.89 | \$27.50 |
| EFN | Element Fleet Mgt | 52,455 | \$1,151,660 | 172 | \$21.92 | \$21.92 | \$22.05 | \$21.86 |
| EFN.PR.C | Element Fleet Pr C | 0 | \$0 | 0 | \$0.00 | \$24.68 | \$0.00 | \$0.00 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.81 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 26,600 | \$223,404 | 59 | \$8.49 | \$8.49 | \$8.50 | \$8.26 |
| EFX | Enerflex Ltd. | 17,094 | \$135,236 | 110 | \$7.90 | \$7.90 | \$8.00 | \$7.87 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 33,500 | \$6,365 | 6 | \$0.20 | \$0.20 | \$0.22 | \$0.18 |
| 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 | 7,481 | \$370,677 | 32 | \$49.54 | \$49.54 | \$49.77 | \$49.42 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 1,700 | \$42,347 | 2 | \$24.91 | \$24.91 | \$24.91 | \$24.91 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.56 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 39,446 | \$540,769 | 48 | \$13.72 | \$13.72 | \$13.74 | \$13.67 |
| ELD | Eldorado Gold Corp. | 33,015 | \$628,122 | 105 | \$19.05 | \$19.05 | \$19.19 | \$18.87 |
| ELEF | Silver Elephant J | 13,000 | \$4,250 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.30 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$1026.10 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L Financ 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financ 5.5 Pr 3 | 500 | \$10,850 | 1 | \$21.70 | \$21.70 | \$21.70 | \$21.70 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELO | Eloro Resources J | 32,800 | \$45,945 | 11 | \$1.44 | \$1.44 | \$1.44 | \$1.35 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ELVA | Electrovaya Inc. | 1,900 | \$9,460 | 3 | \$4.92 | \$4.92 | \$4.99 | \$4.92 |
| EMA | Emera Incorporated | 75,445 | \$3,581,745 | 537 | \$47.67 | \$47.67 | \$47.72 | \$47.26 |
| EMA.PR.A | Emera Inc. Ser A Pr | 100 | \$1,441 | 1 | \$14.41 | \$14.41 | \$14.41 | \$14.41 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.11 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 500 | \$8,650 | 1 | \$17.30 | \$17.30 | \$17.30 | \$17.30 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$18.46 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 1,400 | \$31,206 | 3 | \$22.05 | \$22.05 | \$22.47 | \$22.05 |
| EMA.PR.J | Emera Inc. Ser J Pr | 600 | \$12,150 | 1 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| EMAX | Ham Engy Yld Max Etf | 2,200 | \$39,281 | 4 | \$17.92 | \$17.92 | \$17.92 | \$17.84 |
| EMP.A | Empire Co Cl A NV | 20,006 | \$660,862 | 84 | \$33.08 | \$33.08 | \$33.30 | \$32.87 |
| EMV.B | Cl Wisdom3EmrgMktDiv | 500 | \$13,945 | 1 | \$27.89 | \$27.89 | \$27.89 | \$27.89 |
| ENB | Enbridge Inc. | 226,541 | \$11,090,477 | 1,019 | \$48.97 | \$48.97 | \$49.09 | \$48.76 |
| ENB.PF.A | Enbridge Ser 9 Pr | 100 | \$1,753 | 1 | \$17.53 | \$17.53 | \$17.53 | \$17.53 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 200 | \$3,310 | 2 | \$16.55 | \$16.55 | \$16.55 | \$16.55 |
| ENB.PF.K | Enbridge Ser 19 Pr | 100 | \$2,110 | 1 | \$21.10 | \$21.10 | \$21.10 | \$21.10 |
| ENB.PF.U | Enbridge Ser L US Pr | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$21.84 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 1,400 | \$23,581 | 5 | \$16.76 | \$16.76 | \$16.87 | \$16.76 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 100 | \$1,731 | 1 | \$17.31 | \$17.31 | \$17.31 | \$17.31 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 2,500 | \$43,730 | 2 | \$17.51 | \$17.51 | \$17.51 | \$17.42 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 200 | \$3,765 | 2 | \$18.87 | \$18.87 | \$18.87 | \$18.78 |
| 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 | 300 | \$5,619 | 3 | \$18.73 | \$18.73 | \$18.73 | \$18.73 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 700 | \$14,620 | 5 | \$20.76 | \$20.76 | \$20.98 | \$20.76 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$21.73 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| ENCC | HoriznCA O&G EqCal E | 10,514 | \$119,503 | 18 | \$11.40 | \$11.40 | \$11.40 | \$11.34 |
| ENCL | Horizn Cdn O&GEqCvCl | 3,400 | \$69,570 | 8 | \$20.56 | \$20.56 | \$20.56 | \$20.42 |
| ENGH | Enghouse Systems Ltd | 19,425 | \$591,281 | 80 | \$30.57 | \$30.57 | \$30.80 | \$30.18 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 3,401 | \$40,908 | 6 | \$12.02 | \$12.02 | \$12.05 | \$12.01 |
| ENS.PR.A | E Split Corp. Pr | 57 | \$577 | 1 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 7,900 | \$33,115 | 7 | \$4.25 | \$4.25 | \$4.29 | \$4.13 |
| 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. | 6,542 | \$556,179 | 41 | \$85.03 | \$85.03 | \$85.20 | \$84.38 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.54 | \$0.00 | \$0.00 |
| EQCL | Horizn EqAstAlocCvCl | 400 | \$8,710 | 2 | \$21.77 | \$21.77 | \$21.79 | \$21.77 |
| EQL | Invesco S&P500 EqWgt | 11,913 | \$415,392 | 37 | \$34.88 | \$34.88 | \$34.92 | \$34.79 |
| EQL.F | Invesco S&P500EqCA-H | 10,500 | \$316,752 | 17 | \$30.18 | \$30.18 | \$30.18 | \$30.13 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 171,450 | \$1,383,777 | 297 | \$8.17 | \$8.17 | \$8.28 | \$7.70 |
| ERD | Erdene Res Dev J | 2,500 | \$988 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| ERE.UN | European Res REIT Un | 4,300 | \$10,319 | 3 | \$2.39 | \$2.39 | \$2.40 | \$2.39 |
| ERF | Enerplus Corporation | 27,704 | \$735,951 | 89 | \$26.65 | \$26.65 | \$26.76 | \$26.22 |
| ERO | Ero Copper Corp. J | 38,823 | \$1,009,932 | 238 | \$26.10 | \$26.10 | \$26.30 | \$25.77 |
| ESG | Invesco S&P500ESG Un | 200 | \$7,494 | 2 | \$37.48 | \$37.48 | \$37.48 | \$37.46 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 2,500 | \$87,730 | 9 | \$35.08 | \$35.08 | \$35.13 | \$35.08 |
| ESGB | BMO ESG CorpBnd CAD | 1,400 | \$37,430 | 5 | \$26.76 | \$26.76 | \$26.78 | \$26.68 |
| ESGC | Invesco S&P500ESG | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 0 | \$0 | 0 | \$0.00 | \$34.08 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 1,100 | \$49,236 | 4 | \$44.76 | \$44.76 | \$44.77 | \$44.75 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESGY | BMO MSCI US ESG Ldr | 797 | \$40,742 | 4 | \$51.09 | \$51.09 | \$51.19 | \$51.09 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 4,377 | \$11,361 | 10 | \$2.59 | \$2.59 | \$2.60 | \$2.57 |
| ESM | Euro Sun Mining J | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$3.01 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 500 | \$11,835 | 1 | \$23.67 | \$23.67 | \$23.67 | \$23.67 |
| 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 | 2,100 | \$31,378 | 10 | \$14.80 | \$14.80 | \$15.06 | \$14.80 |
| ETC | EvolveCryptocurUH CA | 9,120 | \$139,958 | 19 | \$15.27 | \$15.27 | \$15.46 | \$15.23 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 13,000 | \$19,614 | 6 | \$1.48 | \$1.48 | \$1.56 | \$1.48 |
| ETHH | Purpose EthrCA CurHg | 12,550 | \$182,493 | 22 | \$14.43 | \$14.43 | \$14.63 | \$14.38 |
| ETHH.B | Purpose EthrCA NC Hg | 12,810 | \$215,206 | 30 | \$16.76 | \$16.76 | \$16.91 | \$16.62 |
| ETHH.U | Purpose EthrUS\$NC Hg | 3,555 | \$55,328 | 9 | \$15.48 | \$15.48 | \$15.62 | \$15.48 |
| ETHI | Horizon GlbSustLdr A | 700 | \$36,446 | 3 | \$52.04 | \$52.04 | \$52.16 | \$52.04 |
| ETHQ | 3iQ Ether Staking Un | 3,351 | \$64,303 | 8 | \$19.14 | \$19.14 | \$19.34 | \$19.10 |
| ETHQ.U | 3iQ Ether Staking US | 0 | \$0 | 0 | \$0.00 | \$13.96 | \$0.00 | \$0.00 |
| ETHR | Ether ETF CADenom UH | 10,850 | \$181,228 | 23 | \$16.65 | \$16.65 | \$16.86 | \$16.58 |
| ETHR.U | Ether ETF USDenom UH | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthermCA UHG | 84,626 | \$1,477,740 | 149 | \$17.40 | \$17.40 | \$17.64 | \$17.30 |
| ETHX.U | CI GalxyEthermUS UH | 13,533 | \$218,834 | 27 | \$16.07 | \$16.07 | \$16.28 | \$16.03 |
| ETHY | Purpose Ether Yld Un | 18,800 | \$85,762 | 18 | \$4.56 | \$4.56 | \$4.60 | \$4.55 |
| ETHY.B | Purpose EthrYld nchG | 300 | \$1,695 | 1 | \$5.65 | \$5.65 | \$5.65 | \$5.65 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$4.47 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| EVO | EVOVEST GLOBAL EQUIT | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$131.50 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 5,400 | \$41,365 | 11 | \$7.64 | \$7.64 | \$7.68 | \$7.64 |
| EXN | Excellon Resources J | 2,000 | \$450 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| EXRO | Exro Tech Inc. J | 158,225 | \$135,776 | 44 | \$0.94 | \$0.94 | \$0.94 | \$0.80 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| FANS | FansUnite Entrtnmt J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacfcVCC | 0 | \$0 | 0 | \$0.00 | \$2.67 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 12,300 | \$35,101 | 27 | \$2.84 | \$2.84 | \$2.87 | \$2.82 |
| 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 | \$25.95 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 16,201 | \$517,901 | 34 | \$31.92 | \$31.92 | \$32.26 | \$31.71 |
| FBTC.U | Fidelity Adv Btcn US | 100 | \$2,375 | 1 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| FC | Firm Cap Mtg Invest | 4,118 | \$46,992 | 12 | \$11.42 | \$11.42 | \$11.46 | \$11.37 |
| FCCD | Fidelity Cdn Div L | 1 | \$28 | 1 | \$0.00 | \$27.39 | \$0.00 | \$0.00 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$33.27 | \$0.00 | \$0.00 |
| FCCV | Fidelity CdnVal L Un | 1,000 | \$13,880 | 1 | \$13.88 | \$13.88 | \$13.88 | \$13.88 |
| FCD.UN | Firm Cap Pty Tr Un | 1,400 | \$6,742 | 2 | \$4.83 | \$4.83 | \$4.83 | \$4.79 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$13.18 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 0 | \$0 | 0 | \$0.00 | \$26.48 | \$0.00 | \$0.00 |
| FCII | Frankln ClrBrdgInfr | 80 | \$1,656 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 6,600 | \$248,292 | 18 | \$37.64 | \$37.64 | \$37.66 | \$37.59 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$26.60 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 2,000 | \$69,629 | 7 | \$34.86 | \$34.86 | \$34.86 | \$34.78 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$12.33 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 163 | \$8,370 | 2 | \$51.37 | \$51.37 | \$51.37 | \$51.37 |
| FCR.UN | First Cap REIT Un | 99,305 | \$1,561,852 | 193 | \$15.73 | \$15.73 | \$15.99 | \$15.60 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$33.69 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRise | 0 | \$0 | 0 | \$0.00 | \$38.10 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 348,750 | \$342,355 | 63 | \$0.98 | \$0.98 | \$1.00 | \$0.95 |
| FCUD | Fidelity US HiDiv Un | 0 | \$0 | 0 | \$0.00 | \$33.80 | \$0.00 | \$0.00 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$30.52 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 2,600 | \$142,350 | 3 | \$54.74 | \$54.74 | \$54.85 | \$54.67 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 6,700 | \$117,212 | 20 | \$17.55 | \$17.55 | \$17.56 | \$17.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$11.67 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 1,800 | \$30,294 | 2 | \$16.83 | \$16.83 | \$16.83 | \$16.83 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 200 | \$8,526 | 1 | \$42.63 | \$42.63 | \$42.63 | \$42.63 |
| FEC | Frontera Energy Corp | 8,500 | \$70,254 | 26 | \$8.28 | \$8.28 | \$8.30 | \$8.22 |
| 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 | 73,000 | \$8,975 | 8 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| FFH | Fairfax Financial SV | 3,586 | \$5,272,700 | 35 | \$1,464.95 | \$1464.95 | \$1489.97 | \$1460.67 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$17.33 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$17.93 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 1,000 | \$20,350 | 2 | \$20.35 | \$20.35 | \$20.35 | \$20.35 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$919.34 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 15,899 | \$89,508 | 19 | \$5.63 | \$5.63 | \$5.66 | \$5.62 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 3,401 | \$34,398 | 6 | \$10.12 | \$10.12 | \$10.12 | \$10.11 |
| 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 | \$17.86 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 130 | \$3,038 | 2 | \$23.37 | \$23.37 | \$23.37 | \$23.37 |
| FGO | CI EnhancGovtBnd Heg | 600 | \$5,944 | 2 | \$9.92 | \$9.92 | \$9.92 | \$9.88 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 400 | \$20,876 | 2 | \$52.19 | \$52.19 | \$52.19 | \$52.19 |
| 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 | 6,200 | \$74,202 | 3 | \$11.97 | \$11.97 | \$11.97 | \$11.96 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinBis UltShBnd | 4,900 | \$100,724 | 11 | \$20.57 | \$20.57 | \$20.57 | \$20.55 |
| FHQ | 1stTr AlpDEX US Tech | 100 | \$8,746 | 1 | \$87.46 | \$87.46 | \$87.46 | \$87.46 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$42.06 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 20,280 | \$145,828 | 24 | \$7.19 | \$7.19 | \$7.20 | \$7.18 |
| FIG | CI Invest GrdBnd Heg | 12,278 | \$113,288 | 15 | \$9.24 | \$9.24 | \$9.26 | \$9.21 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$8.85 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 2,924 | \$43,493 | 7 | \$14.90 | \$14.90 | \$14.90 | \$14.80 |
| FIL | Filo Corp. J | 33,918 | \$798,921 | 161 | \$23.67 | \$23.67 | \$23.93 | \$22.91 |
| FINC | Forstrong Glbl Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINE | Forstrng GlbEx-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 | 400 | \$10,560 | 1 | \$26.40 | \$26.40 | \$26.40 | \$26.40 |
| FLCI | Franklin BissCorpBnd | 0 | \$0 | 0 | \$0.00 | \$17.46 | \$0.00 | \$0.00 |
| FLCP | Franklin Bis Cor+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.54 | \$0.00 | \$0.00 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbCorBndUn | 3,357 | \$62,783 | 8 | \$18.68 | \$18.68 | \$18.72 | \$18.68 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 1,300 | \$13,779 | 3 | \$10.60 | \$10.60 | \$10.61 | \$10.59 |
| FLNT | FLINT Corp. | 500 | \$13 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 2,500 | \$450 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| FLSD | FranklnBis SH DurBnd | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 400 | \$16,736 | 1 | \$41.84 | \$41.84 | \$41.84 | \$41.84 |
| FLX | Purpose GblFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.03 | \$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 | 283,128 | \$4,147,949 | 879 | \$14.57 | \$14.57 | \$14.89 | \$14.36 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| FMAX | Ham US F Yld Max Etf | 500 | \$8,455 | 1 | \$16.91 | \$16.91 | \$16.91 | \$16.91 |
| FN | First Nat'l Fin Corp | 8,300 | \$312,966 | 29 | \$37.63 | \$37.63 | \$37.98 | \$37.49 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$12.76 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 30,159 | \$4,861,130 | 234 | \$161.49 | \$161.49 | \$162.08 | \$159.49 |
| FOM | Foran Mining Corp J | 20,317 | \$84,868 | 150 | \$4.16 | \$4.16 | \$4.22 | \$4.14 |
| FOOD | Goodfood Market J | 17,000 | \$4,490 | 4 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| FORA | VerticalScope J SV | 3,200 | \$27,630 | 3 | \$8.49 | \$8.49 | \$8.64 | \$8.49 |
| FOUR | Horizons Indust A Un | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| FQC | CI MSCI CAQualCI ETF | 0 | \$0 | 0 | \$0.00 | \$34.56 | \$0.00 | \$0.00 |
| FR | First Majestic J | 135,492 | \$1,060,993 | 163 | \$7.94 | \$7.94 | \$8.03 | \$7.57 |
| FRU | Freehold Royalties | 39,730 | \$580,504 | 105 | \$14.59 | \$14.59 | \$14.72 | \$14.56 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$14.84 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 5,300 | \$50,759 | 13 | \$9.58 | \$9.58 | \$9.58 | \$9.57 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 100 | \$2,579 | 1 | \$25.79 | \$25.79 | \$25.79 | \$25.79 |
| FSL | 1st Tr SnrLoan Cad-H | 2,200 | \$37,368 | 3 | \$17.04 | \$17.04 | \$17.04 | \$16.98 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$49.60 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 2,714 | \$610,509 | 29 | \$224.56 | \$224.56 | \$225.88 | \$224.27 |
| FSY | Forsys Metals Corp J | 82,620 | \$75,328 | 39 | \$0.88 | \$0.88 | \$0.96 | \$0.87 |
| FSZ | Fiera Capital A SV | 13,250 | \$110,460 | 21 | \$8.28 | \$8.28 | \$8.40 | \$8.28 |
| FT | Fortune Minerals J | 1,414,000 | \$41,420 | 19 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FTG | Firan Tech Grp Corp. | 12,426 | \$74,556 | 25 | \$6.00 | \$6.00 | \$6.00 | \$6.00 |
| FTN | Financial 15 Splt A | 10,804 | \$87,732 | 16 | \$8.14 | \$8.14 | \$8.16 | \$8.08 |
| FTN.PR.A | Financial 15 Splt Pr | 201 | \$2,054 | 3 | \$10.22 | \$10.22 | \$10.22 | \$10.22 |
| FTS | Fortis Inc. | 82,560 | \$4,411,871 | 503 | \$53.50 | \$53.50 | \$53.65 | \$53.24 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 1,100 | \$21,835 | 4 | \$19.85 | \$19.85 | \$19.85 | \$19.85 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 200 | \$2,926 | 1 | \$14.63 | \$14.63 | \$14.63 | \$14.63 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 100 | \$1,932 | 1 | \$19.32 | \$19.32 | \$19.32 | \$19.32 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$18.85 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 37,103 | \$1,473,305 | 243 | \$39.81 | \$39.81 | \$40.04 | \$39.55 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$6.17 | \$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 | \$0.54 | \$0.00 | \$0.00 |
| FVI | Fortuna Silver Mines | 43,993 | \$220,820 | 69 | \$5.03 | \$5.03 | \$5.09 | \$4.93 |
| FVL | Freegold Ventures J | 39,100 | \$15,673 | 15 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| FWCP | Franklin WstCore+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 2,500 | \$53,905 | 10 | \$21.61 | \$21.61 | \$21.61 | \$21.53 |
| G | Augusta Gold Corp. J | 5,500 | \$5,775 | 3 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| GATO | Gatos Silver, Inc. J | 4,652 | \$52,128 | 14 | \$11.32 | \$11.32 | \$11.40 | \$11.01 |
| GAU | Galiano Gold Inc. J | 27,800 | \$50,830 | 14 | \$1.89 | \$1.89 | \$1.90 | \$1.75 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$47.24 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$17.63 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 1,900 | \$90,711 | 7 | \$48.16 | \$48.16 | \$48.16 | \$47.57 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 2,400 | \$120,072 | 3 | \$50.03 | \$50.03 | \$50.03 | \$50.03 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$2.25 | \$0.00 | \$0.00 |
| GDEP | Guardian DirEqPth Hg | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| GDEP.B | Guardian DirEq Unhg | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 1,800 | \$70,526 | 6 | \$39.47 | \$39.47 | \$39.47 | \$39.09 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$15.12 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 100 | \$2,111 | 1 | \$21.11 | \$21.11 | \$21.11 | \$21.11 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$20.27 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 11,180 | \$111,305 | 16 | \$10.00 | \$10.00 | \$10.01 | \$9.93 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 201 | \$1,964 | 3 | \$9.79 | \$9.79 | \$9.79 | \$9.75 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GEI | Gibson Energy Inc | 23,302 | \$537,486 | 109 | \$23.07 | \$23.07 | \$23.15 | \$22.99 |
| GENM | Generation Mining J | 21,500 | \$5,570 | 5 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 600 | \$34,202 | 3 | \$56.88 | \$56.88 | \$57.07 | \$56.88 |
| GFL | GFL Environment SV | 28,499 | \$1,339,010 | 140 | \$46.71 | \$46.71 | \$47.60 | \$46.65 |
| GFP | Green1st ForestProdJ | 67,500 | \$51,695 | 57 | \$0.75 | \$0.75 | \$0.77 | \$0.75 |
| GFR | Greenfire Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$7.34 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 80,250 | \$98,222 | 116 | \$1.23 | \$1.23 | \$1.25 | \$1.18 |
| GGRO | iShrESG GrowthPortfl | 0 | \$0 | 0 | \$0.00 | \$51.74 | \$0.00 | \$0.00 |
| GH | Gamehost Inc. | 900 | \$8,820 | 1 | \$9.80 | \$9.80 | \$9.80 | \$9.80 |
| GIB.A | CGI Inc. Cl A SV | 17,691 | \$2,647,222 | 137 | \$149.56 | \$149.56 | \$150.34 | \$148.62 |
| GIES | Guardian Intl EqSct | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 16,877 | \$849,130 | 101 | \$50.34 | \$50.34 | \$50.54 | \$50.08 |
| 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. | 6,000 | \$5,550 | 2 | \$0.95 | \$0.95 | \$0.95 | \$0.92 |
| GLCC | Horizn Gld EqCvCl E | 14,281 | \$332,623 | 45 | \$23.36 | \$23.36 | \$23.41 | \$23.11 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 142,568 | \$327,667 | 188 | \$2.28 | \$2.28 | \$2.35 | \$2.25 |
| GLXY | Galaxy Digital J Ord | 275,328 | \$3,907,975 | 526 | \$14.48 | \$14.48 | \$14.70 | \$12.90 |
| GMIN | G Mining Ventures J | 4,800 | \$9,321 | 18 | \$1.91 | \$1.91 | \$1.97 | \$1.90 |
| GMTN | Gold Mountain Mng J | 313,000 | \$6,260 | 6 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GMX | Globex Mining Ent J | 500 | \$435 | 1 | \$0.87 | \$0.87 | \$0.87 | \$0.87 |
| GOLD | GoldMining Inc. J | 33,216 | \$38,916 | 30 | \$1.19 | \$1.19 | \$1.19 | \$1.14 |
| GOOS | Cda Goose Hldgs SV | 30,715 | \$498,994 | 101 | \$16.32 | \$16.32 | \$16.39 | \$16.03 |
| GPMD | GuardPath DecumltN42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 36,700 | \$93,462 | 21 | \$2.53 | \$2.53 | \$2.59 | \$2.51 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRCC | HoriznGroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 18,800 | \$33,402 | 9 | \$1.77 | \$1.77 | \$1.82 | \$1.68 |
| GRN | Greenlane Renew J | 103,500 | \$11,883 | 20 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 3,485 | \$269,366 | 21 | \$77.46 | \$77.46 | \$77.55 | \$76.61 |
| GSY | goeasy Ltd. | 2,631 | \$419,969 | 23 | \$159.39 | \$159.39 | \$160.91 | \$157.85 |
| GTE | Gran Tierra Energy | 10,500 | \$101,465 | 13 | \$9.69 | \$9.69 | \$9.72 | \$9.55 |
| GUD | Knight Therapeutics | 9,300 | \$50,011 | 34 | \$5.32 | \$5.32 | \$5.48 | \$5.28 |
| 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 | \$50.02 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 69,284 | \$2,999,448 | 396 | \$43.33 | \$43.33 | \$43.53 | \$43.07 |
| GWO.PR.G | Gt-West Lifeco Pr G | 600 | \$12,234 | 1 | \$20.39 | \$20.39 | \$20.39 | \$20.39 |
| GWO.PR.H | Gt-West Lifeco Pr H | 1,100 | \$20,970 | 3 | \$19.10 | \$19.10 | \$19.10 | \$19.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 100 | \$1,781 | 1 | \$17.81 | \$17.81 | \$17.81 | \$17.81 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$21.89 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 200 | \$4,541 | 2 | \$22.70 | \$22.70 | \$22.71 | \$22.70 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$14.20 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 100 | \$2,080 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 500 | \$9,950 | 1 | \$19.90 | \$19.90 | \$19.90 | \$19.90 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 54,500 | \$35,415 | 9 | \$0.66 | \$0.66 | \$0.66 | \$0.64 |
| H | Hydro One Limited | 95,585 | \$3,775,023 | 571 | \$39.50 | \$39.50 | \$39.70 | \$39.08 |
| HAB | Horizon CorpBnd E Un | 3,300 | \$32,604 | 6 | \$9.89 | \$9.89 | \$9.89 | \$9.86 |
| HAC | Horizon Seasonl E Un | 400 | \$12,044 | 2 | \$30.15 | \$30.15 | \$30.15 | \$30.07 |
| HAD | Horizon ActvCdnBndUn | 0 | \$0 | 0 | \$0.00 | \$8.84 | \$0.00 | \$0.00 |
| HAF | Horizon ActiveGibl E | 0 | \$0 | 0 | \$0.00 | \$7.29 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 3,732 | \$19,190 | 5 | \$5.10 | \$5.10 | \$5.17 | \$5.10 |
| HAL | Horizons Cdn Div E | 1,071 | \$21,222 | 5 | \$19.80 | \$19.80 | \$19.82 | \$19.80 |
| HAZ | Horizon GlibDiv E Un | 1,422 | \$48,075 | 6 | \$33.86 | \$33.86 | \$33.86 | \$33.79 |
| HBA | Hamilton AusBk=Wgt E | 2,400 | \$59,070 | 6 | \$24.65 | \$24.65 | \$24.65 | \$24.58 |
| HBAL | HorizonsBalAstAloc A | 1,500 | \$21,810 | 1 | \$14.54 | \$14.54 | \$14.54 | \$14.54 |
| HBB | Horizon Cdn SctUniv | 8,638 | \$402,643 | 27 | \$46.56 | \$46.56 | \$46.66 | \$46.48 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HBD | BetaPro GldBul-2x Br | 200 | \$1,788 | 1 | \$8.94 | \$8.94 | \$8.94 | \$8.94 |
| HBF | HarvestBrndLdr+ A Un | 2,500 | \$24,248 | 3 | \$9.69 | \$9.69 | \$9.70 | \$9.69 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$10.95 | \$0.00 | \$0.00 |
| HBFE | Harvest BrandLeadR A | 1,000 | \$10,430 | 1 | \$10.43 | \$10.43 | \$10.43 | \$10.43 |
| HBGD | HoriznBigDataHrdwr A | 550 | \$15,468 | 3 | \$28.09 | \$28.09 | \$28.13 | \$28.09 |
| HBGD.U | HoriznBigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBl | 1 | \$22 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 1,500 | \$25,921 | 4 | \$17.31 | \$17.31 | \$17.32 | \$17.25 |
| HBM | Hudbay Minerals Inc. | 168,065 | \$1,597,130 | 492 | \$9.49 | \$9.49 | \$9.62 | \$9.34 |
| HBND | Hamilton US BndYldMx | 2,202 | \$34,149 | 8 | \$15.51 | \$15.51 | \$15.52 | \$15.50 |
| HBNK | Horizn EqWgtBanksIdx | 81 | \$1,785 | 1 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 2,000 | \$26,220 | 1 | \$13.11 | \$13.11 | \$13.11 | \$13.11 |
| HBUG | HorizonsGX CybrsecUn | 1 | \$23 | 1 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 400 | \$8,879 | 2 | \$22.19 | \$22.19 | \$22.22 | \$22.19 |
| HCAL | Hamilton EnhanCA Bk | 18,600 | \$403,103 | 33 | \$21.70 | \$21.70 | \$21.75 | \$21.58 |
| HCLN | Harvest CleanEngy Un | 35 | \$307 | 2 | \$0.00 | \$8.74 | \$0.00 | \$0.00 |
| HCON | Horizons Conserv A | 1,700 | \$22,121 | 3 | \$13.03 | \$13.03 | \$13.03 | \$13.01 |
| HCRE | Horizons EqICA REIT | 2,068 | \$51,474 | 5 | \$24.82 | \$24.82 | \$24.92 | \$24.82 |
| HDGE | Accel Absol Ret Fnd | 0 | \$0 | 0 | \$0.00 | \$26.27 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 32,029 | \$267,087 | 48 | \$8.35 | \$8.35 | \$8.36 | \$8.32 |
| HDIV | HamiltonEnhnMltSecCl | 30,878 | \$513,819 | 42 | \$16.68 | \$16.68 | \$16.68 | \$16.63 |
| HEB | Hamilton Cdn Bk=Wgt | 1,400 | \$24,239 | 4 | \$17.31 | \$17.31 | \$17.32 | \$17.29 |
| HED | BetaProS&PTXEngy-2x | 1,200 | \$4,864 | 2 | \$4.02 | \$4.02 | \$4.06 | \$4.02 |
| HEQL | Horizon Eq AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$23.78 | \$0.00 | \$0.00 |
| HEQT | Horizon EqAstAlloc A | 7,100 | \$114,461 | 7 | \$16.10 | \$16.10 | \$16.13 | \$16.10 |
| HERO | Evolve E-Gaming HgUn | 300 | \$9,141 | 1 | \$30.47 | \$30.47 | \$30.47 | \$30.47 |
| HEU | BetaProS&PTX Engy2x | 8,500 | \$267,670 | 26 | \$31.60 | \$31.60 | \$31.72 | \$31.17 |
| HEWB | Horizons EqCdaBanks | 1,100 | \$36,257 | 3 | \$32.97 | \$32.97 | \$32.97 | \$32.92 |
| HEXO.WT.A | HEXO Corp. A Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HFD | BetaProSPTSX Fin -2x | 400 | \$3,595 | 3 | \$8.97 | \$8.97 | \$9.01 | \$8.97 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| HFIN | Hamilton EnhanCA Fin | 1,670 | \$26,587 | 5 | \$16.01 | \$16.01 | \$16.01 | \$15.90 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.95 | \$0.00 | \$0.00 |
| HFR | Horizon ActUltST Bnd | 12,400 | \$122,589 | 7 | \$9.89 | \$9.89 | \$9.89 | \$9.88 |
| HFU | BetaProSPTSXFin 2xBl | 800 | \$17,664 | 2 | \$22.09 | \$22.09 | \$22.09 | \$22.07 |
| HGD | BetaProCdnGldMn-2xBr | 284,830 | \$1,345,741 | 176 | \$4.71 | \$4.71 | \$4.89 | \$4.68 |
| HGGB | HorizonS&P GreenBndA | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 800 | \$4,832 | 1 | \$6.04 | \$6.04 | \$6.04 | \$6.04 |
| HGRW | Horizon GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$22.71 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBl | 189,152 | \$2,708,456 | 251 | \$14.43 | \$14.43 | \$14.52 | \$13.95 |
| HGY | Horizons GldYld E Un | 1,000 | \$10,200 | 2 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| HHL | Harvest HlthcrLdr Un | 9,356 | \$78,966 | 22 | \$8.44 | \$8.44 | \$8.45 | \$8.43 |
| HHL.B | HarvestHealthcrB U-H | 3,000 | \$27,720 | 2 | \$9.24 | \$9.24 | \$9.24 | \$9.24 |
| HHL.U | HarvestHealthcare US | 6,500 | \$58,111 | 9 | \$8.95 | \$8.95 | \$8.95 | \$8.93 |
| HHLE | Harvest HlthcrIncm A | 6,400 | \$68,550 | 8 | \$10.72 | \$10.72 | \$10.72 | \$10.68 |
| HIG | Brompton GlbHlthcrCA | 4,700 | \$41,815 | 6 | \$8.90 | \$8.90 | \$8.90 | \$8.89 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HISU.U | US HiIntrstSvgtUNH US | 483 | \$48,314 | 6 | \$100.03 | \$100.03 | \$100.03 | \$100.03 |
| HIU | BetaProSP500DlyInvrS | 0 | \$0 | 0 | \$0.00 | \$11.93 | \$0.00 | \$0.00 |
| HIX | BetaPro60 DailyInvrS | 1,300 | \$35,526 | 2 | \$27.33 | \$27.33 | \$27.33 | \$27.30 |
| HLF | High Liner Foods Inc | 4,900 | \$65,917 | 18 | \$13.58 | \$13.58 | \$13.73 | \$13.23 |
| HLFE | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$10.64 | \$0.00 | \$0.00 |
| HLIF | Harvest CdnEq Incm A | 300 | \$2,671 | 3 | \$8.91 | \$8.91 | \$8.91 | \$8.89 |
| HLIT | HoriznGlbLithiumProd | 432 | \$9,131 | 4 | \$21.18 | \$21.18 | \$21.18 | \$21.07 |
| HLPR | Horizn LadrdCA PrShr | 2,200 | \$55,164 | 3 | \$25.08 | \$25.08 | \$25.08 | \$25.05 |
| HLS | HLS Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$3.67 | \$0.00 | \$0.00 |
| HMAX | Hamilton CdnFinMax E | 35,959 | \$503,779 | 57 | \$14.02 | \$14.02 | \$14.05 | \$13.98 |
| HMM.A | Hammond Mfg Cl A SV | 17,550 | \$200,104 | 37 | \$11.51 | \$11.51 | \$11.70 | \$10.85 |
| HMMJ | Horizons Marij Lfe A | 5,627 | \$62,904 | 19 | \$11.03 | \$11.03 | \$11.35 | \$11.01 |
| HMMJ.U | Horizons Marij US | 0 | \$0 | 0 | \$0.00 | \$6.70 | \$0.00 | \$0.00 |
| HMP | Horizn ActCdnMunBd E | 3,600 | \$33,660 | 1 | \$9.35 | \$9.35 | \$9.35 | \$9.35 |
| HND | BetaProNatGas Lev Br | 4,675 | \$548,740 | 17 | \$115.76 | \$115.76 | \$119.90 | \$113.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| HNU | BetaPro NatGasLevBul | 1,133,386 | \$3,815,015 | 341 | \$3.37 | \$3.37 | \$3.53 | \$3.28 |
| HOD | BetaPro CrdOilInvrBr | 260,200 | \$1,702,766 | 69 | \$6.52 | \$6.52 | \$6.62 | \$6.50 |
| HOG | Horizn PplnEngyServA | 1,400 | \$15,532 | 2 | \$11.12 | \$11.12 | \$11.12 | \$11.06 |
| HOM.U | BSR REIT Invest USF | 25,525 | \$278,951 | 36 | \$11.25 | \$11.25 | \$11.25 | \$10.68 |
| HOM.UN | BSR REIT Invest Un | 13,004 | \$194,991 | 42 | \$15.13 | \$15.13 | \$15.29 | \$14.57 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 31,000 | \$19,330 | 12 | \$0.64 | \$0.64 | \$0.64 | \$0.62 |
| HOU | BetaPro CrdOilLevBul | 115,500 | \$1,755,256 | 100 | \$15.30 | \$15.30 | \$15.36 | \$15.06 |
| HPF | HarvestEnergyLdr+ Un | 0 | \$0 | 0 | \$0.00 | \$3.56 | \$0.00 | \$0.00 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.21 | \$0.00 | \$0.00 |
| HPR | Horizon Pref Cl E Un | 6,527 | \$55,083 | 13 | \$8.44 | \$8.44 | \$8.45 | \$8.43 |
| HPS.A | Hammond Power A SV | 21,014 | \$3,000,735 | 164 | \$145.01 | \$145.01 | \$147.70 | \$133.91 |
| HPYM | Harvst PremYld7-10Yr | 2,200 | \$25,677 | 6 | \$11.68 | \$11.68 | \$11.68 | \$11.66 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 6,775 | \$77,645 | 13 | \$11.46 | \$11.46 | \$11.47 | \$11.46 |
| HPYT.U | Harvst PremYldTreaUS | 0 | \$0 | 0 | \$0.00 | \$11.61 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 57,026 | \$782,970 | 72 | \$13.76 | \$13.76 | \$13.78 | \$13.69 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$10.38 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBI | 67,256 | \$1,310,055 | 99 | \$19.49 | \$19.49 | \$19.57 | \$19.42 |
| HR.UN | H&R Real Estate Un | 41,500 | \$382,733 | 96 | \$9.27 | \$9.27 | \$9.29 | \$9.15 |
| HRAA | Horizons ReSolvAlloc | 1,000 | \$11,430 | 1 | \$11.43 | \$11.43 | \$11.43 | \$11.43 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$15.88 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 1,400 | \$25,517 | 7 | \$18.34 | \$18.34 | \$18.36 | \$18.07 |
| HSAV | Horizons CshMaxShare | 5,700 | \$634,865 | 34 | \$111.43 | \$111.43 | \$111.44 | \$111.21 |
| HSD | BetaPro S&P500 -2xBr | 25,200 | \$476,470 | 42 | \$18.94 | \$18.94 | \$18.95 | \$18.85 |
| HSH | Horizn S&P500CA Hegd | 648 | \$41,839 | 4 | \$64.62 | \$64.62 | \$64.62 | \$64.54 |
| HSU | BetaPro S&P500 2x BI | 9,057 | \$196,285 | 26 | \$21.68 | \$21.68 | \$21.75 | \$21.60 |
| HSUV.U | HorizonsUSD CshMaxUS | 6,259 | \$683,163 | 45 | \$109.13 | \$109.13 | \$109.18 | \$109.11 |
| HTA | HarvestTechAchvGrw A | 6,487 | \$117,623 | 17 | \$18.14 | \$18.14 | \$18.15 | \$18.11 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$18.94 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| HTAE | Harvest TechAchiev A | 3,600 | \$59,426 | 7 | \$16.51 | \$16.51 | \$16.52 | \$16.50 |
| HTB | Horizn US7-10TreasBd | 500 | \$27,597 | 2 | \$55.17 | \$55.17 | \$55.20 | \$55.17 |
| HTB.U | HoriznUS7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$40.36 | \$0.00 | \$0.00 |
| HTL | Hamilton Thorne Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.28 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 5,700 | \$68,582 | 8 | \$12.07 | \$12.07 | \$12.07 | \$11.96 |
| HUBL.U | Harvest USBkLeadR US | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| HUC | Horizons CrudOil ETF | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| HUG | Horizons Gold ETF | 100 | \$1,744 | 1 | \$17.44 | \$17.44 | \$17.44 | \$17.44 |
| HULC | HorizonsUS LrgCapldx | 900 | \$76,372 | 5 | \$84.78 | \$84.78 | \$84.90 | \$84.69 |
| HULC.U | Horizon LrgCapldx US | 0 | \$0 | 0 | \$0.00 | \$62.31 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidSmFinE | 200 | \$5,986 | 1 | \$29.93 | \$29.93 | \$29.93 | \$29.93 |
| HUM.U | HamiltonUS M/S FinUS | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| HUN | Horizons NatriGasETF | 1,000 | \$8,350 | 5 | \$8.38 | \$8.38 | \$8.38 | \$8.33 |
| HURA | Horizon GlbUranium A | 2,400 | \$87,123 | 10 | \$36.33 | \$36.33 | \$36.42 | \$36.08 |
| HUT | Hut 8 Corp J | 745,506 | \$11,641,985 | 1,608 | \$14.94 | \$14.94 | \$16.46 | \$13.81 |
| HUTE | Harvest EqWGT Util A | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 1,598 | \$25,845 | 7 | \$16.22 | \$16.22 | \$16.22 | \$16.10 |
| HUTS | Hamilton EnhncUtil E | 5,300 | \$62,009 | 12 | \$11.73 | \$11.73 | \$11.73 | \$11.68 |
| HUV | BetaProSP500ST Futre | 1,600 | \$14,665 | 5 | \$9.22 | \$9.22 | \$9.22 | \$9.05 |
| HUZ | Horizons Silver ETF | 2,000 | \$22,440 | 2 | \$11.28 | \$11.28 | \$11.28 | \$11.16 |
| HWO | High Arctic Engy Inc | 6,000 | \$6,560 | 2 | \$1.11 | \$1.11 | \$1.11 | \$1.09 |
| HWX | Headwater Expl Inc. | 33,201 | \$255,522 | 59 | \$7.67 | \$7.67 | \$7.75 | \$7.67 |
| HXCN | HorizonsS&P500Capldx | 2,000 | \$71,354 | 7 | \$35.72 | \$35.72 | \$35.72 | \$35.65 |
| HXD | BetaProS&P500-2xBr | 11,800 | \$68,388 | 8 | \$5.79 | \$5.79 | \$5.80 | \$5.78 |
| HXDM | Horizons IntlMkts Eq | 3,401 | \$156,256 | 9 | \$45.92 | \$45.92 | \$46.00 | \$45.88 |
| HXDM.U | Horizons IntlMktEqUS | 200 | \$6,788 | 1 | \$33.94 | \$33.94 | \$33.94 | \$33.94 |
| HXE | Horizn S&PCapEngyldx | 692 | \$25,690 | 5 | \$37.16 | \$37.16 | \$37.16 | \$37.09 |
| HXEM | Horizons EmergMkt Eq | 1,101 | \$37,654 | 6 | \$34.20 | \$34.20 | \$34.28 | \$34.16 |
| HXF | Horizn S&PCapFin ldx | 700 | \$48,042 | 7 | \$68.71 | \$68.71 | \$68.71 | \$68.53 |
| HXH | Horizons CdnHiDivShr | 500 | \$24,310 | 1 | \$48.62 | \$48.62 | \$48.62 | \$48.62 |
| HXQ | Horizon NASDAQ100SHR | 1,902 | \$134,466 | 12 | \$70.54 | \$70.54 | \$70.86 | \$70.54 |
| HXQ.U | Horizon NASDAQ100 US | 200 | \$10,432 | 2 | \$52.15 | \$52.15 | \$52.17 | \$52.15 |
| HXS | Horizons S&P500 Shr | 10,400 | \$753,341 | 25 | \$72.40 | \$72.40 | \$72.53 | \$72.32 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HXS.U | Horizon S&P500 US Sh | 0 | \$0 | 0 | \$0.00 | \$53.15 | \$0.00 | \$0.00 |
| HXT | Horizon S&P/TSX60 | 13,501 | \$766,844 | 39 | \$56.81 | \$56.81 | \$56.88 | \$56.73 |
| HXT.U | Horizon S&P/TSX60 US | 0 | \$0 | 0 | \$0.00 | \$41.43 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 3,150 | \$70,421 | 5 | \$22.38 | \$22.38 | \$22.38 | \$22.32 |
| HXX | HoriznEURO 50IndxShr | 3,101 | \$159,100 | 15 | \$51.27 | \$51.27 | \$51.45 | \$51.16 |
| HYBR | Horizn Actv Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$8.64 | \$0.00 | \$0.00 |
| HYLD | Hamilton USCvCIHG C\$ | 12,617 | \$167,754 | 16 | \$13.32 | \$13.32 | \$13.32 | \$13.28 |
| HYLD.U | Hamilton USCvCIUH US | 700 | \$9,536 | 3 | \$13.65 | \$13.65 | \$13.65 | \$13.61 |
| HZD | BetaPro Slvr -2DlyBr | 500 | \$6,640 | 1 | \$13.28 | \$13.28 | \$13.28 | \$13.28 |
| HZM | Horizonte Min Ord J | 84,000 | \$2,375 | 10 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| HZU | BetaPro Slvr 2xDlyBI | 25,125 | \$521,618 | 37 | \$20.97 | \$20.97 | \$21.00 | \$20.42 |
| IAF.PR.B | Indstrl AlliancePr B | 100 | \$2,244 | 1 | \$22.44 | \$22.44 | \$22.44 | \$22.44 |
| IAG | iA Financial Corp. | 41,639 | \$3,524,691 | 313 | \$84.15 | \$84.15 | \$85.18 | \$84.14 |
| IAU | i-80 Gold Corp. J | 111,552 | \$198,091 | 130 | \$1.79 | \$1.79 | \$1.83 | \$1.71 |
| 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 | 400 | \$3,738 | 2 | \$9.36 | \$9.36 | \$9.36 | \$9.33 |
| ICTE | InvscoSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 49 | \$100 | 1 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| IDIV.B | Manulife Intl Div UH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 1,900 | \$25,074 | 5 | \$13.35 | \$13.35 | \$13.35 | \$13.12 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 24,477 | \$5,390,815 | 185 | \$220.10 | \$220.10 | \$222.97 | \$218.80 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$19.72 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 100 | \$2,074 | 1 | \$20.74 | \$20.74 | \$20.74 | \$20.74 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 8,548 | \$181,845 | 45 | \$21.18 | \$21.18 | \$21.53 | \$21.15 |
| IFRF | IA ClaringtnFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 3,400 | \$48,034 | 4 | \$14.16 | \$14.16 | \$14.16 | \$14.11 |
| IGB | Purpose Gbl Bond Cl | 200 | \$3,586 | 1 | \$17.93 | \$17.93 | \$17.93 | \$17.93 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 2,000 | \$32,928 | 4 | \$16.47 | \$16.47 | \$16.47 | \$16.46 |
| IGEO | IA Claringtn GlbEqOp | 1,200 | \$15,672 | 1 | \$13.06 | \$13.06 | \$13.06 | \$13.06 |
| 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. | 19,984 | \$697,611 | 92 | \$34.88 | \$34.88 | \$35.10 | \$34.77 |
| IGX | IntelGenx Tech J | 14,500 | \$3,293 | 3 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| 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 |
| IICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 6,000 | \$12,894 | 4 | \$2.14 | \$2.14 | \$2.15 | \$2.14 |
| IIMF | InvescoIntlDevDyrmMF | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| IIMF.F | InvescoIntlDevDyrmHg | 100 | \$2,216 | 1 | \$22.16 | \$22.16 | \$22.16 | \$22.16 |
| IIP.UN | InterRent REIT J Un | 43,171 | \$586,018 | 149 | \$13.58 | \$13.58 | \$13.74 | \$13.47 |
| IITE | InvscoSPIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtnLooMitBnd | 500 | \$4,375 | 1 | \$8.75 | \$8.75 | \$8.75 | \$8.75 |
| ILLM | illumin Holdings J | 500 | \$826 | 5 | \$1.68 | \$1.68 | \$1.68 | \$1.64 |
| IMG | Iamgold Corporation | 71,890 | \$323,977 | 81 | \$4.55 | \$4.55 | \$4.59 | \$4.36 |
| IMO | Imperial Oil Ltd. | 25,924 | \$2,425,093 | 152 | \$93.41 | \$93.41 | \$93.96 | \$93.19 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| INAI | Invesco MrnNxtGenAl | 300 | \$6,964 | 2 | \$23.26 | \$23.26 | \$23.26 | \$23.19 |
| INAI.F | Invesco MrnNxGenAlHg | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.63 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 73,632 | \$591,119 | 326 | \$8.01 | \$8.01 | \$8.13 | \$7.96 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$12.88 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 4,600 | \$5,784 | 5 | \$1.29 | \$1.29 | \$1.29 | \$1.25 |
| INOC | Horizon InovestCdnEq | 100 | \$1,512 | 1 | \$15.12 | \$15.12 | \$15.12 | \$15.12 |
| IPCO | Int'l Pete Corp. | 2,881 | \$46,306 | 19 | \$16.06 | \$16.06 | \$16.14 | \$16.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IPO | InPlay Oil Corp. | 9,100 | \$21,680 | 6 | \$2.39 | \$2.39 | \$2.39 | \$2.37 |
| IQD | CI WisdomTrIntlDivHG | 3,500 | \$124,709 | 18 | \$35.67 | \$35.67 | \$35.67 | \$35.62 |
| IQD.B | CI Wisdom3IntlDvNn-H | 900 | \$27,603 | 3 | \$30.67 | \$30.67 | \$30.67 | \$30.67 |
| ISCB | IA Claringtn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$11.37 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| ITE | i3 Energy plc Ord | 181,500 | \$35,293 | 20 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| ITH | Int'l Tower Hill J | 500 | \$460 | 1 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| 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 |
| IUF.R.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$20.94 | \$0.00 | \$0.00 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 134,144 | \$2,168,552 | 527 | \$16.11 | \$16.11 | \$16.37 | \$15.80 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 24,704 | \$64,558 | 21 | \$2.62 | \$2.62 | \$2.65 | \$2.55 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$49.09 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$34.87 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 31,447 | \$103,621 | 62 | \$3.32 | \$3.32 | \$3.34 | \$3.17 |
| JWEL | Jamieson Wellness | 5,734 | \$152,730 | 37 | \$26.68 | \$26.68 | \$26.79 | \$26.28 |
| K | Kinross Gold Corp. | 207,600 | \$1,702,055 | 402 | \$8.30 | \$8.30 | \$8.33 | \$8.04 |
| KBL | K-Bro Linen Inc. | 4,100 | \$142,237 | 17 | \$35.05 | \$35.05 | \$35.05 | \$34.50 |
| KEC | Kiwetinohk Energy | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 6,700 | \$99,967 | 11 | \$15.01 | \$15.01 | \$15.01 | \$14.84 |
| KEI | Kolibri Glb Energy | 12,200 | \$52,909 | 10 | \$4.18 | \$4.18 | \$4.45 | \$4.18 |
| KEL | Kelt Expl Ltd. | 62,427 | \$379,243 | 88 | \$6.08 | \$6.08 | \$6.15 | \$6.02 |
| KEY | Keyera Corp. | 38,275 | \$1,332,852 | 209 | \$34.90 | \$34.90 | \$35.00 | \$34.52 |
| KILO | Purpose Gold Bul Un | 2,400 | \$79,308 | 7 | \$33.09 | \$33.09 | \$33.09 | \$32.82 |
| KILO.B | Purpose Gld Nn-curHg | 700 | \$25,089 | 3 | \$35.80 | \$35.80 | \$35.85 | \$35.80 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.51 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 0 | \$0 | 0 | \$0.00 | \$6.28 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 19,639 | \$365,328 | 66 | \$18.60 | \$18.60 | \$18.72 | \$18.44 |
| KNT | K92 Mining Inc. J | 131,494 | \$824,316 | 258 | \$6.30 | \$6.30 | \$6.37 | \$6.20 |
| KPT | KP Tissue Inc. | 8,800 | \$77,211 | 13 | \$8.87 | \$8.87 | \$8.89 | \$8.67 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 143,941 | \$726,312 | 279 | \$5.09 | \$5.09 | \$5.14 | \$4.89 |
| KSI | kneat.com, inc. J | 10,400 | \$38,586 | 10 | \$3.75 | \$3.75 | \$3.75 | \$3.70 |
| KXS | Kinaxis Inc. J | 6,301 | \$969,843 | 53 | \$154.01 | \$154.01 | \$154.55 | \$153.49 |
| L | Loblaw Companies Ltd | 44,201 | \$6,640,395 | 365 | \$150.11 | \$150.11 | \$152.22 | \$149.04 |
| L.PR.B | Loblaw Co. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| LAAC | Lithium Argentina J | 18,953 | \$135,859 | 35 | \$7.30 | \$7.30 | \$7.32 | \$6.87 |
| LABS | MediPharm LabsCorp J | 50,000 | \$4,250 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| LAC | Lithium Americas J | 33,850 | \$310,094 | 54 | \$9.11 | \$9.11 | \$9.24 | \$9.03 |
| LAM | Laramide Resources J | 127,500 | \$84,895 | 52 | \$0.66 | \$0.66 | \$0.72 | \$0.64 |
| LAS.A | Lassonde Ind CI A SV | 401 | \$61,188 | 4 | \$152.35 | \$152.35 | \$152.82 | \$152.35 |
| LB | Laurentian Bk of Can | 26,365 | \$738,596 | 98 | \$28.01 | \$28.01 | \$28.24 | \$27.82 |
| LB.PR.H | Laurentian Bk Pr 13 | 300 | \$5,283 | 1 | \$17.61 | \$17.61 | \$17.61 | \$17.61 |
| LBS | Life & Banc Split A | 1,151 | \$9,241 | 5 | \$8.02 | \$8.02 | \$8.10 | \$8.02 |
| LBS.PR.A | Life & Banc Split Pr | 201 | \$2,045 | 3 | \$10.15 | \$10.15 | \$10.20 | \$10.15 |
| LCFS | Tidewater Renew | 500 | \$3,780 | 1 | \$7.56 | \$7.56 | \$7.56 | \$7.56 |
| LCS | Brompton Life Splt A | 4,300 | \$30,332 | 5 | \$7.07 | \$7.07 | \$7.08 | \$7.05 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.14 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 73,481 | \$145,704 | 41 | \$1.93 | \$1.93 | \$2.04 | \$1.92 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 100 | \$492 | 1 | \$4.92 | \$4.92 | \$4.92 | \$4.92 |
| LFE.PR.B | Cdn Life CoSplT Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 136,390 | \$42,541 | 28 | \$0.33 | \$0.33 | \$0.33 | \$0.29 |
| LGO | Largo Inc. J | 11,018 | \$24,420 | 9 | \$2.22 | \$2.22 | \$2.29 | \$2.09 |
| LIF | Labrador Iron Ore | 18,265 | \$528,316 | 70 | \$28.89 | \$28.89 | \$29.19 | \$28.80 |
| LIFE | Evolve GIBHlthYldHeg | 4,900 | \$107,579 | 11 | \$21.94 | \$21.94 | \$21.97 | \$21.92 |
| LIFE.B | EvolveGIBHealth Unhg | 1,200 | \$30,593 | 3 | \$25.49 | \$25.49 | \$25.51 | \$25.48 |
| LIFE.U | Evolve GIBHlthUnhgUS | 100 | \$2,145 | 1 | \$21.45 | \$21.45 | \$21.45 | \$21.45 |
| LIRC | Lithium Royalty J | 6,100 | \$44,802 | 12 | \$7.41 | \$7.41 | \$7.45 | \$7.30 |
| LMAX | Ham Hlth Yld Max Etf | 1,701 | \$27,553 | 7 | \$16.19 | \$16.19 | \$16.21 | \$16.19 |
| LN | Loncor Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 1,409 | \$31,982 | 9 | \$22.76 | \$22.76 | \$22.79 | \$22.59 |
| LNR | Linamar Corporation | 7,500 | \$541,081 | 58 | \$72.03 | \$72.03 | \$72.37 | \$71.91 |
| LONG | CI GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | Horizn LTrm US Treas | 0 | \$0 | 0 | \$0.00 | \$27.98 | \$0.00 | \$0.00 |
| LPAY.U | Horizn LTrmUS TreasUS | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 3,000 | \$495 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| LSPD | Lightspeed Commrc SV | 43,425 | \$823,992 | 125 | \$19.05 | \$19.05 | \$19.11 | \$18.80 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LUG | Lundin Gold Inc. J | 27,889 | \$533,498 | 135 | \$19.05 | \$19.05 | \$19.34 | \$19.00 |
| LUN | Lundin Mining Corp | 226,396 | \$3,119,109 | 1,317 | \$13.86 | \$13.86 | \$13.96 | \$13.45 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.47 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 81,426 | \$1,136,963 | 233 | \$14.32 | \$14.32 | \$14.32 | \$13.44 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$8.49 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 1,600 | \$5,648 | 1 | \$3.53 | \$3.53 | \$3.53 | \$3.53 |
| MATR | Mattr Corp. | 21,194 | \$377,655 | 112 | \$17.76 | \$17.76 | \$18.00 | \$17.69 |
| MAYB.F | 1stTr VestUSEqMay Hg | 0 | \$0 | 0 | \$0.00 | \$40.70 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$23.17 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| MCAD | Premium CashMgt Unhg | 2,200 | \$220,106 | 3 | \$100.03 | \$100.03 | \$100.05 | \$100.03 |
| MCB | McCoy Global Inc. | 7,000 | \$13,316 | 5 | \$1.91 | \$1.91 | \$1.91 | \$1.90 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$37.33 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$19.11 | \$0.00 | \$0.00 |
| MCSM | ManulfmMultCdSMID Un | 200 | \$7,778 | 1 | \$38.89 | \$38.89 | \$38.89 | \$38.89 |
| MDA | MDA Ltd. J | 29,054 | \$428,168 | 92 | \$14.75 | \$14.75 | \$14.88 | \$14.49 |
| MDF | mdf commerce inc. | 8,900 | \$50,962 | 14 | \$5.73 | \$5.73 | \$5.73 | \$5.72 |
| MDI | Major Drilling Group | 22,891 | \$204,896 | 64 | \$9.00 | \$9.00 | \$9.01 | \$8.80 |
| MDIV | Midfld Sustn Glb Div | 4,400 | \$69,139 | 7 | \$15.70 | \$15.70 | \$15.75 | \$15.68 |
| MDNA | Medicenna Therapeu J | 89,932 | \$168,756 | 58 | \$1.87 | \$1.87 | \$2.03 | \$1.71 |
| MDP | Medexus Pharma J | 7,900 | \$12,830 | 5 | \$1.63 | \$1.63 | \$1.67 | \$1.61 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGbl SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGblSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 700 | \$18,114 | 3 | \$25.87 | \$25.87 | \$25.88 | \$25.87 |
| MEG | MEG Energy Corp. | 333,776 | \$10,342,561 | 612 | \$31.15 | \$31.15 | \$31.25 | \$30.69 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$27.56 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 159 | \$30,160 | 4 | \$189.86 | \$189.86 | \$189.86 | \$189.86 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 187,243 | \$6,335,170 | 869 | \$33.83 | \$33.83 | \$34.05 | \$33.44 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 100 | \$1,916 | 1 | \$19.16 | \$19.16 | \$19.16 | \$19.16 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$18.76 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$14.85 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$22.66 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 600 | \$12,120 | 1 | \$20.20 | \$20.20 | \$20.20 | \$20.20 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 300 | \$6,105 | 2 | \$20.35 | \$20.35 | \$20.35 | \$20.35 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$19.67 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$16.02 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 60,221 | \$1,344,785 | 217 | \$22.21 | \$22.21 | \$22.86 | \$22.07 |
| MFT | Mackenzie FltgRate E | 10,159 | \$177,129 | 20 | \$17.43 | \$17.43 | \$17.45 | \$17.40 |
| MG | Magna Int'l Inc. | 16,961 | \$1,252,570 | 89 | \$73.79 | \$73.79 | \$74.25 | \$73.42 |
| MGA | Mega Uranium Ltd. J | 268,000 | \$98,160 | 51 | \$0.36 | \$0.36 | \$0.39 | \$0.36 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.63 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 200 | \$3,262 | 2 | \$16.33 | \$16.33 | \$16.33 | \$16.29 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 2,100 | \$36,168 | 5 | \$17.23 | \$17.23 | \$17.28 | \$17.18 |
| MHC.UN | FlagshpCommunREIT C\$ | 100 | \$2,337 | 1 | \$23.37 | \$23.37 | \$23.37 | \$23.37 |
| MHCD | Middlefld Hlthcr Div | 1,500 | \$17,619 | 3 | \$11.73 | \$11.73 | \$11.75 | \$11.73 |
| MI.UN | Minto Apart REIT Un | 8,773 | \$138,910 | 29 | \$15.86 | \$15.86 | \$15.92 | \$15.75 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.77 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 1,000 | \$135 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MINF | MidfldSustInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$9.07 | \$0.00 | \$0.00 |
| MINN | Middlefld Innov Div | 400 | \$7,392 | 1 | \$18.48 | \$18.48 | \$18.48 | \$18.48 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$38.04 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$33.02 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$31.39 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 7,200 | \$135,800 | 14 | \$18.86 | \$18.86 | \$18.88 | \$18.82 |
| MKC | Mackenzie MaxDvrCA E | 500 | \$16,945 | 1 | \$33.89 | \$33.89 | \$33.89 | \$33.89 |
| MKP | MCAN Mortgage Corp. | 10,753 | \$167,958 | 29 | \$15.75 | \$15.75 | \$15.75 | \$15.48 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 13,600 | \$20,423 | 6 | \$1.47 | \$1.47 | \$1.56 | \$1.47 |
| MND | Mandalay Res Corp J | 4,600 | \$6,831 | 12 | \$1.48 | \$1.48 | \$1.49 | \$1.47 |
| MNO | Meridian MinUK Soc J | 107,674 | \$41,432 | 16 | \$0.41 | \$0.41 | \$0.41 | \$0.37 |
| MNS | Ry Cdn Mint-Sil ETR | 14,200 | \$244,037 | 15 | \$17.21 | \$17.21 | \$17.38 | \$17.04 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$12.98 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 5,500 | \$163,629 | 14 | \$29.99 | \$29.99 | \$29.99 | \$29.60 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 0 | \$0 | 0 | \$0.00 | \$100.01 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 800 | \$80,058 | 6 | \$100.09 | \$100.09 | \$100.09 | \$100.05 |
| MOGO | Mogo Inc. J | 19,400 | \$51,552 | 32 | \$2.69 | \$2.69 | \$2.75 | \$2.59 |
| MPAY | Horizn MTRm US Treas | 0 | \$0 | 0 | \$0.00 | \$27.58 | \$0.00 | \$0.00 |
| MPAY.U | Horizn MTRmUS TreaUS | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| MPC | Madison Pacific CI 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 | 22,020 | \$100,451 | 21 | \$4.66 | \$4.66 | \$4.77 | \$4.49 |
| MPVD | Mountain Province J | 30,000 | \$6,900 | 2 | \$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 | 7,400 | \$23,738 | 3 | \$3.20 | \$3.20 | \$3.22 | \$3.20 |
| MRC | Morguard Corporation | 419 | \$49,822 | 4 | \$119.26 | \$119.26 | \$119.26 | \$118.65 |
| MRD | Melcor Developments | 3,000 | \$34,418 | 6 | \$11.49 | \$11.49 | \$11.49 | \$11.40 |
| MRE | Martinrea Int'l Inc. | 16,159 | \$197,601 | 65 | \$12.16 | \$12.16 | \$12.33 | \$12.16 |
| MREL | Middlefld RI Est Div | 1,203 | \$14,564 | 8 | \$12.13 | \$12.13 | \$12.13 | \$12.08 |
| MRG.UN | Morguard NA REIT UN | 7,400 | \$117,901 | 13 | \$15.93 | \$15.93 | \$15.99 | \$15.85 |
| MRT.UN | Morguard Real Est Un | 3,200 | \$17,015 | 3 | \$5.30 | \$5.30 | \$5.33 | \$5.30 |
| MRU | Metro Inc. | 26,227 | \$1,910,219 | 131 | \$72.78 | \$72.78 | \$73.68 | \$72.50 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MSCL | Satellos Bioscience | 26,000 | \$12,983 | 7 | \$0.49 | \$0.49 | \$0.53 | \$0.47 |
| MSRE.UN | Sustain RIEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 500 | \$70 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MTAV | Horizon GlbMetavrs A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 14,200 | \$206,530 | 35 | \$14.51 | \$14.51 | \$14.58 | \$14.50 |
| MTY | MTY Food Group Inc. | 10,887 | \$557,827 | 62 | \$51.08 | \$51.08 | \$51.52 | \$51.01 |
| MUB | Mackenzie Uncnstrn E | 15,900 | \$289,981 | 32 | \$18.25 | \$18.25 | \$18.27 | \$18.21 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulf MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$38.24 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$47.12 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 3,000 | \$109,775 | 7 | \$36.59 | \$36.59 | \$36.60 | \$36.59 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MUSC.B | ManufUSSmallCap 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 | 9,230 | \$123,395 | 18 | \$13.32 | \$13.32 | \$13.61 | \$13.03 |
| MVP | MediaVale Inc. J | 400 | \$680 | 1 | \$1.70 | \$1.70 | \$1.70 | \$1.70 |
| MWD | MackenzieMaxDvr AW E | 200 | \$5,888 | 1 | \$29.44 | \$29.44 | \$29.44 | \$29.44 |
| MWL.V | Mack Wrld L Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.74 | \$0.00 | \$0.00 |
| MX | Methanex Corporation | 7,784 | \$470,423 | 53 | \$60.44 | \$60.44 | \$60.97 | \$60.29 |
| MXG | Maxim Power Corp. | 500 | \$2,270 | 1 | \$4.54 | \$4.54 | \$4.54 | \$4.54 |
| MXU | Mackenzie AIWrI NA E | 0 | \$0 | 0 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 76,253 | \$8,725,306 | 579 | \$114.07 | \$114.07 | \$115.03 | \$113.90 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 0 | \$0 | 0 | \$0.00 | \$25.64 | \$0.00 | \$0.00 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$22.61 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 1,300 | \$29,729 | 3 | \$22.85 | \$22.85 | \$22.87 | \$22.85 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 3,300 | \$77,855 | 9 | \$23.63 | \$23.63 | \$23.63 | \$23.54 |
| NANO | Nano One Materials J | 3,200 | \$5,504 | 5 | \$1.72 | \$1.72 | \$1.72 | \$1.72 |
| NB | NioCorp Dev Ltd. J | 950 | \$3,497 | 5 | \$3.69 | \$3.69 | \$3.69 | \$3.66 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 50,000 | \$1,000 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NCU | Nevada Copper Corp J | 85,000 | \$8,450 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NCU.WT.C | Nevada Copper J C Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 19,500 | \$8,175 | 5 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| NEO | Neo Perform Material | 13,728 | \$86,757 | 46 | \$6.31 | \$6.31 | \$6.37 | \$6.20 |
| NEXT | NextSource Materl J | 8,500 | \$6,615 | 5 | \$0.78 | \$0.78 | \$0.79 | \$0.77 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 19,268 | \$249,995 | 85 | \$12.87 | \$12.87 | \$13.33 | \$12.84 |
| NG | NovaGold Resources J | 62,368 | \$248,962 | 112 | \$4.05 | \$4.05 | \$4.06 | \$3.80 |
| NGD | New Gold Inc. | 79,344 | \$182,197 | 120 | \$2.27 | \$2.27 | \$2.32 | \$2.27 |
| NGEX | NGEx Minerals Ltd. | 33,577 | \$293,236 | 210 | \$8.75 | \$8.75 | \$8.76 | \$8.67 |
| NGPE | NBI GblPrivateEq Un | 400 | \$18,028 | 1 | \$45.07 | \$45.07 | \$45.07 | \$45.07 |
| NGT | Newmont Corporation | 40,416 | \$1,965,833 | 182 | \$48.55 | \$48.55 | \$49.16 | \$47.98 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$21.17 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 13,902 | \$422,993 | 62 | \$30.17 | \$30.17 | \$30.81 | \$30.14 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 500 | \$20,435 | 1 | \$40.87 | \$40.87 | \$40.87 | \$40.87 |
| NOVC | Nova Cannabis Inc J | 554 | \$1,006 | 3 | \$1.81 | \$1.81 | \$1.83 | \$1.81 |
| NPI | Northland Power Inc. | 126,028 | \$2,781,956 | 608 | \$22.13 | \$22.13 | \$22.33 | \$21.94 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 17,613 | \$21,182 | 8 | \$1.20 | \$1.20 | \$1.22 | \$1.20 |
| NPRF | NBI ActvCdnPrShr Un | 400 | \$8,676 | 1 | \$21.69 | \$21.69 | \$21.69 | \$21.69 |
| NPS | Cdn LCap L SplCr CIA | 0 | \$0 | 0 | \$0.00 | \$13.50 | \$0.00 | \$0.00 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| NREA | NBI GblIRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| NRR.UN | Northview Res REIT A | 1,064 | \$14,758 | 5 | \$13.93 | \$13.93 | \$13.93 | \$13.81 |
| NSCB | NBI SustainCdnBnd Un | 600 | \$13,218 | 1 | \$22.03 | \$22.03 | \$22.03 | \$22.03 |
| NSSC | NBI SustainCA CrpBnd | 900 | \$19,501 | 2 | \$21.73 | \$21.73 | \$21.73 | \$21.65 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$39.32 | \$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 | \$9.77 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 82,718 | \$6,092,662 | 510 | \$73.57 | \$73.57 | \$74.32 | \$72.77 |
| NUAG | New Pacific Metals J | 5,800 | \$10,312 | 7 | \$1.82 | \$1.82 | \$1.82 | \$1.74 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$21.31 | \$0.00 | \$0.00 |
| NUMI | Numinus Wellness J | 179,400 | \$17,888 | 16 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 42,995 | \$514,075 | 179 | \$11.88 | \$11.88 | \$12.10 | \$11.82 |
| NVEI | Nuvei Corp. J SV | 41,232 | \$1,748,009 | 198 | \$42.84 | \$42.84 | \$42.90 | \$41.97 |
| NVO | Novo Resources J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NVO.WT.A | Novo Res J A Wt | 200 | \$3 | 1 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 6,879 | \$270,346 | 39 | \$39.26 | \$39.26 | \$39.74 | \$39.07 |
| NWH.UN | NW Healthcare Un | 203,841 | \$958,891 | 255 | \$4.67 | \$4.67 | \$4.81 | \$4.60 |
| NXE | NexGen Energy Ltd. J | 140,119 | \$1,479,639 | 255 | \$10.54 | \$10.54 | \$10.75 | \$10.41 |
| NXF | CI EnergyGiantCovHeg | 2,220 | \$13,911 | 4 | \$6.27 | \$6.27 | \$6.27 | \$6.24 |
| NXF.B | CI EngyGiant UnhegUn | 200 | \$1,612 | 1 | \$8.06 | \$8.06 | \$8.06 | \$8.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$11.24 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industri REIT | 18,100 | \$137,907 | 29 | \$7.67 | \$7.67 | \$7.67 | \$7.57 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 26,523 | \$295,990 | 84 | \$11.17 | \$11.17 | \$11.24 | \$11.04 |
| OGC | OceanaGold Corp. | 53,075 | \$161,101 | 113 | \$3.07 | \$3.07 | \$3.08 | \$3.00 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 102,219 | \$305,047 | 87 | \$2.90 | \$2.90 | \$3.07 | \$2.89 |
| OLA | Orla Mining Ltd. J | 51,625 | \$263,639 | 228 | \$5.12 | \$5.12 | \$5.17 | \$5.00 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$105.67 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 6,600 | \$9,331 | 7 | \$1.44 | \$1.44 | \$1.44 | \$1.38 |
| ONEB | CI One NA Core+Bond | 2,000 | \$96,095 | 4 | \$48.04 | \$48.04 | \$48.06 | \$48.04 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$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 | 7,833 | \$795,312 | 59 | \$101.48 | \$101.48 | \$102.26 | \$101.19 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$6.76 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 20,404 | \$452,528 | 116 | \$22.23 | \$22.23 | \$22.42 | \$21.68 |
| ORA | Aura Minerals Inc. J | 10,077 | \$104,578 | 36 | \$10.53 | \$10.53 | \$10.78 | \$9.99 |
| ORE | Orezone Gold Corp J | 80,300 | \$66,079 | 19 | \$0.85 | \$0.85 | \$0.85 | \$0.80 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 105,239 | \$290,553 | 98 | \$2.78 | \$2.78 | \$2.80 | \$2.73 |
| OTEX | Open Text Corp | 26,272 | \$1,383,954 | 172 | \$52.59 | \$52.59 | \$52.96 | \$52.31 |
| OVV | Ovintiv Inc. | 11,019 | \$774,886 | 53 | \$70.30 | \$70.30 | \$70.52 | \$70.13 |
| PAAS | Pan American Silver | 61,873 | \$1,258,103 | 323 | \$20.43 | \$20.43 | \$20.54 | \$19.94 |
| PABF | Purpose Actv Bal Fnd | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| PACF | Purpose ActvConserv | 1 | \$22 | 1 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 0 | \$0 | 0 | \$0.00 | \$22.84 | \$0.00 | \$0.00 |
| PAY | Payfare Inc. J CI A | 48,832 | \$332,967 | 63 | \$6.96 | \$6.96 | \$7.01 | \$6.74 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 26 | \$429 | 1 | \$0.00 | \$16.31 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 15,407 | \$1,359,856 | 99 | \$88.50 | \$88.50 | \$88.95 | \$87.62 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 1,100 | \$39,157 | 8 | \$35.74 | \$35.74 | \$35.75 | \$35.28 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.86 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 3,954 | \$361,848 | 26 | \$91.22 | \$91.22 | \$91.99 | \$91.15 |
| PDC | Invesco Cdn Div Un | 7,600 | \$237,338 | 24 | \$31.25 | \$31.25 | \$31.30 | \$31.14 |
| PDF | Purpose Core Div Fnd | 250 | \$7,879 | 2 | \$31.51 | \$31.51 | \$31.51 | \$31.51 |
| PDIV | Purpose EnhncDiv ETF | 600 | \$5,685 | 4 | \$9.48 | \$9.48 | \$9.48 | \$9.47 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy | 46,000 | \$15,985 | 5 | \$0.35 | \$0.35 | \$0.36 | \$0.34 |
| PET | Pet Valu Hldgs J | 4,114 | \$130,394 | 35 | \$31.72 | \$31.72 | \$31.85 | \$31.49 |
| PEY | Peyto Expl & Dev | 73,514 | \$1,096,875 | 181 | \$14.93 | \$14.93 | \$15.05 | \$14.78 |
| PFAA | Picton MhnyFortAltUn | 2,200 | \$23,958 | 2 | \$10.89 | \$10.89 | \$10.89 | \$10.89 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 3,600 | \$35,181 | 5 | \$9.78 | \$9.78 | \$9.78 | \$9.76 |
| PFL | Invesco 1-3YrLadFltg | 8,000 | \$156,764 | 8 | \$19.60 | \$19.60 | \$19.60 | \$19.58 |
| PFLS | PictonMahony LnShAlt | 800 | \$13,212 | 3 | \$16.52 | \$16.52 | \$16.52 | \$16.48 |
| PFMN | Picton MahoneyMktNeu | 11,000 | \$153,935 | 16 | \$13.98 | \$13.98 | \$14.03 | \$13.98 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 100 | \$917 | 1 | \$9.17 | \$9.17 | \$9.17 | \$9.17 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 2,500 | \$19,245 | 7 | \$7.70 | \$7.70 | \$7.71 | \$7.68 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$32.72 | \$0.00 | \$0.00 |
| PHE.B | Purpose TactHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.91 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TactHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 10,700 | \$97,506 | 30 | \$9.04 | \$9.04 | \$9.15 | \$9.04 |
| PHYS | Sprott PhyGold CA Un | 16,500 | \$385,901 | 28 | \$23.44 | \$23.44 | \$23.44 | \$23.27 |
| PHYS.U | Sprott Phy Gld Un US | 2 | \$35 | 1 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| PIC.A | Premium Income CI A | 1,200 | \$5,497 | 8 | \$4.60 | \$4.60 | \$4.60 | \$4.57 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$14.44 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PIF | Polaris Renew Engy J | 15,930 | \$186,099 | 26 | \$11.69 | \$11.69 | \$11.74 | \$11.55 |
| PIN | Purpose Monthly Incm | 1 | \$17 | 1 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 2,500 | \$43,330 | 3 | \$17.36 | \$17.36 | \$17.36 | \$17.31 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIX.UN | PIMCO MultiSeclncm A | 1,500 | \$11,625 | 1 | \$7.75 | \$7.75 | \$7.75 | \$7.75 |
| PKI | Parkland Corp. | 21,948 | \$954,084 | 99 | \$43.12 | \$43.12 | \$43.74 | \$43.09 |
| PLC | Park Lawn Corp. | 23,069 | \$386,401 | 109 | \$16.73 | \$16.73 | \$16.97 | \$16.65 |
| 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 | \$18.45 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 6,800 | \$24,636 | 8 | \$3.62 | \$3.62 | \$3.63 | \$3.62 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.24 | \$0.00 | \$0.00 |
| PMET | Patriot Battery Mtls | 14,400 | \$119,185 | 40 | \$8.41 | \$8.41 | \$8.45 | \$8.08 |
| PMIF | PIMCO MthlyIncmETFUn | 34,200 | \$620,396 | 62 | \$18.17 | \$18.17 | \$18.17 | \$18.12 |
| PMIF.U | PIMCO Mthly Incm US | 1,900 | \$36,649 | 4 | \$19.26 | \$19.26 | \$19.31 | \$19.26 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShtCda | 100 | \$1,919 | 1 | \$19.19 | \$19.19 | \$19.19 | \$19.19 |
| PMT | Perpetual Energy Inc | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| PMZ.UN | Primaris REIT A Un | 15,814 | \$220,319 | 68 | \$13.97 | \$13.97 | \$13.99 | \$13.76 |
| 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 | 20,600 | \$20,691 | 27 | \$1.01 | \$1.01 | \$1.03 | \$0.99 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$5.11 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 24,701 | \$679,084 | 87 | \$27.52 | \$27.52 | \$27.63 | \$27.35 |
| POW | Power Corp of Cda SV | 112,984 | \$4,298,412 | 674 | \$37.99 | \$37.99 | \$38.21 | \$37.82 |
| POW.PR.A | Power Corp 5.6% Pr A | 400 | \$8,564 | 2 | \$21.41 | \$21.41 | \$21.41 | \$21.41 |
| POW.PR.B | Power Corp 5.35% Pr | 600 | \$12,258 | 2 | \$20.43 | \$20.43 | \$20.43 | \$20.43 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 200 | \$3,862 | 2 | \$19.31 | \$19.31 | \$19.31 | \$19.31 |
| 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 | 100 | \$2,125 | 1 | \$21.25 | \$21.25 | \$21.25 | \$21.25 |
| PPL | Pembina Pipeline | 74,124 | \$3,538,614 | 447 | \$47.83 | \$47.83 | \$47.92 | \$47.53 |
| PPL.PF.A | Pembina Pipe Pr 21 | 100 | \$2,178 | 1 | \$21.78 | \$21.78 | \$21.78 | \$21.78 |
| 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 | 600 | \$13,554 | 1 | \$22.59 | \$22.59 | \$22.59 | \$22.59 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 200 | \$4,038 | 1 | \$20.19 | \$20.19 | \$20.19 | \$20.19 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 200 | \$4,220 | 2 | \$21.10 | \$21.10 | \$21.10 | \$21.10 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 1,300 | \$25,495 | 3 | \$19.75 | \$19.75 | \$19.75 | \$19.60 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 15 | \$335 | 1 | \$0.00 | \$21.75 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$20.89 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| PPL.R | Pembina Pipeline Rec | 7,319 | \$349,686 | 31 | \$47.86 | \$47.86 | \$47.89 | \$47.65 |
| PPR | Prairie Provident J | 4,000 | \$320 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PPTA | Perpetua Res Corp. J | 1,600 | \$9,071 | 11 | \$5.64 | \$5.64 | \$5.75 | \$5.51 |
| PR | Lysander-SlatrPrActv | 5,700 | \$51,472 | 5 | \$9.05 | \$9.05 | \$9.05 | \$9.01 |
| PRA | Purpose DiversRI Ast | 1,900 | \$53,152 | 5 | \$28.00 | \$28.00 | \$28.00 | \$27.92 |
| PRB | Probe Gold Inc. J | 16,400 | \$24,978 | 9 | \$1.61 | \$1.61 | \$1.61 | \$1.48 |
| PRL | Propel Holdings J | 23,492 | \$395,343 | 37 | \$16.50 | \$16.50 | \$17.25 | \$16.50 |
| 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 | \$9.51 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 4,444 | \$109,950 | 22 | \$24.67 | \$24.67 | \$24.90 | \$24.67 |
| PRN | Profound Medical | 1,200 | \$13,630 | 3 | \$11.37 | \$11.37 | \$11.38 | \$11.29 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| PRU | Perseus Mining Ord J | 13,800 | \$26,229 | 8 | \$1.93 | \$1.93 | \$1.94 | \$1.89 |
| PRV.UN | PRO Real Est Tr Un | 17,100 | \$94,064 | 17 | \$5.50 | \$5.50 | \$5.55 | \$5.42 |
| PRYM | Prime Mining Corp. J | 14,966 | \$32,969 | 24 | \$2.20 | \$2.20 | \$2.23 | \$2.15 |
| PSA | Purpose High IntSvgs | 46,943 | \$2,348,410 | 205 | \$50.02 | \$50.02 | \$50.04 | \$50.02 |
| PSB | Invesco1-5CorpBnd Un | 800 | \$13,753 | 2 | \$17.19 | \$17.19 | \$17.20 | \$17.19 |
| PSD | Pulse Seismic Inc. | 1,500 | \$3,420 | 1 | \$2.28 | \$2.28 | \$2.28 | \$2.28 |
| PSI | Pason Systems Inc. | 12,829 | \$201,122 | 58 | \$15.65 | \$15.65 | \$15.97 | \$15.59 |
| PSK | PrairieSky Royalty | 33,880 | \$896,512 | 125 | \$26.53 | \$26.53 | \$26.70 | \$26.14 |
| PSLV | Sprott Phy Sil Cdn | 43,540 | \$489,040 | 62 | \$11.25 | \$11.25 | \$11.27 | \$11.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$8.19 | \$0.00 | \$0.00 |
| PSU.U | Purpose US Cash USF | 3,384 | \$338,637 | 32 | \$100.08 | \$100.08 | \$100.08 | \$100.04 |
| PTI.UN | PIMCO Tact Incm A Un | 9,800 | \$64,584 | 7 | \$6.60 | \$6.60 | \$6.65 | \$6.56 |
| PTM | Platinum Grp Metal J | 4,500 | \$7,054 | 4 | \$1.56 | \$1.56 | \$1.58 | \$1.56 |
| PTO.UN | PIMCO Tact IncmOpp A | 0 | \$0 | 0 | \$0.00 | \$7.06 | \$0.00 | \$0.00 |
| PVS.PR.F | Partners Val AA Pr 8 | 1,012 | \$25,027 | 3 | \$24.73 | \$24.73 | \$24.73 | \$24.73 |
| PVS.PR.G | Partners Val AA Pr 9 | 8 | \$194 | 1 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 14 | \$349 | 1 | \$0.00 | \$23.67 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 13 | \$316 | 1 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 96 | \$2,272 | 1 | \$0.00 | \$23.07 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 41 | \$918 | 1 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$17.15 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.05 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 2,500 | \$53,384 | 11 | \$21.37 | \$21.37 | \$21.40 | \$21.30 |
| PWF.PR.F | Power Fin 5.25% Pr E | 400 | \$8,132 | 3 | \$20.33 | \$20.33 | \$20.33 | \$20.33 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 400 | \$8,820 | 1 | \$22.05 | \$22.05 | \$22.05 | \$22.05 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$22.24 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$14.55 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 400 | \$7,404 | 1 | \$18.51 | \$18.51 | \$18.51 | \$18.51 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$19.75 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$5.20 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 49 | \$490 | 1 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 0 | \$0 | 0 | \$0.00 | \$37.46 | \$0.00 | \$0.00 |
| PXS | InvescoFTSE USFnd2 CA | 900 | \$40,707 | 3 | \$45.27 | \$45.27 | \$45.27 | \$45.21 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 51,090 | \$1,104,710 | 189 | \$21.67 | \$21.67 | \$21.78 | \$21.46 |
| PXU.F | InvescoFTSE US CA-Hg | 200 | \$12,092 | 1 | \$60.46 | \$60.46 | \$60.46 | \$60.46 |
| PYF | Purpose Prem Yld ETF | 1,800 | \$30,944 | 3 | \$17.20 | \$17.20 | \$17.20 | \$17.19 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.62 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 5,250 | \$2,324 | 3 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| PZA | Pizza Pizza Royalty | 7,100 | \$98,439 | 25 | \$13.80 | \$13.80 | \$13.91 | \$13.80 |
| PZW | Invesc FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 100 | \$17,348 | 1 | \$173.48 | \$173.48 | \$173.48 | \$173.48 |
| QASH | Mackenzie CA SH Bond | 0 | \$0 | 0 | \$0.00 | \$50.25 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 1,272 | \$116,209 | 6 | \$91.43 | \$91.43 | \$91.43 | \$91.27 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$30.57 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 31,097 | \$928,029 | 123 | \$29.70 | \$29.70 | \$30.04 | \$29.64 |
| QBTC | Bitcoin Fund A CAD | 6,405 | \$605,526 | 39 | \$94.40 | \$94.40 | \$95.48 | \$93.92 |
| QBTC.U | Bitcoin Fund Cl A US | 1,471 | \$102,837 | 11 | \$69.54 | \$69.54 | \$70.30 | \$69.32 |
| QBTL | AGF US Anti-BetaCAHg | 1,400 | \$25,788 | 2 | \$18.43 | \$18.43 | \$18.43 | \$18.41 |
| QCD | AGF Sys Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$34.06 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$134.60 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 803 | \$108,433 | 7 | \$135.05 | \$135.05 | \$135.08 | \$135.01 |
| QDX | Mackenzie IntlEq Idx | 200 | \$23,455 | 2 | \$117.25 | \$117.25 | \$117.30 | \$117.25 |
| 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 | 300 | \$23,202 | 1 | \$77.34 | \$77.34 | \$77.34 | \$77.34 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmrgMktEq | 0 | \$0 | 0 | \$0.00 | \$88.30 | \$0.00 | \$0.00 |
| QEM | AGF Sys Emrg Mkt Eq | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 0 | \$0 | 0 | \$0.00 | \$53.47 | \$0.00 | \$0.00 |
| QETH.UN | The EtherFnd A C\$ Un | 1,130 | \$83,687 | 6 | \$73.95 | \$73.95 | \$74.73 | \$73.76 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$85.71 | \$0.00 | \$0.00 |
| QIE | AGF Sys Intl Eqty Un | 600 | \$19,157 | 2 | \$31.92 | \$31.92 | \$31.93 | \$31.92 |
| QINF | MackenzieGlbl Infrs | 27 | \$3,120 | 1 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QIPT | Quipt Home Medical J | 2,200 | \$13,017 | 5 | \$5.91 | \$5.91 | \$5.99 | \$5.91 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$102.42 | \$0.00 | \$0.00 |
| QMAX | Hamilton Tech YldMax | 6,005 | \$118,162 | 18 | \$19.67 | \$19.67 | \$19.72 | \$19.64 |
| QQC | Invesco NASDAQ100 C\$ | 12,151 | \$357,484 | 26 | \$29.40 | \$29.40 | \$29.50 | \$29.36 |
| QQC.F | Invesco NASDAQ100 Heg | 2,100 | \$306,271 | 16 | \$145.72 | \$145.72 | \$146.09 | \$145.59 |
| QCCC | HoriznNASDAQ100Cal E | 15,500 | \$181,498 | 20 | \$11.72 | \$11.72 | \$11.74 | \$11.70 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| QQCE.F | InvescoNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCL | Horizn NASDQ100CvrCI | 100 | \$2,218 | 1 | \$22.18 | \$22.18 | \$22.18 | \$22.18 |
| 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 | InvescoNSDQNg100CA | 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 | 100 | \$2,722 | 1 | \$27.22 | \$27.22 | \$27.22 | \$27.22 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$27.68 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$26.56 | \$0.00 | \$0.00 |
| QQQY | Evolve NASDAQ TecHeg | 200 | \$5,112 | 1 | \$25.56 | \$25.56 | \$25.56 | \$25.56 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 200 | \$19,335 | 2 | \$96.65 | \$96.65 | \$96.70 | \$96.65 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 26,601 | \$2,866,141 | 219 | \$107.60 | \$107.60 | \$108.37 | \$107.41 |
| QTLT | Mackenzie USGvtLgBnd | 200 | \$20,654 | 1 | \$103.27 | \$103.27 | \$103.27 | \$103.27 |
| QTRH | Quarterhill Inc. | 71,601 | \$132,961 | 42 | \$1.87 | \$1.87 | \$1.92 | \$1.81 |
| QUB | MackenzieUSAggrBndCH | 100 | \$8,168 | 1 | \$81.68 | \$81.68 | \$81.68 | \$81.68 |
| QUIG | Mackenzie USCrpBnd E | 100 | \$8,646 | 1 | \$86.46 | \$86.46 | \$86.46 | \$86.46 |
| QUS | AGF Sys US Eqty Un | 0 | \$0 | 0 | \$0.00 | \$51.41 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 2,704 | \$551,345 | 15 | \$203.99 | \$203.99 | \$204.07 | \$203.58 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$28.00 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GlbRI Asst | 0 | \$0 | 0 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 600 | \$12,516 | 1 | \$20.86 | \$20.86 | \$20.86 | \$20.86 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 8,001 | \$61,077 | 19 | \$7.66 | \$7.66 | \$7.66 | \$7.60 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 8,989 | \$934,460 | 66 | \$103.19 | \$103.19 | \$104.69 | \$103.17 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.84 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 600 | \$15,064 | 2 | \$25.13 | \$25.13 | \$25.13 | \$24.99 |
| RBO | RBC1-5YrCDN LdCrpBnd | 3,600 | \$65,533 | 5 | \$18.19 | \$18.19 | \$18.22 | \$18.19 |
| RBOT | Horizons Robotics&AI | 200 | \$6,193 | 2 | \$30.91 | \$30.91 | \$31.02 | \$30.91 |
| RBOT.U | Horizon Robot&AI US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy | 5,400 | \$14,074 | 2 | \$2.56 | \$2.56 | \$2.61 | \$2.56 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$26.09 | \$0.00 | \$0.00 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 1,800 | \$13,200 | 2 | \$7.40 | \$7.40 | \$7.40 | \$7.28 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$11.44 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 6,129 | \$262,783 | 26 | \$42.63 | \$42.63 | \$43.05 | \$42.57 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$58.75 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 65,658 | \$3,661,365 | 332 | \$55.53 | \$55.53 | \$56.06 | \$55.50 |
| RDBH | RBC US DiscountBndHg | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| REAL | Real Matters Inc. | 1,300 | \$7,977 | 6 | \$6.13 | \$6.13 | \$6.17 | \$6.13 |
| REI.UN | RioCan RI Est Tr Un | 58,523 | \$1,080,594 | 296 | \$18.50 | \$18.50 | \$18.59 | \$18.31 |
| RGQL | RBC Tgt24 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQN | RBC Tgt25 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| RGQO | RBC Tgt26 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQP | RBC Tgt27 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQQ | RBC Tgt28 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQR | RBC Tgt29 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 1,978 | \$51,520 | 7 | \$26.06 | \$26.06 | \$26.06 | \$26.04 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 800 | \$23,119 | 4 | \$28.93 | \$28.93 | \$28.93 | \$28.88 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RIT | CI Canadian REIT Un | 7,000 | \$112,844 | 18 | \$16.16 | \$16.16 | \$16.17 | \$16.04 |
| RLB | RBC 1-5Yr LadCdn Bnd | 2,400 | \$43,768 | 5 | \$18.24 | \$18.24 | \$18.24 | \$18.21 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$2.27 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$25.33 | \$0.00 | \$0.00 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EU DivLdHeg | 0 | \$0 | 0 | \$0.00 | \$26.04 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 3,000 | \$59,304 | 7 | \$19.78 | \$19.78 | \$19.79 | \$19.76 |
| RPI.UN | Richards Pckng Un | 200 | \$6,834 | 2 | \$34.12 | \$34.12 | \$34.22 | \$34.12 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| RQL | RBC Tgt24CDNCorp Bnd | 0 | \$0 | 0 | \$0.00 | \$20.27 | \$0.00 | \$0.00 |
| RQN | RBC Tgt25CDNCorp Bnd | 8,800 | \$176,724 | 17 | \$20.09 | \$20.09 | \$20.09 | \$20.08 |
| RQO | RBC Tgt26CDNCorp Bnd | 4,100 | \$74,532 | 7 | \$18.17 | \$18.17 | \$18.19 | \$18.17 |
| RQP | RBC Tgt27CDNCorp Bnd | 9,000 | \$159,485 | 12 | \$17.73 | \$17.73 | \$17.73 | \$17.71 |
| RQQ | RBC Tgt28CDNCorp Bnd | 3,300 | \$70,275 | 9 | \$21.31 | \$21.31 | \$21.31 | \$21.28 |
| RQR | RBC Tgt29CDNCorp Bnd | 3,800 | \$80,287 | 8 | \$21.14 | \$21.14 | \$21.14 | \$21.11 |
| RS | RI Estate Split CI A | 1,715 | \$21,915 | 5 | \$12.79 | \$12.79 | \$12.81 | \$12.69 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 19,800 | \$105,415 | 30 | \$5.34 | \$5.34 | \$5.34 | \$5.31 |
| 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 | \$19.43 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 1,550 | \$99,135 | 10 | \$64.04 | \$64.04 | \$64.09 | \$63.90 |
| RUD.U | RBC QntUS DivLeadUSD | 300 | \$14,177 | 3 | \$47.31 | \$47.31 | \$47.31 | \$47.23 |
| RUDB | RBC US Discount Bond | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| RUDB.U | RBC US DiscountBndUS | 1,600 | \$23,943 | 3 | \$15.00 | \$15.00 | \$15.00 | \$14.96 |
| RUDC | RBC US DivCovCall CA | 50 | \$1,072 | 1 | \$0.00 | \$21.16 | \$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 | 0 | \$0 | 0 | \$0.00 | \$44.98 | \$0.00 | \$0.00 |
| RUP | Rupert Res Ltd. J | 8,600 | \$30,529 | 36 | \$3.55 | \$3.55 | \$3.57 | \$3.52 |
| RUS | Russel Metals Inc. | 8,230 | \$371,167 | 38 | \$45.05 | \$45.05 | \$45.51 | \$44.98 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.14 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 100 | \$1,977 | 1 | \$19.77 | \$19.77 | \$19.77 | \$19.77 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 105,738 | \$14,449,925 | 702 | \$136.63 | \$136.63 | \$137.13 | \$135.94 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 800 | \$17,834 | 3 | \$22.30 | \$22.30 | \$22.30 | \$22.27 |
| RY.PR.M | Royal Bank Pr Ser BF | 600 | \$13,470 | 1 | \$22.45 | \$22.45 | \$22.45 | \$22.45 |
| RY.PR.N | Royal Bank Pr Ser BH | 2,000 | \$45,186 | 5 | \$22.67 | \$22.67 | \$22.67 | \$22.45 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 600 | \$14,006 | 2 | \$23.36 | \$23.36 | \$23.36 | \$23.26 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 600 | \$13,548 | 1 | \$22.58 | \$22.58 | \$22.58 | \$22.58 |
| S | Sherritt Int'l Corp | 71,500 | \$20,088 | 31 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 36,629 | \$973,382 | 207 | \$26.65 | \$26.65 | \$26.71 | \$26.40 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 4,100 | \$37,602 | 5 | \$9.06 | \$9.06 | \$9.19 | \$9.06 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SBN | S Split Corp CI 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 | PurposeSlvrBIC\$NCurHG | 300 | \$5,328 | 1 | \$17.76 | \$17.76 | \$17.76 | \$17.76 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 13,531 | \$382,042 | 45 | \$28.43 | \$28.43 | \$28.55 | \$27.63 |
| SCY | Scandium Int'l Mng J | 3,000 | \$90 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SDE | Spartan Delta Corp. | 32,200 | \$122,843 | 38 | \$3.79 | \$3.79 | \$3.89 | \$3.75 |
| SEA | Seabridge Gold Inc J | 12,111 | \$242,455 | 66 | \$20.44 | \$20.44 | \$20.64 | \$18.87 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv | 65,730 | \$738,888 | 147 | \$11.18 | \$11.18 | \$11.37 | \$11.15 |
| SFC | Sagikor Fin Co | 1,300 | \$9,120 | 3 | \$7.02 | \$7.02 | \$7.02 | \$7.00 |
| SFC.WT | Sagikor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 5,626 | \$101,991 | 16 | \$17.97 | \$17.97 | \$18.32 | \$17.97 |
| SGLD | Sabre Gold Mines . J | 25,000 | \$2,750 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SGNL | Signal Gold Inc. J | 18,000 | \$1,530 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SGR.U | Slate GroceryREIT US | 600 | \$5,082 | 1 | \$8.47 | \$8.47 | \$8.47 | \$8.47 |
| SGR.UN | Slate GroceryREIT Un | 16,541 | \$188,941 | 48 | \$11.45 | \$11.45 | \$11.48 | \$11.37 |
| SGY | Surge Energy Inc. | 52,533 | \$404,175 | 62 | \$7.73 | \$7.73 | \$7.76 | \$7.64 |
| SHLE | Source Energy Serv J | 17,450 | \$237,985 | 51 | \$13.76 | \$13.76 | \$14.02 | \$12.64 |
| SHOP | Shopify Inc A SV | 109,804 | \$11,616,913 | 770 | \$105.00 | \$105.00 | \$107.39 | \$104.28 |
| SIA | Sienna Senior Living | 21,512 | \$288,586 | 56 | \$13.44 | \$13.44 | \$13.48 | \$13.34 |
| SID | CI US TrendLeadsr HG | 0 | \$0 | 0 | \$0.00 | \$28.90 | \$0.00 | \$0.00 |
| SIH.UN | Sustain Innov&HLthUn | 0 | \$0 | 0 | \$0.00 | \$11.74 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 902 | \$45,100 | 10 | \$49.99 | \$49.99 | \$50.10 | \$49.80 |
| SIL | SilverCrest Metals J | 23,700 | \$212,161 | 61 | \$9.03 | \$9.03 | \$9.18 | \$8.84 |
| SIS | Savaria Corp. J | 13,962 | \$235,724 | 65 | \$16.79 | \$16.79 | \$17.18 | \$16.75 |
| SJ | Stella-Jones Inc. | 11,905 | \$939,476 | 72 | \$79.08 | \$79.08 | \$79.15 | \$78.45 |
| SKE | Skeena Resources J | 91,200 | \$569,357 | 133 | \$6.24 | \$6.24 | \$6.40 | \$5.99 |
| SKYY | 1st TrCloudComputing | 4 | \$92 | 1 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 67,273 | \$4,980,151 | 350 | \$73.92 | \$73.92 | \$74.35 | \$73.85 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 600 | \$11,394 | 1 | \$18.99 | \$18.99 | \$18.99 | \$18.99 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 100 | \$1,870 | 1 | \$18.70 | \$18.70 | \$18.70 | \$18.70 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 400 | \$7,540 | 3 | \$18.90 | \$18.90 | \$18.90 | \$18.70 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$15.14 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$16.28 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 9,000 | \$7,380 | 2 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| SLS | Solaris Res Inc. J | 21,763 | \$103,702 | 53 | \$4.78 | \$4.78 | \$4.84 | \$4.66 |
| SMAX | Hamilton US EqYldMax | 800 | \$14,520 | 4 | \$18.14 | \$18.14 | \$18.17 | \$18.14 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 24,000 | \$18,680 | 10 | \$0.77 | \$0.77 | \$0.80 | \$0.77 |
| SOIL | Saturn Oil & Gas Inc | 34,400 | \$87,564 | 14 | \$2.54 | \$2.54 | \$2.56 | \$2.53 |
| SOIL.WT.A | Saturn Oil&Gas A Wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 346,200 | \$60,435 | 14 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| SOT.UN | Slate Office REIT Un | 12,500 | \$9,280 | 10 | \$0.74 | \$0.74 | \$0.75 | \$0.72 |
| SOY | SunOpta, Inc. | 3,000 | \$27,898 | 14 | \$9.31 | \$9.31 | \$9.32 | \$9.28 |
| SPAY | Horizon ST US Treas | 200 | \$5,387 | 2 | \$26.94 | \$26.94 | \$26.94 | \$26.93 |
| SPAY.U | HoriznST US Treas US | 0 | \$0 | 0 | \$0.00 | \$19.91 | \$0.00 | \$0.00 |
| SPB | Superior Plus Corp. | 40,831 | \$412,125 | 105 | \$10.09 | \$10.09 | \$10.14 | \$10.04 |
| SPLT | Brompton SpltPref Un | 4,500 | \$46,935 | 4 | \$10.43 | \$10.43 | \$10.43 | \$10.43 |
| SPPP | Sprott PhyPlat CA Un | 800 | \$10,496 | 2 | \$13.12 | \$13.12 | \$13.12 | \$13.12 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$8.83 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 25,318 | \$586,920 | 84 | \$23.26 | \$23.26 | \$23.27 | \$23.08 |
| SRV.UN | SIR Royalty Incm Un | 2,400 | \$35,726 | 5 | \$15.05 | \$15.05 | \$15.05 | \$14.29 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.79 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 30,500 | \$215,981 | 53 | \$7.11 | \$7.11 | \$7.15 | \$6.98 |
| SSRM | SSR Mining Inc. | 91,326 | \$551,985 | 266 | \$6.05 | \$6.05 | \$6.12 | \$5.87 |
| STC | Sangoma Tech Corp. | 660 | \$4,300 | 5 | \$6.55 | \$6.55 | \$6.55 | \$6.50 |
| STCK | Stack Capital Grp J | 1,000 | \$9,700 | 1 | \$9.70 | \$9.70 | \$9.70 | \$9.70 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 6,400 | \$23,523 | 17 | \$3.66 | \$3.66 | \$3.70 | \$3.65 |
| STGO | Steppe Gold Ltd. J | 23,500 | \$16,975 | 9 | \$0.73 | \$0.73 | \$0.77 | \$0.70 |
| STLC | Stelco Holdings J | 25,298 | \$1,127,026 | 129 | \$44.69 | \$44.69 | \$44.87 | \$43.86 |
| STLR | STLLR Gold Inc. | 37,300 | \$44,359 | 17 | \$1.22 | \$1.22 | \$1.23 | \$1.14 |
| STLR.WT | STLLR Gold Inc. Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| STN | Stantec Inc. | 28,243 | \$3,178,420 | 214 | \$112.40 | \$112.40 | \$113.95 | \$111.44 |
| STPL | BMO Gbl Consmr Stpl | 700 | \$16,584 | 4 | \$23.69 | \$23.69 | \$23.70 | \$23.69 |
| SU | Suncor Energy Inc. | 128,831 | \$6,430,511 | 592 | \$49.98 | \$49.98 | \$50.10 | \$49.70 |
| SVA | Sernova Corp. J | 30,000 | \$16,505 | 10 | \$0.55 | \$0.55 | \$0.56 | \$0.55 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 33,332 | \$171,709 | 54 | \$5.17 | \$5.17 | \$5.19 | \$5.10 |
| SVM | Silvercorp Metals J | 49,400 | \$216,039 | 58 | \$4.40 | \$4.40 | \$4.45 | \$4.31 |
| SVR | iShr Sil Bul Hdgd Un | 4,542 | \$54,528 | 8 | \$12.14 | \$12.14 | \$12.14 | \$11.98 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 1,000 | \$12,760 | 1 | \$12.76 | \$12.76 | \$12.76 | \$12.76 |
| SWP | Swiss Water Coffee | 600 | \$2,103 | 2 | \$3.50 | \$3.50 | \$3.53 | \$3.50 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 0 | \$0 | 0 | \$0.00 | \$18.28 | \$0.00 | \$0.00 |
| SYZ | Sylogist Ltd. | 4,600 | \$40,094 | 4 | \$8.69 | \$8.69 | \$8.83 | \$8.65 |
| SZLS | StageZero Life Sci J | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| T | TELUS Corporation | 246,288 | \$5,350,222 | 1,059 | \$21.69 | \$21.69 | \$21.84 | \$21.54 |
| TA | TransAlta Corp. | 90,853 | \$789,477 | 343 | \$8.69 | \$8.69 | \$8.80 | \$8.63 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$13.60 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.49 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 90 | \$1,666 | 1 | \$0.00 | \$18.70 | \$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 | 1,200 | \$26,112 | 2 | \$21.77 | \$21.77 | \$21.77 | \$21.75 |
| TA.PR.J | TransAlta Ser G Pr | 100 | \$2,161 | 1 | \$21.61 | \$21.61 | \$21.61 | \$21.61 |
| TAIG | Taiga Motors Corp J | 7,500 | \$4,650 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 234,883 | \$175,496 | 49 | \$0.76 | \$0.76 | \$0.77 | \$0.74 |
| TBAL | TD Balanced Port Un | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| TBIL | Harvest Cdn T-Bill | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$26.65 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 500 | \$12,498 | 2 | \$25.18 | \$25.18 | \$25.18 | \$24.95 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 22,106 | \$323,391 | 85 | \$14.73 | \$14.73 | \$14.76 | \$14.43 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$15.43 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 100 | \$11,837 | 1 | \$118.37 | \$118.37 | \$118.37 | \$118.37 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| TCN | Tricon Residential | 17,712 | \$267,360 | 55 | \$15.11 | \$15.11 | \$15.15 | \$15.08 |
| TCON | TD Conserv Port Un | 0 | \$0 | 0 | \$0.00 | \$14.77 | \$0.00 | \$0.00 |
| TCS | Tecsyst Inc. J | 2,697 | \$103,992 | 12 | \$38.75 | \$38.75 | \$39.18 | \$38.03 |
| TCSB | TD SlctST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$14.44 | \$0.00 | \$0.00 |
| TCSH | Td Cash Mgmt ETF | 1,300 | \$65,091 | 1 | \$50.07 | \$50.07 | \$50.07 | \$50.07 |
| TCW | Trican Well Service | 34,983 | \$145,776 | 54 | \$4.15 | \$4.15 | \$4.19 | \$4.13 |
| TD | T.D. Bank | 323,575 | \$26,440,995 | 1,934 | \$81.76 | \$81.76 | \$82.51 | \$81.39 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 100 | \$2,349 | 1 | \$23.49 | \$23.49 | \$23.49 | \$23.49 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 800 | \$19,200 | 3 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 900 | \$22,449 | 2 | \$24.87 | \$24.87 | \$24.98 | \$24.87 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$22.85 | \$0.00 | \$0.00 |
| TD.PF.L | T.D. Bank Ser 22 Pr | 600 | \$15,120 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 3,600 | \$46,150 | 5 | \$12.83 | \$12.83 | \$12.83 | \$12.80 |
| TDOC | TD GblHealthcr Leadr | 3,700 | \$67,878 | 12 | \$18.34 | \$18.34 | \$18.39 | \$18.33 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrCA | 8,900 | \$319,535 | 20 | \$35.95 | \$35.95 | \$35.97 | \$35.84 |
| TEC.U | TD Gbl TechLeadrUS | 0 | \$0 | 0 | \$0.00 | \$26.68 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 4,232 | \$59,055 | 17 | \$13.98 | \$13.98 | \$13.99 | \$13.93 |
| TECH.B | EvolveFANGMA CA UnHg | 700 | \$11,081 | 1 | \$15.83 | \$15.83 | \$15.83 | \$15.83 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$14.13 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 1,600 | \$98,979 | 11 | \$62.36 | \$62.36 | \$62.36 | \$61.20 |
| TECK.B | Teck Res Cl B SV | 402,482 | \$24,853,397 | 2,223 | \$61.99 | \$61.99 | \$62.55 | \$59.56 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 6,000 | \$55,985 | 5 | \$9.34 | \$9.34 | \$9.34 | \$9.33 |
| TF | Timbercreek Fin Corp | 14,577 | \$112,984 | 20 | \$7.74 | \$7.74 | \$7.78 | \$7.72 |
| TFII | TFI International | 8,393 | \$1,810,565 | 78 | \$215.99 | \$215.99 | \$217.29 | \$214.66 |
| TFPM | Triple Flag Precious | 7,997 | \$156,483 | 38 | \$19.56 | \$19.56 | \$19.78 | \$19.49 |
| TGAF | Tralucnt Gbl L/S Eq | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 47,800 | \$1,118,021 | 105 | \$23.40 | \$23.40 | \$23.47 | \$23.34 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$13.20 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 300 | \$6,064 | 2 | \$20.24 | \$20.24 | \$20.24 | \$20.16 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$25.88 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 5,200 | \$8,116 | 3 | \$1.58 | \$1.58 | \$1.58 | \$1.56 |
| TGRE | TD Actv Gbl RIEst Eq | 2,000 | \$28,320 | 2 | \$14.16 | \$14.16 | \$14.16 | \$14.16 |
| TGRO | TD Growth Port Un | 200 | \$4,120 | 1 | \$20.60 | \$20.60 | \$20.60 | \$20.60 |
| TH | Theratechnologies | 14,403 | \$30,833 | 20 | \$2.23 | \$2.23 | \$2.23 | \$2.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| THE | TD Int'l Eqty CA Heg | 800 | \$20,298 | 5 | \$25.40 | \$25.40 | \$25.41 | \$25.33 |
| THNC | Thinkific Labs J SV | 4,952 | \$19,702 | 6 | \$3.91 | \$3.91 | \$4.02 | \$3.91 |
| THU | TD US Eq CAD Heg Un | 800 | \$28,080 | 3 | \$35.13 | \$35.13 | \$35.13 | \$35.06 |
| TI | Titan Mining Corp J | 10,500 | \$3,090 | 2 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| TIH | Toromont Industries | 9,553 | \$1,242,643 | 68 | \$130.39 | \$130.39 | \$130.81 | \$129.29 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| TINF | TD ActvGblInfrasEqUn | 2,500 | \$45,830 | 8 | \$18.30 | \$18.30 | \$18.37 | \$18.30 |
| TIPS | BMO US TipsIdx CAD | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Indx Heg | 1,026 | \$29,133 | 3 | \$28.38 | \$28.38 | \$28.41 | \$28.38 |
| TIPS.U | BMO US Tips Indx USD | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 9,198 | \$104,663 | 32 | \$11.46 | \$11.46 | \$11.54 | \$11.28 |
| TKN | Ninepoint Web3 Innov | 2,000 | \$40,505 | 5 | \$20.22 | \$20.22 | \$20.30 | \$20.17 |
| TKN.U | Ninepoint Web3Inn US | 0 | \$0 | 0 | \$0.00 | \$15.09 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 86,600 | \$255,491 | 74 | \$2.92 | \$2.92 | \$3.00 | \$2.91 |
| TLF | Brompton TechLdr CAD | 1,200 | \$28,569 | 5 | \$23.81 | \$23.81 | \$23.82 | \$23.79 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$26.05 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 75,500 | \$39,250 | 15 | \$0.51 | \$0.51 | \$0.54 | \$0.51 |
| TLO | Talon Metals Corp. J | 254,500 | \$35,203 | 26 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TLRY | Tilray Brands J | 119,081 | \$401,203 | 70 | \$3.34 | \$3.34 | \$3.54 | \$3.27 |
| TLV | InvescoCompVltlty Un | 1,000 | \$29,758 | 3 | \$29.76 | \$29.76 | \$29.76 | \$29.74 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$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 | 35,350 | \$5,220 | 11 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrc J Un | 7,400 | \$68,602 | 9 | \$9.31 | \$9.31 | \$9.38 | \$9.11 |
| TNZ | Tenaz Energy Corp. | 26,245 | \$95,858 | 26 | \$3.74 | \$3.74 | \$3.76 | \$3.52 |
| TOT | Total Engy Serv Inc. | 2,742 | \$27,996 | 8 | \$10.19 | \$10.19 | \$10.34 | \$10.19 |
| TOU | Tourmaline Oil Corp. | 119,593 | \$7,541,795 | 719 | \$63.33 | \$63.33 | \$63.75 | \$62.00 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$26.38 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 11,276 | \$392,776 | 62 | \$34.69 | \$34.69 | \$35.06 | \$34.63 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 14,000 | \$306,964 | 20 | \$21.91 | \$21.91 | \$21.96 | \$21.88 |
| TPRF | TD Active Pref ShrUn | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| TPU | TD US Equity Indx Un | 9,200 | \$369,441 | 16 | \$40.17 | \$40.17 | \$40.20 | \$40.09 |
| 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 | 800 | \$72,501 | 3 | \$90.81 | \$90.81 | \$90.81 | \$90.24 |
| TPZ | Topaz Energy Corp. | 24,601 | \$549,240 | 72 | \$22.34 | \$22.34 | \$22.44 | \$22.21 |
| TQCD | TD Q Cdn Div ETF Un | 900 | \$15,294 | 2 | \$17.01 | \$17.01 | \$17.01 | \$16.98 |
| TQGD | TD Q Gbl Div ETF Un | 8,800 | \$161,045 | 17 | \$18.32 | \$18.32 | \$18.32 | \$18.28 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmiMidCap Eq | 100 | \$2,323 | 1 | \$23.23 | \$23.23 | \$23.23 | \$23.23 |
| TRI | Thomson Reuters Corp | 21,112 | \$4,452,272 | 156 | \$210.93 | \$210.93 | \$213.60 | \$209.81 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.56 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 201,481 | \$10,918,755 | 935 | \$54.46 | \$54.46 | \$54.53 | \$53.83 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$15.44 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$12.23 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 200 | \$2,604 | 2 | \$13.02 | \$13.02 | \$13.02 | \$13.02 |
| TRP.PR.D | TC Energy Corp Pr 7 | 1,890 | \$35,612 | 14 | \$18.84 | \$18.84 | \$18.85 | \$18.84 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 100 | \$1,590 | 1 | \$15.90 | \$15.90 | \$15.90 | \$15.90 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$13.60 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 1,500 | \$30,990 | 3 | \$20.66 | \$20.66 | \$20.66 | \$20.66 |
| TRVL | Harvest Travl&LeisUn | 600 | \$15,306 | 1 | \$25.51 | \$25.51 | \$25.51 | \$25.51 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 800 | \$3,080 | 5 | \$3.86 | \$3.86 | \$3.86 | \$3.84 |
| TSAT | Telesat Corp A & B | 2,700 | \$32,113 | 10 | \$11.80 | \$11.80 | \$12.25 | \$11.53 |
| TSK | Talisker Res Ltd J | 10,600 | \$4,028 | 3 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$3.32 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TSND | TerrAscend Corp. J | 48,500 | \$124,067 | 39 | \$2.53 | \$2.53 | \$2.67 | \$2.46 |
| TSU | Trisura Group J | 12,242 | \$509,983 | 56 | \$41.66 | \$41.66 | \$42.19 | \$41.31 |
| TTNM | Titanium Trans Grp J | 470 | \$1,156 | 2 | \$2.46 | \$2.46 | \$2.46 | \$2.46 |
| TTP | TD Cdn Equity Idx Un | 10,300 | \$260,481 | 25 | \$25.28 | \$25.28 | \$25.31 | \$25.26 |
| TUED | TD ActvUS EnhanDivCA | 2,500 | \$62,972 | 10 | \$25.19 | \$25.19 | \$25.23 | \$25.12 |
| TUED.U | TD ActvUS EnhanDivUS | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 99 | \$2,325 | 1 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$20.88 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 200 | \$22,852 | 1 | \$114.26 | \$114.26 | \$114.26 | \$114.26 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| TUSB | TD SictUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.73 | \$0.00 | \$0.00 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 62,145 | \$237,313 | 96 | \$3.85 | \$3.85 | \$3.85 | \$3.79 |
| TVK | TerraVest Industries | 3,346 | \$200,416 | 20 | \$59.89 | \$59.89 | \$60.39 | \$59.33 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 203,500 | \$167,580 | 39 | \$0.84 | \$0.84 | \$0.84 | \$0.81 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 8,207 | \$174,139 | 18 | \$21.23 | \$21.23 | \$21.23 | \$21.19 |
| TXF.B | CI TechGiaCovCalUnHg | 900 | \$23,384 | 3 | \$25.95 | \$25.95 | \$26.03 | \$25.95 |
| TXF.U | CI TechGiantCvCIHGUS | 0 | \$0 | 0 | \$0.00 | \$6.96 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 43,250 | \$857,973 | 254 | \$19.97 | \$19.97 | \$20.10 | \$19.28 |
| TXP | Touchstone Expl Inc. | 5,000 | \$4,305 | 6 | \$0.87 | \$0.87 | \$0.88 | \$0.85 |
| TXT.PR.A | Top 10 Split Tr Pr | 6 | \$70 | 1 | \$0.00 | \$11.30 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 8 | \$25 | 1 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 21,700 | \$455,383 | 74 | \$20.62 | \$20.62 | \$21.30 | \$20.62 |
| U.UN | Sprott PhysUraniumUn | 105,447 | \$3,005,066 | 461 | \$27.99 | \$27.99 | \$28.91 | \$27.90 |
| UBIL.U | Horizons 0-3MoTbI US | 216 | \$10,792 | 4 | \$49.98 | \$49.98 | \$49.98 | \$49.94 |
| UCSH.U | Horizn USD HilntSvUS | 0 | \$0 | 0 | \$0.00 | \$50.14 | \$0.00 | \$0.00 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 800 | \$10,240 | 1 | \$12.80 | \$12.80 | \$12.80 | \$12.80 |
| UDIV.B | Manulife SmrtUSDivUH | 200 | \$2,682 | 2 | \$13.41 | \$13.41 | \$13.41 | \$13.41 |
| 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 | \$31.95 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 100 | \$4,772 | 1 | \$47.72 | \$47.72 | \$47.72 | \$47.72 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMAX | Hamilton UtilYldMx E | 14,500 | \$214,771 | 24 | \$14.81 | \$14.81 | \$14.84 | \$14.78 |
| 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 | 69 | \$3,456 | 1 | \$0.00 | \$50.15 | \$0.00 | \$0.00 |
| UNC | United Corporations | 100 | \$11,780 | 1 | \$117.80 | \$117.80 | \$117.80 | \$117.80 |
| 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 | \$1.21 | \$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 | 4,838 | \$22,787 | 13 | \$4.68 | \$4.68 | \$4.72 | \$4.68 |
| URC | Uranium Rylyty Corp J | 35,500 | \$115,434 | 39 | \$3.24 | \$3.24 | \$3.31 | \$3.22 |
| URC.WT | Uranium Rylyty J Wt | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 34,600 | \$75,392 | 38 | \$2.18 | \$2.18 | \$2.23 | \$2.16 |
| USA | Americas Gold Slvr J | 82,503 | \$23,953 | 16 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| USCC | HoriznUS LgCapEqCA E | 1,300 | \$23,735 | 5 | \$18.26 | \$18.26 | \$18.26 | \$18.23 |
| USCC.U | HoriznLrgCapEqCIUS E | 0 | \$0 | 0 | \$0.00 | \$13.56 | \$0.00 | \$0.00 |
| USCL | HoriznUS LgCpEqCvrCI | 7,615 | \$162,835 | 16 | \$21.39 | \$21.39 | \$21.41 | \$21.34 |
| UTIL | Horizn CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 20 | \$779 | 1 | \$0.00 | \$39.24 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 47,100 | \$1,063,893 | 64 | \$22.60 | \$22.60 | \$22.62 | \$22.53 |
| VALT | CI GoldBullionC\$ Heg | 500 | \$13,830 | 1 | \$27.66 | \$27.66 | \$27.66 | \$27.66 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$27.32 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullionUS Un | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 17,549 | \$542,776 | 24 | \$30.91 | \$30.91 | \$30.94 | \$30.90 |
| VBNK | VersaBank J | 4,900 | \$70,650 | 14 | \$14.35 | \$14.35 | \$14.55 | \$14.33 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| VCB | Vanguard Cdn CorpBnd | 3,800 | \$89,087 | 4 | \$23.45 | \$23.45 | \$23.46 | \$23.42 |
| VCE | Vanguard FTSE Cdaldx | 11,396 | \$554,597 | 37 | \$48.65 | \$48.65 | \$48.74 | \$48.61 |
| VCIP | Vanguard Consvr Incm | 2,200 | \$56,015 | 6 | \$25.45 | \$25.45 | \$25.47 | \$25.45 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 24,743 | \$1,116,456 | 70 | \$45.12 | \$45.12 | \$45.20 | \$45.08 |
| VCNS | Vanguard ConservPort | 1,900 | \$53,064 | 6 | \$27.94 | \$27.94 | \$27.95 | \$27.91 |
| VDU | Vangrd FTSE Dev exUS | 3,135 | \$134,103 | 7 | \$42.76 | \$42.76 | \$42.79 | \$42.69 |
| VDY | Vanguard FTSE DivYld | 15,409 | \$683,101 | 57 | \$44.38 | \$44.38 | \$44.46 | \$44.22 |
| VE | Vanguard FTSE Dev EU | 322 | \$11,399 | 4 | \$35.42 | \$35.42 | \$35.42 | \$35.38 |
| VEE | Vanguard FTSEEmrgMkt | 418 | \$14,233 | 4 | \$34.03 | \$34.03 | \$34.09 | \$34.03 |
| VEF | Vangrd Dev US CA-heg | 6,129 | \$342,904 | 23 | \$55.97 | \$55.97 | \$56.00 | \$55.89 |
| VEQT | Vanguard AllEqPortfl | 17,032 | \$684,091 | 55 | \$40.18 | \$40.18 | \$40.19 | \$40.12 |
| VET | Vermilion Energy Inc | 59,830 | \$1,004,369 | 222 | \$16.85 | \$16.85 | \$16.99 | \$16.60 |
| VFV | Vanguard S&P500 Indx | 21,377 | \$2,697,513 | 137 | \$126.17 | \$126.17 | \$126.37 | \$125.99 |
| VGCX | Victoria Gld Corp J | 49,377 | \$324,816 | 66 | \$6.62 | \$6.62 | \$6.73 | \$6.47 |
| VGG | Vanguard US DivAppr | 2,500 | \$210,461 | 13 | \$84.32 | \$84.32 | \$84.32 | \$84.11 |
| VGH | Vanguard USDivCad-hg | 3,625 | \$216,976 | 16 | \$59.94 | \$59.94 | \$59.94 | \$59.79 |
| VGRO | Vanguard GroETF Port | 19,923 | \$679,286 | 30 | \$34.11 | \$34.11 | \$34.13 | \$34.06 |
| VGW | Vanguard CdnGvt Bond | 1,900 | \$41,864 | 6 | \$22.04 | \$22.04 | \$22.06 | \$22.03 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 26,499 | \$160,852 | 57 | \$6.03 | \$6.03 | \$6.13 | \$6.03 |
| VI | Vanguard exNA CA-Heg | 1,904 | \$75,142 | 6 | \$39.49 | \$39.49 | \$39.50 | \$39.44 |
| VIDY | VanguardFTSE NADivYI | 2,950 | \$89,612 | 11 | \$30.36 | \$30.36 | \$30.41 | \$30.34 |
| VIU | Vanguard exNA Idx Un | 13,991 | \$478,796 | 26 | \$34.26 | \$34.26 | \$34.27 | \$34.15 |
| VLB | Vangrd CdnLT GvtBond | 11,900 | \$249,266 | 12 | \$21.01 | \$21.01 | \$21.06 | \$20.89 |
| VLE | Valeura Energy Inc J | 83,484 | \$416,278 | 155 | \$5.01 | \$5.01 | \$5.05 | \$4.90 |
| VLN | Velan Inc. SV | 8,200 | \$47,144 | 12 | \$5.79 | \$5.79 | \$5.88 | \$5.44 |
| VMO | Vanguard GlbMomntFac | 400 | \$22,992 | 1 | \$57.48 | \$57.48 | \$57.48 | \$57.48 |
| VNP | 5N Plus Inc. | 23,800 | \$120,281 | 34 | \$5.01 | \$5.01 | \$5.12 | \$5.00 |
| VOXR | Vox Royalty Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.83 | \$0.00 | \$0.00 |
| VPH | Valeo Pharma J Cl A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 940 | \$28,647 | 6 | \$30.47 | \$30.47 | \$30.50 | \$30.47 |
| VRIF | Vanguard Retire Incm | 200 | \$4,818 | 2 | \$24.08 | \$24.08 | \$24.10 | \$24.08 |
| VRTS | Gamelancer Media J | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| VSX | Vanguard Cdn S-T Bnd | 3,300 | \$74,943 | 6 | \$22.72 | \$22.72 | \$22.72 | \$22.70 |
| VSC | Vanguard S-T CrpBond | 16,055 | \$375,206 | 27 | \$23.38 | \$23.38 | \$23.38 | \$23.35 |
| VSP | Vanguard S&P500 C-Hg | 6,152 | \$526,434 | 30 | \$85.55 | \$85.55 | \$85.72 | \$85.50 |
| VUN | Vanguard US MktldxUn | 8,500 | \$814,155 | 46 | \$95.83 | \$95.83 | \$95.88 | \$95.62 |
| VUS | Vanguard US TotMktUn | 2,418 | \$224,412 | 14 | \$92.77 | \$92.77 | \$92.94 | \$92.76 |
| VVL | Vanguard GlbValFactr | 500 | \$24,825 | 1 | \$49.65 | \$49.65 | \$49.65 | \$49.65 |
| VVO | Vanguard GlbMinVoltl | 100 | \$3,569 | 1 | \$35.69 | \$35.69 | \$35.69 | \$35.69 |
| VXC | Vanguard FTSEGlobeCA | 4,710 | \$268,603 | 7 | \$57.05 | \$57.05 | \$57.10 | \$57.00 |
| VXM | CI Mornstr IntlValHG | 500 | \$16,450 | 1 | \$32.90 | \$32.90 | \$32.90 | \$32.90 |
| VXM.B | CI Morn IntlVal Unhg | 1,000 | \$29,670 | 2 | \$29.67 | \$29.67 | \$29.67 | \$29.67 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 14,160 | \$3,296,632 | 111 | \$232.85 | \$232.85 | \$234.52 | \$232.05 |
| WCP | Whitecap Resources | 68,783 | \$704,471 | 130 | \$10.27 | \$10.27 | \$10.29 | \$10.18 |
| WDO | Wesdome Gold Mines | 186,145 | \$1,883,682 | 338 | \$10.11 | \$10.11 | \$10.29 | \$9.98 |
| WEED | Canopy Grwth Corp J | 1,542,945 | \$19,064,362 | 1,938 | \$11.65 | \$11.65 | \$13.64 | \$11.10 |
| WEF | Western Forest Prod | 25,506 | \$15,989 | 31 | \$0.63 | \$0.63 | \$0.63 | \$0.62 |
| WELL | WELL Health Tech J | 69,393 | \$256,709 | 98 | \$3.68 | \$3.68 | \$3.74 | \$3.66 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 18,659 | \$2,180,953 | 149 | \$117.04 | \$117.04 | \$118.13 | \$115.57 |
| 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 | 6,500 | \$7,280 | 4 | \$1.12 | \$1.12 | \$1.12 | \$1.12 |
| WJX | Wajax Corporation | 4,025 | \$132,731 | 17 | \$32.76 | \$32.76 | \$33.18 | \$32.76 |
| WLLW | Willow BioSci Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 51,000 | \$3,825 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| WN | Weston George | 21,789 | \$3,998,467 | 165 | \$183.30 | \$183.30 | \$186.00 | \$181.96 |
| WN.PR.A | Weston George 1 Pr | 700 | \$16,074 | 2 | \$22.94 | \$22.94 | \$23.10 | \$22.94 |
| WN.PR.C | Weston George III Pr | 400 | \$8,088 | 1 | \$20.22 | \$20.22 | \$20.22 | \$20.22 |
| WN.PR.D | Weston George IV Pr | 100 | \$2,035 | 1 | \$20.35 | \$20.35 | \$20.35 | \$20.35 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WNDR | WonderFi Tech J | 163,500 | \$51,650 | 31 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| 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 | \$32.76 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 7,206 | \$291,478 | 46 | \$40.64 | \$40.64 | \$40.75 | \$40.13 |
| WPM | Wheaton Precious Mtl | 32,025 | \$2,040,634 | 217 | \$63.82 | \$63.82 | \$64.15 | \$63.14 |
| WPRT | Westport Fuel Sys | 2,200 | \$19,881 | 17 | \$9.09 | \$9.09 | \$9.10 | \$8.90 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 18,306 | \$37,825 | 26 | \$2.10 | \$2.10 | \$2.10 | \$2.05 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 16,065 | \$3,639,108 | 121 | \$225.72 | \$225.72 | \$229.48 | \$224.52 |
| WSRD | WealthsimpDevMktexNA | 156 | \$4,449 | 2 | \$28.52 | \$28.52 | \$28.52 | \$28.52 |
| WSRI | WealthsimpNA Social | 900 | \$36,520 | 5 | \$40.60 | \$40.60 | \$40.60 | \$40.53 |
| WTE | Westshore Terminals | 14,705 | \$378,012 | 70 | \$25.59 | \$25.59 | \$25.97 | \$25.59 |
| WXM | CI MornstrCA MomntUn | 2,900 | \$76,733 | 12 | \$26.44 | \$26.44 | \$26.51 | \$26.43 |
| X | TMX Group Limited | 34,134 | \$1,232,973 | 185 | \$35.73 | \$35.73 | \$36.68 | \$35.65 |
| XAD | iShrs US AeroDefence | 0 | \$0 | 0 | \$0.00 | \$55.54 | \$0.00 | \$0.00 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$36.33 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 1,500 | \$40,170 | 1 | \$26.78 | \$26.78 | \$26.78 | \$26.78 |
| XAGH | iShrUS AggreBndCA-Hg | 1,015 | \$33,840 | 3 | \$33.32 | \$33.32 | \$33.36 | \$33.32 |
| XAM | Xanadu Mines J Ord | 5,000 | \$250 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| XAU | GoldMoney Inc. | 1,900 | \$16,120 | 2 | \$8.38 | \$8.38 | \$8.49 | \$8.38 |
| XAW | iShr CoreMSCI AC Wex | 2,300 | \$91,612 | 9 | \$39.85 | \$39.85 | \$39.88 | \$39.81 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$27.62 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 4,619 | \$129,277 | 8 | \$28.01 | \$28.01 | \$28.01 | \$27.97 |
| XBB | iShr Cdn Univers Bnd | 35,215 | \$972,058 | 111 | \$27.62 | \$27.62 | \$27.64 | \$27.53 |
| XBM | iShr SP/TSXGblBseMtl | 7,600 | \$155,154 | 21 | \$20.45 | \$20.45 | \$20.51 | \$20.18 |
| XCB | iShr CoreCA CorpBond | 17,060 | \$332,531 | 35 | \$19.52 | \$19.52 | \$19.52 | \$19.43 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$36.44 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 300 | \$16,191 | 1 | \$53.97 | \$53.97 | \$53.97 | \$53.97 |
| XCG | iShares Cdn Growth | 0 | \$0 | 0 | \$0.00 | \$49.70 | \$0.00 | \$0.00 |
| XCH | iShares China Index | 0 | \$0 | 0 | \$0.00 | \$15.34 | \$0.00 | \$0.00 |
| XCHP | iShr Semiconductr Un | 0 | \$0 | 0 | \$0.00 | \$51.34 | \$0.00 | \$0.00 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 3,800 | \$84,246 | 2 | \$22.17 | \$22.17 | \$22.17 | \$22.17 |
| XCS | iShare SP/TSX SmlCap | 156 | \$3,013 | 2 | \$19.29 | \$19.29 | \$19.29 | \$19.29 |
| XCSR | iShareESG AdvMSCI CA | 600 | \$38,645 | 4 | \$64.34 | \$64.34 | \$64.45 | \$64.34 |
| XCV | iShares Cdn Value Un | 200 | \$7,044 | 1 | \$35.22 | \$35.22 | \$35.22 | \$35.22 |
| XDG | iShr CorMSCI GblDiv | 600 | \$15,282 | 1 | \$25.47 | \$25.47 | \$25.47 | \$25.47 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 500 | \$13,070 | 1 | \$26.14 | \$26.14 | \$26.14 | \$26.14 |
| XDIV | iShare CorMSCICdnDiv | 19,944 | \$526,354 | 54 | \$26.44 | \$26.44 | \$26.47 | \$26.32 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GblElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$58.08 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 600 | \$17,610 | 1 | \$29.35 | \$29.35 | \$29.35 | \$29.35 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 1,000 | \$26,900 | 2 | \$26.90 | \$26.90 | \$26.90 | \$26.90 |
| XDV | iShares Cdn Slct Div | 11,630 | \$322,943 | 39 | \$27.78 | \$27.78 | \$27.83 | \$27.72 |
| XEB | iShr JP USD Emrg Mkt | 0 | \$0 | 0 | \$0.00 | \$15.87 | \$0.00 | \$0.00 |
| XEC | iShr Core EmrgMktIMI | 3,123 | \$84,213 | 11 | \$26.96 | \$26.96 | \$27.00 | \$26.95 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 9,227 | \$344,912 | 32 | \$37.37 | \$37.37 | \$37.43 | \$37.32 |
| XEF.U | iShr CoreMSCI IMI US | 500 | \$13,795 | 2 | \$27.59 | \$27.59 | \$27.59 | \$27.59 |
| XEG | iShares S&P/TSX Engy | 81,596 | \$1,493,369 | 187 | \$18.34 | \$18.34 | \$18.36 | \$18.19 |
| XEH | iShr MSCI EU IMI CAD | 400 | \$13,150 | 2 | \$32.87 | \$32.87 | \$32.89 | \$32.87 |
| XEI | iShr S&P/TSX HiDivUn | 36,795 | \$935,250 | 72 | \$25.46 | \$25.46 | \$25.48 | \$25.35 |
| XEM | iShare MSCI EmergMkt | 0 | \$0 | 0 | \$0.00 | \$30.65 | \$0.00 | \$0.00 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 2,720 | \$92,063 | 7 | \$33.83 | \$33.83 | \$33.87 | \$33.81 |
| XEQT | iShrs CoreEqPortf Un | 29,728 | \$897,378 | 59 | \$30.20 | \$30.20 | \$30.23 | \$30.15 |
| XESG | iShr ESG AwrMSCI CA | 400 | \$10,755 | 2 | \$26.89 | \$26.89 | \$26.89 | \$26.88 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 1,700 | \$50,863 | 9 | \$29.90 | \$29.90 | \$29.98 | \$29.87 |
| XEXP | iShares ExpontITecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| XFH | iShrCrMSCI EAFEIMIHG | 15,300 | \$489,657 | 13 | \$32.01 | \$32.01 | \$32.03 | \$31.98 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$48.10 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 21,114 | \$1,057,367 | 58 | \$50.05 | \$50.05 | \$50.18 | \$49.88 |
| XFR | iShares Fltg Rate Un | 11,530 | \$231,800 | 21 | \$20.11 | \$20.11 | \$20.11 | \$20.09 |
| XGB | iShr CoreCA Govt Bnd | 7,400 | \$140,436 | 14 | \$18.98 | \$18.98 | \$18.99 | \$18.94 |
| XGD | iShares S&P/TSX Gold | 43,586 | \$791,951 | 90 | \$18.25 | \$18.25 | \$18.29 | \$18.01 |
| XGI | iShr SP Gbl Indstrl | 1,400 | \$73,418 | 5 | \$52.39 | \$52.39 | \$52.52 | \$52.39 |
| XGRO | iShares Core Grow Un | 10,900 | \$301,295 | 14 | \$27.64 | \$27.64 | \$27.66 | \$27.61 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 800 | \$15,294 | 2 | \$19.12 | \$19.12 | \$19.12 | \$19.11 |
| XHC | iShare Gbl Hlthcare | 3,014 | \$218,684 | 12 | \$72.57 | \$72.57 | \$72.69 | \$72.48 |
| XHD | iShare US HighDiv Eq | 400 | \$13,065 | 3 | \$32.67 | \$32.67 | \$32.67 | \$32.66 |
| XHU | iShr US HiDiv EqtyUn | 2,300 | \$70,021 | 6 | \$30.51 | \$30.51 | \$30.51 | \$30.42 |
| XHY | iShares US HIYld Bnd | 12,500 | \$205,044 | 19 | \$16.38 | \$16.38 | \$16.43 | \$16.38 |
| XIC | iShr CoreSP/TSX Comp | 35,608 | \$1,257,560 | 105 | \$35.32 | \$35.32 | \$35.38 | \$35.25 |
| XID | iShares India Idx Un | 1,020 | \$53,128 | 5 | \$52.10 | \$52.10 | \$52.12 | \$52.06 |
| XIG | iShare US IG CorpBnd | 700 | \$14,056 | 2 | \$20.08 | \$20.08 | \$20.08 | \$20.08 |
| XIGS | iShr1-5YrUS IGCorpCH | 0 | \$0 | 0 | \$0.00 | \$36.94 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 1,500 | \$54,496 | 6 | \$36.35 | \$36.35 | \$36.35 | \$36.31 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 6,821 | \$372,896 | 31 | \$54.47 | \$54.47 | \$55.01 | \$54.42 |
| XIU | iShares S&P/TSX60 Un | 119,993 | \$4,052,117 | 204 | \$33.75 | \$33.75 | \$33.83 | \$33.72 |
| XLB | iShr CoreCdnLT BndUn | 18,830 | \$360,145 | 30 | \$19.12 | \$19.12 | \$19.19 | \$19.07 |
| XLVE | MulvhillUS HlthCrYld | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| XLY | Auxly Cannabis Grp J | 1,018,000 | \$51,270 | 35 | \$0.05 | \$0.05 | \$0.07 | \$0.05 |
| XMA | iShare S&P/TSX MatrI | 1,600 | \$29,718 | 8 | \$18.56 | \$18.56 | \$18.59 | \$18.55 |
| XMC | iShr S&P US MidCapUn | 2,600 | \$82,311 | 8 | \$31.64 | \$31.64 | \$31.69 | \$31.61 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpletn | 1,211 | \$40,779 | 8 | \$33.74 | \$33.74 | \$33.74 | \$33.63 |
| 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 | 1,900 | \$52,260 | 7 | \$27.47 | \$27.47 | \$27.55 | \$27.46 |
| XMI | iShare MSCIMinVIEAFE | 300 | \$10,959 | 1 | \$36.53 | \$36.53 | \$36.53 | \$36.53 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$26.09 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$27.39 | \$0.00 | \$0.00 |
| XMS | iShr MSCIMinVIUS C-H | 700 | \$24,426 | 4 | \$34.94 | \$34.94 | \$34.94 | \$34.86 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$31.26 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 1,717 | \$130,423 | 8 | \$75.96 | \$75.96 | \$75.98 | \$75.95 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$54.06 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 900 | \$37,187 | 5 | \$41.30 | \$41.30 | \$41.36 | \$41.30 |
| XMW | iShr MSCI MinVolGbl | 500 | \$25,140 | 1 | \$50.28 | \$50.28 | \$50.28 | \$50.28 |
| XMY | iShr MSCIMinVIGlbc-H | 0 | \$0 | 0 | \$0.00 | \$29.13 | \$0.00 | \$0.00 |
| XPF | iShr S&P/TSX NA PrStk | 3,800 | \$56,760 | 6 | \$14.93 | \$14.93 | \$14.95 | \$14.93 |
| XQB | iShare HighCdnBnd Un | 9,400 | \$174,379 | 9 | \$18.53 | \$18.53 | \$18.56 | \$18.53 |
| XQLT | iShrMSCI USA QualFtr | 432 | \$15,708 | 2 | \$36.36 | \$36.36 | \$36.36 | \$36.36 |
| XQQ | iShare NASDAQ 100 Un | 4,460 | \$619,394 | 37 | \$138.86 | \$138.86 | \$139.02 | \$138.58 |
| XQQU | iShrs NASDAQ 100 Idx | 200 | \$11,790 | 1 | \$58.95 | \$58.95 | \$58.95 | \$58.95 |
| XQQU.U | iShr NASDAQ 100 USF | 3 | \$131 | 1 | \$0.00 | \$42.76 | \$0.00 | \$0.00 |
| XRB | iShare Cdn RIRet Bnd | 900 | \$20,079 | 2 | \$22.32 | \$22.32 | \$22.32 | \$22.23 |
| XRE | iShares S&P/TSX REIT | 68,692 | \$1,084,494 | 109 | \$15.78 | \$15.78 | \$15.88 | \$15.68 |
| XSAB | iShrESG AwreCA AgBnd | 100 | \$1,773 | 1 | \$17.73 | \$17.73 | \$17.73 | \$17.73 |
| XSB | iShre Cdn Sh Trm Bnd | 19,475 | \$507,806 | 28 | \$26.08 | \$26.08 | \$26.08 | \$26.06 |
| XSC | iShr Conserv ShStgyFxd | 1,100 | \$19,459 | 2 | \$17.69 | \$17.69 | \$17.69 | \$17.69 |
| XSE | iShr Conserv Stgy Incm | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| XSEA | iShrESG AwrMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$25.67 | \$0.00 | \$0.00 |
| XSEM | iShrESG AwrMSCI Mkts | 1,400 | \$26,880 | 2 | \$19.20 | \$19.20 | \$19.20 | \$19.20 |
| XSH | iShrCoreCdnSTCorpBnd | 5,500 | \$101,261 | 12 | \$18.42 | \$18.42 | \$18.43 | \$18.39 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$37.13 | \$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 | 5,140 | \$86,736 | 8 | \$16.88 | \$16.88 | \$16.89 | \$16.86 |
| XSMC | iShr S&P US SmlCapUn | 0 | \$0 | 0 | \$0.00 | \$29.93 | \$0.00 | \$0.00 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$26.99 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 37,534 | \$2,069,420 | 103 | \$55.19 | \$55.19 | \$55.22 | \$55.06 |
| XST | iShares Consumr Stpl | 2,433 | \$227,269 | 21 | \$93.06 | \$93.06 | \$93.82 | \$93.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSTB | iShrESG AwreCA STBnd | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| XSTH | iShr0-5YrTipsBndCA-H | 1,500 | \$55,584 | 4 | \$37.05 | \$37.05 | \$37.06 | \$37.05 |
| XSTP | iShr 0-5YrTipsBndCAD | 0 | \$0 | 0 | \$0.00 | \$40.81 | \$0.00 | \$0.00 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$29.68 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 21,038 | \$865,093 | 56 | \$41.09 | \$41.09 | \$41.32 | \$40.97 |
| XSUS | iShrESG Awr MSCI USA | 0 | \$0 | 0 | \$0.00 | \$37.72 | \$0.00 | \$0.00 |
| XTC | Exco Technologies | 4,100 | \$30,490 | 5 | \$7.48 | \$7.48 | \$7.49 | \$7.36 |
| XTD | TDb Split Cl A | 800 | \$2,224 | 2 | \$2.84 | \$2.84 | \$2.84 | \$2.72 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 3,100 | \$110,648 | 8 | \$35.65 | \$35.65 | \$35.73 | \$35.57 |
| XTLT | iShr 20+Yr US Bnd Un | 1,001 | \$36,415 | 7 | \$36.33 | \$36.33 | \$36.43 | \$36.31 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 2,773 | \$29,578 | 4 | \$10.67 | \$10.67 | \$10.67 | \$10.66 |
| XTRA | Xtract One Tech J | 38,500 | \$27,160 | 10 | \$0.71 | \$0.71 | \$0.72 | \$0.69 |
| XUH | iShre CoreS&P US Mkt | 700 | \$30,631 | 3 | \$43.79 | \$43.79 | \$43.79 | \$43.75 |
| XUS | iShares CoreSP500Idx | 10,313 | \$910,927 | 49 | \$88.31 | \$88.31 | \$88.50 | \$88.23 |
| XUS.U | iShr CoreS&P500IdxUS | 601 | \$39,760 | 3 | \$66.16 | \$66.16 | \$66.16 | \$66.15 |
| XUSF | iShr S&P US Fin Indx | 0 | \$0 | 0 | \$0.00 | \$60.28 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 1,200 | \$94,367 | 8 | \$78.57 | \$78.57 | \$78.73 | \$78.56 |
| XUT | iShares S&P/TSX Util | 11,700 | \$293,873 | 20 | \$25.21 | \$25.21 | \$25.21 | \$24.94 |
| XUU | iShr CorS&P US MktUn | 4,700 | \$247,905 | 19 | \$52.78 | \$52.78 | \$52.81 | \$52.69 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$39.02 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$27.28 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 3,000 | \$253,712 | 11 | \$84.60 | \$84.60 | \$84.66 | \$84.49 |
| XXM | CI Mornstr US Val HG | 0 | \$0 | 0 | \$0.00 | \$13.76 | \$0.00 | \$0.00 |
| XXM.B | CI Mornstr USValUnhg | 0 | \$0 | 0 | \$0.00 | \$20.36 | \$0.00 | \$0.00 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$9.88 | \$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. | 13,400 | \$14,759 | 13 | \$1.12 | \$1.12 | \$1.12 | \$1.08 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YXM | CI Morn US Moment HG | 0 | \$0 | 0 | \$0.00 | \$22.67 | \$0.00 | \$0.00 |
| YXM.B | CI Morn US MomntUnhg | 0 | \$0 | 0 | \$0.00 | \$28.48 | \$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 | 82,584 | \$1,117,758 | 63 | \$13.55 | \$13.55 | \$13.55 | \$13.51 |
| ZBAL | BMO Balanced ETF CAD | 2,200 | \$81,840 | 1 | \$37.20 | \$37.20 | \$37.20 | \$37.20 |
| ZBAL.T | BMO Balanced Fix% Un | 200 | \$5,792 | 1 | \$28.96 | \$28.96 | \$28.96 | \$28.96 |
| ZBBB | BMO BBB CorpBndCADUn | 400 | \$11,008 | 2 | \$27.52 | \$27.52 | \$27.52 | \$27.52 |
| ZBI | BMO Cdn Bnk Incm Cad | 1,500 | \$43,341 | 2 | \$28.90 | \$28.90 | \$28.90 | \$28.87 |
| ZBK | BMO EqIWght US BkCAD | 2,800 | \$82,174 | 10 | \$29.41 | \$29.41 | \$29.41 | \$29.21 |
| ZCB | BMO Corp Bond Idx Un | 1,146 | \$52,348 | 4 | \$45.63 | \$45.63 | \$45.70 | \$45.63 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$29.09 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI ChinaESGLdr | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy CA Un | 100 | \$1,468 | 1 | \$14.68 | \$14.68 | \$14.68 | \$14.68 |
| ZCM | BMO Mid Crp Bond ETF | 17,331 | \$257,691 | 24 | \$14.86 | \$14.86 | \$14.90 | \$14.86 |
| ZCN | BMO S&P/TSX ComplIdx | 22,324 | \$661,761 | 47 | \$29.65 | \$29.65 | \$29.69 | \$29.57 |
| ZCON | BMO Conservative Un | 0 | \$0 | 0 | \$0.00 | \$33.32 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 218 | \$5,932 | 2 | \$27.21 | \$27.21 | \$27.21 | \$27.21 |
| ZCS | BMO Shrt Crp Bnd ETF | 28,517 | \$382,680 | 35 | \$13.43 | \$13.43 | \$13.43 | \$13.41 |
| ZCS.L | BMO Sh Corp BndAccum | 300 | \$6,936 | 1 | \$23.12 | \$23.12 | \$23.12 | \$23.12 |
| ZDB | BMO Discount Bnd Un | 26,105 | \$381,148 | 31 | \$14.61 | \$14.61 | \$14.61 | \$14.57 |
| ZDH | BMO Intl DivHg-CA Un | 1,900 | \$51,839 | 4 | \$27.31 | \$27.31 | \$27.31 | \$27.26 |
| ZDI | BMO Int'l Div CAD Un | 6,025 | \$142,791 | 12 | \$23.75 | \$23.75 | \$23.75 | \$23.67 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,500 | \$154,669 | 8 | \$61.92 | \$61.92 | \$61.93 | \$61.81 |
| ZDM | BMO MSCI EAFE HegCAD | 5,747 | \$169,674 | 17 | \$29.55 | \$29.55 | \$29.55 | \$29.49 |
| ZDV | BMO Cdn Dividend Un | 16,900 | \$343,143 | 24 | \$20.34 | \$20.34 | \$20.37 | \$20.26 |
| ZDY | BMO USDiv ETF CAD Un | 2,075 | \$84,939 | 12 | \$41.02 | \$41.02 | \$41.02 | \$40.89 |
| ZDY.U | BMO USDiv ETF USD Un | 200 | \$6,195 | 2 | \$30.99 | \$30.99 | \$30.99 | \$30.96 |
| ZEA | BMO MSCI EAFE Idx Un | 15,545 | \$352,335 | 22 | \$22.67 | \$22.67 | \$22.69 | \$22.65 |
| ZEAT | BMO Gbl Agri CAD Un | 0 | \$0 | 0 | \$0.00 | \$26.08 | \$0.00 | \$0.00 |
| ZEB | BMO EqI Wgt Bank ETF | 181,000 | \$6,693,601 | 308 | \$36.98 | \$36.98 | \$37.09 | \$36.80 |
| ZEF | BMO Em Mkt Bond HED | 900 | \$11,106 | 9 | \$12.34 | \$12.34 | \$12.34 | \$12.34 |
| ZEM | BMO MSCI EmrgMkts Un | 1,400 | \$28,057 | 2 | \$20.04 | \$20.04 | \$20.05 | \$20.04 |
| ZEO | BMO Eq WghtOil & Gas | 1,804 | \$126,690 | 9 | \$70.37 | \$70.37 | \$70.45 | \$70.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZEQ | BMO MSCI EU HiQtyUn | 3,300 | \$103,115 | 11 | \$31.29 | \$31.29 | \$31.29 | \$31.16 |
| ZEQT | BMO All-Eqty CAD Un | 0 | \$0 | 0 | \$0.00 | \$46.11 | \$0.00 | \$0.00 |
| ZESG | BMO BalanceESG CA Un | 300 | \$10,535 | 3 | \$35.10 | \$35.10 | \$35.13 | \$35.10 |
| ZFC | BMO SIA Cdn Eqty Fnd | 700 | \$29,810 | 3 | \$42.65 | \$42.65 | \$42.65 | \$42.56 |
| ZFH | BMO Fltg RHi Yld Un | 5,700 | \$84,019 | 11 | \$14.76 | \$14.76 | \$14.76 | \$14.72 |
| ZFL | BMO Lng Federal Bond | 9,032 | \$116,777 | 15 | \$12.94 | \$12.94 | \$12.97 | \$12.90 |
| ZFM | BMO Mid Fed Bnd Indx | 14,017 | \$199,909 | 19 | \$14.27 | \$14.27 | \$14.27 | \$14.25 |
| ZFN | BMO SIA NA Eq ETF Un | 500 | \$23,975 | 2 | \$47.96 | \$47.96 | \$47.96 | \$47.91 |
| ZFS | BMO Shrt Fed Bnd ETF | 8,700 | \$116,850 | 8 | \$13.44 | \$13.44 | \$13.44 | \$13.42 |
| ZFS.L | BMO ShFedriBnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| ZGB | BMO Govt Bond Un | 1,300 | \$58,033 | 4 | \$44.68 | \$44.68 | \$44.68 | \$44.62 |
| ZGD | BMO EqWght Glb Gold | 300 | \$23,997 | 3 | \$80.52 | \$80.52 | \$80.52 | \$79.55 |
| ZGI | BMO Gbl Infrastr ETF | 2,600 | \$111,128 | 11 | \$42.84 | \$42.84 | \$42.86 | \$42.65 |
| ZGLD | BMO Gld Bull ETF CAD | 0 | \$0 | 0 | \$0.00 | \$31.89 | \$0.00 | \$0.00 |
| ZGLD.U | BMO Gld Bull ETF USD | 0 | \$0 | 0 | \$0.00 | \$31.86 | \$0.00 | \$0.00 |
| ZGLH | BMO Gld Bull Hdq ETF | 0 | \$0 | 0 | \$0.00 | \$30.90 | \$0.00 | \$0.00 |
| ZGQ | BMO MSCI AllCntryWrl | 4,304 | \$269,396 | 24 | \$62.72 | \$62.72 | \$62.72 | \$62.51 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 2,975 | \$123,471 | 8 | \$41.51 | \$41.51 | \$41.51 | \$41.45 |
| ZGRO.T | BMO Growth Fixed% Un | 413 | \$13,592 | 2 | \$32.91 | \$32.91 | \$32.91 | \$32.91 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 100 | \$1,875 | 1 | \$18.75 | \$18.75 | \$18.75 | \$18.75 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 9,327 | \$103,634 | 21 | \$11.08 | \$11.08 | \$11.12 | \$11.08 |
| ZIC | BMO MidUSCrpBndCA Un | 3,800 | \$65,938 | 6 | \$17.36 | \$17.36 | \$17.38 | \$17.32 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$12.93 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 200 | \$9,114 | 2 | \$45.57 | \$45.57 | \$45.57 | \$45.57 |
| ZIN | BMO EqWgtIndustrl Un | 900 | \$35,971 | 4 | \$40.04 | \$40.04 | \$40.04 | \$39.93 |
| ZIU | BMO S&P/TSX 60 Indx | 0 | \$0 | 0 | \$0.00 | \$51.62 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 2,890 | \$203,124 | 12 | \$71.35 | \$71.35 | \$71.35 | \$70.06 |
| ZJK | BMO HiYldUS CorpBnd | 7,540 | \$135,185 | 13 | \$17.92 | \$17.92 | \$17.99 | \$17.90 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 3,487 | \$122,784 | 11 | \$35.27 | \$35.27 | \$35.31 | \$35.15 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZLB | BMO VolatIty Cad Un | 42,520 | \$1,844,847 | 109 | \$43.41 | \$43.41 | \$43.53 | \$43.31 |
| ZLC | BMO Long Crp Bnd ETF | 13,202 | \$198,816 | 26 | \$15.09 | \$15.09 | \$15.09 | \$14.99 |
| ZLD | BMO LwVol IntlEq H-C | 200 | \$5,354 | 1 | \$26.77 | \$26.77 | \$26.77 | \$26.77 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 1,896 | \$62,312 | 10 | \$32.88 | \$32.88 | \$32.88 | \$32.81 |
| ZLI | BMO LowVolIntl Eq Un | 112 | \$2,732 | 2 | \$24.39 | \$24.39 | \$24.39 | \$24.39 |
| ZLSC | BMO Lng Short Cdn Eq | 1 | \$33 | 1 | \$0.00 | \$32.27 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 0 | \$0 | 0 | \$0.00 | \$34.82 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 4,811 | \$239,173 | 20 | \$49.78 | \$49.78 | \$49.81 | \$49.62 |
| ZLU.U | BMO LwVltyUSEq US Un | 3,500 | \$131,913 | 8 | \$37.70 | \$37.70 | \$37.71 | \$37.65 |
| ZMBS | BMO CdnMBS Idx CadUn | 1,969 | \$57,511 | 6 | \$29.21 | \$29.21 | \$29.21 | \$29.20 |
| ZMI | BMO Monthly Incm Un | 5,637 | \$93,612 | 10 | \$16.63 | \$16.63 | \$16.63 | \$16.60 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$27.75 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 100 | \$4,417 | 1 | \$44.17 | \$44.17 | \$44.17 | \$44.17 |
| 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 | 5,750 | \$286,939 | 28 | \$49.91 | \$49.91 | \$49.91 | \$49.90 |
| ZMP | BMO MidProvBnd CadUn | 6,400 | \$86,235 | 8 | \$13.46 | \$13.46 | \$13.48 | \$13.46 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.56 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$60.27 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 4,300 | \$54,052 | 5 | \$12.57 | \$12.57 | \$12.58 | \$12.57 |
| ZNQ | BMO Nasdaq100 Eq Cad | 3,000 | \$240,000 | 15 | \$79.97 | \$79.97 | \$80.14 | \$79.80 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$39.33 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 3,800 | \$117,342 | 2 | \$30.86 | \$30.86 | \$30.88 | \$30.86 |
| ZPAY.F | BMO PremiumYieldHegd | 1,300 | \$37,418 | 2 | \$28.78 | \$28.78 | \$28.79 | \$28.78 |
| ZPAY.U | BMO PremiumYld US Un | 400 | \$11,884 | 1 | \$29.71 | \$29.71 | \$29.71 | \$29.71 |
| ZPH | BMO US PutWrt Hg-CA | 1,300 | \$19,986 | 4 | \$15.36 | \$15.36 | \$15.39 | \$15.36 |
| ZPL | BMO LngProvBndCad Un | 7,800 | \$95,922 | 10 | \$12.35 | \$12.35 | \$12.35 | \$12.27 |
| ZPR | BMO Laddered Pr Indx | 20,849 | \$206,634 | 32 | \$9.91 | \$9.91 | \$9.92 | \$9.90 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 4,676 | \$56,166 | 7 | \$12.00 | \$12.00 | \$12.02 | \$12.00 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZPW | BMO US Put Write CAD | 0 | \$0 | 0 | \$0.00 | \$16.18 | \$0.00 | \$0.00 |
| ZPW.U | BMO US Put Write USD | 1,800 | \$28,872 | 2 | \$16.04 | \$16.04 | \$16.04 | \$16.04 |
| ZQB | BMO HiQual CrpBndCAD | 100 | \$2,800 | 1 | \$28.00 | \$28.00 | \$28.00 | \$28.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 4,991 | \$641,118 | 33 | \$128.22 | \$128.22 | \$128.67 | \$128.22 |
| ZRE | BMO Eql Wgt REITs Un | 45,237 | \$935,275 | 112 | \$20.71 | \$20.71 | \$20.77 | \$20.55 |
| ZRR | BMO RI Return Bond | 1,500 | \$21,270 | 5 | \$14.18 | \$14.18 | \$14.18 | \$14.18 |
| ZSB | BMO ShortTrm Bond Un | 600 | \$28,251 | 3 | \$47.08 | \$47.08 | \$47.09 | \$47.08 |
| ZSDB | BMO ST DiscountBndCA | 1,200 | \$35,337 | 2 | \$29.45 | \$29.45 | \$29.45 | \$29.42 |
| ZSML | BMO S&P US SmlCapCAD | 200 | \$7,947 | 2 | \$39.69 | \$39.69 | \$39.78 | \$39.69 |
| ZSML.F | BMO S&P US SmlCapHeg | 1 | \$36 | 1 | \$0.00 | \$36.09 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$38.31 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 24,312 | \$1,889,677 | 89 | \$77.72 | \$77.72 | \$77.87 | \$77.61 |
| ZSP.U | BMO S&P500 Idx US Un | 2,000 | \$114,803 | 7 | \$57.39 | \$57.39 | \$57.48 | \$57.35 |
| ZST | BMO Ultra ShrtBnd Un | 4,030 | \$196,445 | 10 | \$48.76 | \$48.76 | \$48.76 | \$48.74 |
| ZST.L | BMO UltraSh BndAccum | 3,300 | \$191,908 | 6 | \$58.20 | \$58.20 | \$58.20 | \$57.55 |
| ZSU | BMO Sh-Trm US CrpBnd | 1,600 | \$21,140 | 4 | \$13.22 | \$13.22 | \$13.22 | \$13.20 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$30.77 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 500 | \$14,195 | 1 | \$28.39 | \$28.39 | \$28.39 | \$28.39 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre Bond CA | 0 | \$0 | 0 | \$0.00 | \$30.14 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US Aggre Bnd Heg | 1,445 | \$42,585 | 5 | \$29.43 | \$29.43 | \$29.51 | \$29.43 |
| ZUAG.U | BMO US Aggre Bond US | 0 | \$0 | 0 | \$0.00 | \$29.80 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 4,600 | \$125,184 | 10 | \$27.26 | \$27.26 | \$27.26 | \$27.01 |
| ZUCM | BMO USD Cash Mgmt Un | 150 | \$4,511 | 2 | \$30.07 | \$30.07 | \$30.07 | \$30.07 |
| ZUCM.U | BMO USD Cash Mgmt US | 0 | \$0 | 0 | \$0.00 | \$29.98 | \$0.00 | \$0.00 |
| ZUD | BMO USDiv Hdg-Cad Un | 1,000 | \$28,663 | 6 | \$28.69 | \$28.69 | \$28.69 | \$28.65 |
| ZUE | BMO S&P 500 Hedg-CAD | 2,686 | \$196,078 | 14 | \$73.08 | \$73.08 | \$73.08 | \$72.95 |
| ZUGE | BMO US Eqty GrowMFR | 0 | \$0 | 0 | \$0.00 | \$17.88 | \$0.00 | \$0.00 |
| ZUH | BMO EqWgt US Health | 1,200 | \$86,771 | 7 | \$72.39 | \$72.39 | \$72.42 | \$72.22 |
| ZUP | BMO US PrefShr CA Un | 1,044 | \$21,899 | 4 | \$20.91 | \$20.91 | \$21.10 | \$20.91 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQltyUn | 6,221 | \$476,970 | 38 | \$76.66 | \$76.66 | \$76.84 | \$76.54 |
| ZUQ.F | BMO MSCIUSHiQltyH-CA | 400 | \$19,273 | 2 | \$48.18 | \$48.18 | \$48.19 | \$48.18 |
| ZUQ.U | BMO MSCI USHiQlty US | 0 | \$0 | 0 | \$0.00 | \$50.31 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.95 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 400 | \$22,028 | 1 | \$55.07 | \$55.07 | \$55.07 | \$55.07 |
| ZUT | BMO Eql Wgt Util ETF | 15,050 | \$287,062 | 18 | \$19.15 | \$19.15 | \$19.16 | \$19.01 |
| ZUVE | BMO US Eqty Val MFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaValue Un | 500 | \$14,185 | 3 | \$28.37 | \$28.37 | \$28.37 | \$28.37 |
| ZVU | BMO MSCI USAValue Un | 2,300 | \$67,700 | 4 | \$29.45 | \$29.45 | \$29.45 | \$29.43 |
| ZWA | BMO DJ IndustAvg Un | 904 | \$23,503 | 6 | \$26.02 | \$26.02 | \$26.02 | \$25.97 |
| ZWB | BMO Coverd CallCdnBk | 33,557 | \$616,811 | 52 | \$18.42 | \$18.42 | \$18.42 | \$18.32 |
| ZWB.U | BMO CoverCallCdnBkUS | 2,800 | \$65,113 | 2 | \$23.26 | \$23.26 | \$23.26 | \$23.25 |
| ZWC | BMO Cdn HiDivCovCall | 22,920 | \$399,953 | 40 | \$17.47 | \$17.47 | \$17.48 | \$17.42 |
| ZWE | BMO EU DivCovCal C-H | 4,280 | \$89,534 | 16 | \$20.98 | \$20.98 | \$20.98 | \$20.84 |
| ZWEN | BMO CovrdCallEngy CA | 400 | \$12,363 | 2 | \$30.93 | \$30.93 | \$30.93 | \$30.90 |
| ZWG | BMO Gbl HiDivCovCal | 3,500 | \$106,505 | 13 | \$30.43 | \$30.43 | \$30.46 | \$30.38 |
| ZWH | BMO US HighDivCov Un | 3,000 | \$70,199 | 10 | \$23.41 | \$23.41 | \$23.44 | \$23.36 |
| ZWH.U | BMO US HighDivCov US | 901 | \$21,345 | 3 | \$23.69 | \$23.69 | \$23.69 | \$23.69 |
| ZWHC | BMO CovrdCallHlth CA | 0 | \$0 | 0 | \$0.00 | \$29.72 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 14,045 | \$294,307 | 33 | \$20.98 | \$20.98 | \$21.01 | \$20.89 |
| ZWP | BMO EU HiDiv CovCall | 1,000 | \$18,160 | 5 | \$18.18 | \$18.18 | \$18.19 | \$18.11 |
| ZWQT | BMO Gbl Enhanc Incm | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 1,900 | \$38,993 | 4 | \$20.53 | \$20.53 | \$20.53 | \$20.52 |
| ZWT | BMO CoverCallTech CA | 1,200 | \$51,624 | 7 | \$42.99 | \$42.99 | \$43.12 | \$42.91 |
| ZWU | BMO CoverdUtility Un | 57,532 | \$583,866 | 77 | \$10.18 | \$10.18 | \$10.19 | \$10.12 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$42.30 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstrIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$37.75 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 4,207 | \$125,958 | 33 | \$29.91 | \$29.91 | \$30.39 | \$29.82 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$27.73 | \$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 |
| AAG | Aftermath Sv | 11,500 | \$2,473 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| AAN | Aton Res Inc | 2,000 | \$550 | 2 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ABR | Arbor Mtis C | 18,100 | \$10,300 | 8 | \$0.54 | \$0.54 | \$0.57 | \$0.54 |
| ABRA | AbraSvr Res | 121,000 | \$40,280 | 15 | \$0.35 | \$0.35 | \$0.35 | \$0.32 |
| ABZ | ASIABASEMts | 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 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$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 | \$0.04 | \$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. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 170,000 | \$53,515 | 18 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| AE | Amern Eagle | 58,500 | \$40,340 | 15 | \$0.72 | \$0.72 | \$0.72 | \$0.65 |
| AEC | Anfield Egy | 865,000 | \$77,800 | 76 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 49,300 | \$14,647 | 24 | \$0.32 | \$0.32 | \$0.32 | \$0.29 |
| AEP | Atlas Engine | 9,800 | \$14,700 | 2 | \$1.50 | \$1.50 | \$1.50 | \$1.50 |
| AERO | Aero Egy Ltd | 29,000 | \$4,490 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| 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 | \$0.65 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 66,500 | \$62,750 | 14 | \$0.95 | \$0.95 | \$0.96 | \$0.92 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGET | AGEDB Tech L | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 54,000 | \$4,720 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGT | Applied Grap | 333 | \$47 | 1 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 47,100 | \$8,957 | 7 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 54,500 | \$2,998 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AIS | A.I.S. Res L | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.40 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ALBT.P | Albatros Acq | 9 | \$0 | 1 | \$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 | 8,500 | \$7,065 | 4 | \$0.83 | \$0.83 | \$0.85 | \$0.82 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$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 | 1 | \$0 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 8,500 | \$1,233 | 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 |
| ALTR.P | Alterego Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 2,500 | \$10,162 | 4 | \$4.12 | \$4.12 | \$4.12 | \$4.06 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 66,210 | \$9,672 | 9 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 16,800 | \$29,583 | 13 | \$1.77 | \$1.77 | \$1.78 | \$1.66 |
| AMY | RecycliCo Ba | 43,055 | \$7,004 | 10 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 5,000 | \$600 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ANOR | AnorTech Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AOCC.P | Artrari One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 19,500 | \$16,215 | 5 | \$0.85 | \$0.85 | \$0.85 | \$0.81 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 100 | \$225 | 1 | \$2.25 | \$2.25 | \$2.25 | \$2.25 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 538,841 | \$447,783 | 92 | \$0.80 | \$0.80 | \$0.93 | \$0.77 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 500 | \$123 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| ARL | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 20,700 | \$167,926 | 38 | \$8.19 | \$8.19 | \$8.20 | \$7.98 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | 12,500 | \$4,000 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 5,000 | \$450 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | 11,500 | \$16,991 | 9 | \$1.49 | \$1.49 | \$1.49 | \$1.45 |
| ATY | Atico Mng Co | 6,000 | \$1,100 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| AU | Aurion Res | 31,376 | \$19,753 | 5 | \$0.63 | \$0.63 | \$0.63 | \$0.62 |
| AUAU | Allegiant Gl | 19,000 | \$2,470 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AUEN | Glden Sky Mn | 1,000 | \$130 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | \$0.13 | \$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 RyIti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 100,000 | \$2,500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AUUA | Aluula Compo | 264 | \$38 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AVA | Avante Mng C | 10,000 | \$900 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AVCR | Avricore Hea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 23,000 | \$330 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 28,000 | \$11,530 | 4 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.18 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 232,000 | \$90,950 | 32 | \$0.41 | \$0.41 | \$0.41 | \$0.37 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 9,500 | \$6,870 | 3 | \$0.75 | \$0.75 | \$0.75 | \$0.72 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 15,000 | \$4,800 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| AZT | Aztec Mnrls | 45,500 | \$8,558 | 5 | \$0.19 | \$0.19 | \$0.20 | \$0.18 |
| B | BCM Res Corp | 119,000 | \$7,735 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 9,000 | \$270 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BAU | Blue Star Gl | 2,000 | \$400 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 104,555 | \$14,482 | 10 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| BBB | Brixton Mtls | 2,000 | \$180 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.51 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 138,855 | \$30,642 | 18 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 5,000 | \$400 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BEW | BeWhere Hldg | 7,000 | \$2,660 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| BEX | Benton Res I | 114,000 | \$16,028 | 12 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| BFM | Bedford Mtls | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BIG | Hercules Svr | 40,000 | \$35,795 | 19 | \$0.89 | \$0.89 | \$0.91 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| BITK | Blockchaink2 | 4,000 | \$1,180 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BLDS | Badlands Res | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$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 | 30,000 | \$2,400 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 13,000 | \$1,170 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BMM | Black Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 8,500 | \$1,105 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BNXA | Banxa Hldgs | 4,100 | \$3,014 | 3 | \$0.74 | \$0.74 | \$0.74 | \$0.72 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BONE | Boron One Hl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$39.75 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 41,000 | \$3,995 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| BRC | Blackrock Sv | 33,515 | \$8,714 | 7 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$1.53 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 200 | \$318 | 1 | \$1.59 | \$1.59 | \$1.59 | \$1.59 |
| BRW | Brunswick Ex | 18,074 | \$7,280 | 6 | \$0.40 | \$0.40 | \$0.41 | \$0.39 |
| BSK | Blue Sky Ura | 22,000 | \$1,210 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BSR | Bluestone Re | 16,000 | \$7,755 | 2 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 185,500 | \$28,215 | 22 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| BTR | Bonterra Res | 13,000 | \$3,023 | 4 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 31,000 | \$1,395 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BWCG | Blackwolf Co | 20,000 | \$2,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| 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 | 23,500 | \$8,033 | 8 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| C | Contact Gld | 92,000 | \$2,760 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 5,800 | \$14,160 | 4 | \$2.44 | \$2.44 | \$2.46 | \$2.44 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CAG | Composite Al | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$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 | \$0.02 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 43,500 | \$6,810 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| CART.H | Carretti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 22 | \$2 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 1,000 | \$165 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 4,000 | \$1,760 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 256,000 | \$9,185 | 8 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CCPC.P | Coco Pool Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 19,500 | \$3,450 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 28,000 | \$3,920 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| 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 | \$0.10 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 7,500 | \$6,000 | 2 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterion Eg | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 86,500 | \$19,195 | 8 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| 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 | \$0.30 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 1,000 | \$195 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CH | Charbone Hyd | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 40,000 | \$800 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 9,000 | \$17,348 | 9 | \$1.91 | \$1.91 | \$1.99 | \$1.91 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 15,000 | \$4,200 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| CLM | Cons Lithium | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 17,000 | \$510 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CMC | Cielo Waste | 6,000 | \$1,740 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 200 | \$268 | 1 | \$1.34 | \$1.34 | \$1.34 | \$1.34 |
| 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 | 7,000 | \$1,330 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CNC | Cda Nickel C | 500 | \$715 | 1 | \$1.43 | \$1.43 | \$1.43 | \$1.43 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------------|---------|----------|--------|--------|-----------|--------|--------|
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 15,700 | \$19,161 | 6 | \$1.22 | \$1.22 | \$1.23 | \$1.22 |
| COCO | Coast Copper | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| COIN | TOKENS COM CORP | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| COIN.WT | TOKENS COM CORP WTS | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnris | 8,000 | \$1,800 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CPS | Cdn Premium | 2,000 | \$700 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| CRE | Critical E L | 54,500 | \$35,795 | 11 | \$0.66 | \$0.66 | \$0.68 | \$0.64 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 55,000 | \$15,510 | 11 | \$0.29 | \$0.29 | \$0.30 | \$0.27 |
| 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 | 38,000 | \$1,760 | 9 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| 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 | \$0.22 | \$0.00 | \$0.00 |
| CTG | Centenario G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.81 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| CUB | Cubicfarm Sy | 12,500 | \$2,663 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 375,500 | \$66,053 | 34 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| CUU | Copper Fox M | 56,500 | \$9,648 | 8 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CVLP | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 120,200 | \$73,700 | 36 | \$0.60 | \$0.60 | \$0.65 | \$0.59 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 5,500 | \$1,855 | 2 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 500 | \$13 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 7,000 | \$1,930 | 2 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| 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 | \$0.06 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 38,000 | \$4,595 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| 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 | 8,000 | \$3,600 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 3,400 | \$36,365 | 9 | \$10.50 | \$10.50 | \$10.84 | \$10.50 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 145,000 | \$8,975 | 9 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| DEF | Defiance Svr | 56,500 | \$7,345 | 9 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| DEFN | Defense Mtls | 18,500 | \$4,345 | 4 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 19,470 | \$4,164 | 4 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 12,200 | \$23,159 | 18 | \$1.90 | \$1.90 | \$1.91 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DHB | Delivra Heal | 4,000 | \$120 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | \$0.05 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 15,500 | \$5,820 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| DLTA | Delta Res Lt | 64,440 | \$10,855 | 7 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DM | Datametrex A | 266,000 | \$6,730 | 11 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| DME | Desert Mount | 15,000 | \$3,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 121,276 | \$71,692 | 37 | \$0.58 | \$0.58 | \$0.61 | \$0.56 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| DMX | District Mtl | 32,400 | \$10,856 | 6 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 9,000 | \$800 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DOS | Dios Expl | 500 | \$20 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 500 | \$58 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 22,377 | \$18,584 | 9 | \$0.84 | \$0.84 | \$0.84 | \$0.82 |
| DVG | Divergent Eg | 1,000 | \$5 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | \$0.09 | \$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 | 1,500 | \$203 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ECOM.WT | Emрге Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EDG | Endurance | 9,000 | \$1,215 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.01 | \$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 | \$0.02 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 14,223 | \$8,865 | 8 | \$0.63 | \$0.63 | \$0.64 | \$0.62 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ELE | Elemental AI | 2,900 | \$3,306 | 2 | \$1.14 | \$1.14 | \$1.14 | \$1.14 |
| ELEC | Elec Rylties | 15,000 | \$3,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| 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 | 17,000 | \$1,530 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 350 | \$140 | 1 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| EMPR | Empress Rylt | 334 | \$120 | 1 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 6,500 | \$15,134 | 8 | \$2.34 | \$2.34 | \$2.34 | \$2.30 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 177,000 | \$2,055 | 5 | \$0.01 | \$0.01 | \$0.02 | \$0.01 |
| ENW | EnWave Corp | 2,000 | \$560 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| EOG | Eco (Atlanti | 48,500 | \$7,083 | 8 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EOX | Euromax Res | 226,000 | \$3,845 | 6 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 16,500 | \$6,270 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 100 | \$109 | 1 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| EQTY | Equity Mtls | 85,018 | \$13,073 | 11 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| ERA | Elcora Advan | 36,000 | \$1,260 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 13,300 | \$19,363 | 17 | \$1.47 | \$1.47 | \$1.47 | \$1.45 |
| ETU | E2Gold Inc. | 70,000 | \$1,750 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EU | Encore Egy C | 45,700 | \$269,688 | 55 | \$5.94 | \$5.94 | \$5.96 | \$5.74 |
| EUP | EuroPac Mtls | 42,000 | \$1,050 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EVER | EverGld Corp | 19,000 | \$570 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| EVMT | Evome Medica | 9,000 | \$1,935 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVP.P | EVP Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EWS | Environmenta | 2,000 | \$30 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 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 | \$4.50 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FCO.H | Fabled Svr G | 25,000 | \$250 | 5 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 23,850 | \$35,137 | 9 | \$1.45 | \$1.45 | \$1.50 | \$1.43 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 13,000 | \$910 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 2,700 | \$2,963 | 8 | \$1.10 | \$1.10 | \$1.11 | \$1.08 |
| FIN | European Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 164,717 | \$55,257 | 70 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| FL | Frontier Lit | 57,500 | \$45,925 | 26 | \$0.83 | \$0.83 | \$0.83 | \$0.77 |
| FLT | Drone Deli | 7,135 | \$1,651 | 10 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| FLY | FLYHT Aerosp | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| FLYN | Flying Nicke | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FMAC.P | Fraser Macke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 64,500 | \$7,510 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| 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 | \$0.16 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FNM | First Nordic | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 1,500 | \$188 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| FOBI | Fobi Al Inc. | 79,000 | \$6,320 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 149,500 | \$56,423 | 16 | \$0.38 | \$0.38 | \$0.39 | \$0.37 |
| FPX | FPX Nickel C | 7,500 | \$2,325 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| 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 | 3,000 | \$270 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 30,000 | \$1,200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 |
| FTZ | Fitzroy Mnrl | 49,500 | \$9,008 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 5,000 | \$125 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FUU | F3 Uranium C | 421,000 | \$176,938 | 99 | \$0.44 | \$0.44 | \$0.44 | \$0.41 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 4,200 | \$4,629 | 3 | \$1.07 | \$1.07 | \$1.14 | \$1.07 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GA | Gen Assembly | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GAB | Gabo Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 14,250 | \$2,638 | 7 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| GAME | GameSquare H | 1,600 | \$2,940 | 2 | \$1.86 | \$1.86 | \$1.86 | \$1.80 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 12,000 | \$11,100 | 5 | \$0.95 | \$0.95 | \$0.95 | \$0.90 |
| 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 | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 105,700 | \$2,114 | 8 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 66,000 | \$3,140 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| GDNP | Good Natured | 42,000 | \$2,785 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GEM | Green Batter | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GEN | Generation U | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 100,000 | \$8,200 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| 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 | 3,740 | \$942 | 4 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GGA | GldGrp Mng I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 3,000 | \$255 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 20,000 | \$600 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GGO | Galleon Gld | 8,000 | \$1,200 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 |
| 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 Mtls Co | 49,000 | \$8,420 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| 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 | \$0.35 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$4.21 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 14,500 | \$5,438 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 106,000 | \$28,548 | 23 | \$0.29 | \$0.29 | \$0.29 | \$0.26 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 10,000 | \$1,388 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GMG | Graphene Mfg | 33,000 | \$23,355 | 11 | \$0.74 | \$0.74 | \$0.74 | \$0.70 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GMI | Green Mng In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 5,500 | \$908 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GNFI | Genifi Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 286 | \$14 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| 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 | 45,700 | \$36,808 | 14 | \$0.83 | \$0.83 | \$0.83 | \$0.79 |
| GOWC.P | Can-Gow Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPAC | Grt Pac Gld | 24,000 | \$23,676 | 17 | \$1.01 | \$1.01 | \$1.02 | \$0.93 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 20,500 | \$4,020 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GPH | Graphite O | 7,000 | \$5,670 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 2,400 | \$6,544 | 2 | \$2.71 | \$2.71 | \$2.73 | \$2.71 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 25,500 | \$3,815 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 73,000 | \$8,885 | 10 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| GRB | Greenbriar S | 500 | \$445 | 1 | \$0.89 | \$0.89 | \$0.89 | \$0.89 |
| GRD | Grounded Lit | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 7,000 | \$420 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | \$0.05 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 487,306 | \$80,855 | 99 | \$0.17 | \$0.17 | \$0.17 | \$0.15 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 5,600 | \$22,905 | 10 | \$4.07 | \$4.07 | \$4.20 | \$4.06 |
| 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 | 171,000 | \$26,628 | 17 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| GSI | Gatekeeper S | 15,500 | \$12,215 | 4 | \$0.79 | \$0.79 | \$0.79 | \$0.76 |
| GSP | Gensource Po | 3,000 | \$270 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GSPR | GSP Res Corp | 9,500 | \$950 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GSS | Gossan Res | 20,000 | \$700 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GSTM | Gldstorm Mtl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 49,000 | \$10,038 | 9 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| GT | GT Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| 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 | 24,310 | \$21,829 | 13 | \$0.90 | \$0.90 | \$0.90 | \$0.89 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 54,000 | \$1,620 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 41,000 | \$20,505 | 6 | \$0.52 | \$0.52 | \$0.52 | \$0.48 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 900 | \$351 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 15,000 | \$7,200 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| GXU | Goviex Urani | 623,500 | \$80,050 | 70 | \$0.12 | \$0.12 | \$0.14 | \$0.12 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 400 | \$2,110 | 3 | \$5.29 | \$5.29 | \$5.29 | \$5.26 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 48,867 | \$17,942 | 8 | \$0.36 | \$0.36 | \$0.38 | \$0.36 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-----------|--------|--------|-----------|--------|--------|
| HAPB | Hapbee Techs | 5,000 | \$350 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HASH | Simply Solve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 |
| HC | HYPERCHARGE NETWORKS | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HCC.H | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$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 | \$0.61 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 17,150 | \$3,087 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| 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 | 27,035 | \$2,844 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 40,000 | \$11,575 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.28 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$2.13 | \$0.00 | \$0.00 |
| HIVE | HIVE Digital | 107,790 | \$495,443 | 140 | \$4.57 | \$4.57 | \$4.71 | \$4.41 |
| 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 | 19,865 | \$32,202 | 13 | \$1.64 | \$1.64 | \$1.67 | \$1.60 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 152,502 | \$27,055 | 31 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 44,520 | \$10,535 | 9 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IBT | IBEX Techs | 800 | \$1,144 | 2 | \$1.43 | \$1.43 | \$1.43 | \$1.43 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 |
| IDI.H | Indico Res L | 300 | \$30 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eq | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| IGO | Independence | 71,511 | \$15,510 | 11 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMPT | Impact Dev G | 0 | \$0 | 0 | \$0.00 | \$4.91 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | 17,000 | \$13,360 | 6 | \$0.79 | \$0.79 | \$0.79 | \$0.75 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 |
| IPT | IMPACT Svr | 38,000 | \$8,090 | 7 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd. | 28,881 | \$105,715 | 51 | \$3.66 | \$3.66 | \$3.80 | \$3.62 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 50,200 | \$49,113 | 23 | \$0.96 | \$0.96 | \$1.00 | \$0.96 |
| ITR.WT | Integra R wt | 280 | \$108 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.20 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 20,000 | \$2,700 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| JHC | Jinhua Cap C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JOJO.P | Jo-Jo Cap Cd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 120 | \$14 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 | 11,000 | \$825 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| JUMP | Leveljump He | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.12 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 65,000 | \$7,240 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-----------|--------|---------|-----------|---------|---------|
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 12,000 | \$5,110 | 2 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| KDK | Kodiak Cop | 14,000 | \$8,060 | 2 | \$0.61 | \$0.61 | \$0.61 | \$0.57 |
| 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 | 96,000 | \$3,360 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 500 | \$18 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KGL.H | KGL Res Ltd. | 8 | \$0 | 1 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 40,000 | \$2,200 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 1,700 | \$1,267 | 3 | \$0.73 | \$0.73 | \$0.75 | \$0.73 |
| KLDC | Kirkland Lak | 5,000 | \$535 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| 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 | Carbon Done | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 20,000 | \$2,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 Inv't Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 9,000 | \$720 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| KS | Klondike Svr | 60 | \$2 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KSUM | Alset Cap In | 285 | \$80 | 1 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 15,870 | \$17,138 | 11 | \$1.08 | \$1.08 | \$1.10 | \$1.01 |
| KTO | K2 Gld Corp. | 21,500 | \$2,580 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KUAI.P | Kua Invt's In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 700 | \$67 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 2,300 | \$6,279 | 1 | \$2.73 | \$2.73 | \$2.73 | \$2.73 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$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 |
| LA | Los Andes Co | 2,000 | \$22,060 | 2 | \$11.03 | \$11.03 | \$11.03 | \$11.03 |
| LAB | Labrador Gld | 51,500 | \$8,933 | 9 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| LBC | Libero Coppe | 3,000 | \$1,470 | 2 | \$0.48 | \$0.48 | \$0.50 | \$0.48 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LCE | Century Lith | 47,500 | \$35,355 | 19 | \$0.78 | \$0.78 | \$0.78 | \$0.72 |
| LCX | Lycos Egy In | 8,500 | \$28,932 | 6 | \$3.40 | \$3.40 | \$3.44 | \$3.37 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 13,000 | \$1,300 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 25,000 | \$250 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| LGN | Logan Egy Co | 118,000 | \$108,475 | 34 | \$0.92 | \$0.92 | \$0.93 | \$0.89 |
| LI | Amern Lithiu | 22,639 | \$20,944 | 11 | \$0.92 | \$0.92 | \$0.93 | \$0.91 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| LIFT | Li-FT Power | 3,200 | \$11,568 | 4 | \$3.56 | \$3.56 | \$3.67 | \$3.56 |
| LILI | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 154,378 | \$64,510 | 25 | \$0.45 | \$0.45 | \$0.45 | \$0.40 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 1,500 | \$835 | 2 | \$0.55 | \$0.55 | \$0.56 | \$0.55 |
| LIT | Argentina Li | 31,000 | \$7,765 | 4 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| LITH | Lithium Chil | 122,000 | \$95,465 | 36 | \$0.78 | \$0.78 | \$0.81 | \$0.77 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 590 | \$15 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 8,000 | \$1,040 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| LME | Laurion Mnrl | 4,000 | \$1,600 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 8,929 | \$323,927 | 42 | \$36.14 | \$36.14 | \$38.09 | \$35.76 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LMS | Latin Mts I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LNGE | LNG Egy Grp | 9,000 | \$2,430 | 5 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| LNGE.WT | LNG Egy C w | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LOD | Lode Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LOVE | Cannara Bot | 1,000 | \$940 | 2 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 27,000 | \$675 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 20,000 | \$14,090 | 10 | \$0.71 | \$0.71 | \$0.74 | \$0.70 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 64,500 | \$23,538 | 15 | \$0.37 | \$0.37 | \$0.38 | \$0.35 |
| LUM | Lumina Gld C | 76,000 | \$45,740 | 6 | \$0.59 | \$0.59 | \$0.61 | \$0.59 |
| LVG | Lake Victori | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LVX | Leviathan Gl | 4,000 | \$480 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 25,000 | \$1,375 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 126,700 | \$38,638 | 19 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| MAN.P | Mandala Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAND.P | Mandeville V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 500 | \$78 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 13,000 | \$260 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MAS | Mas Gld Corp | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 35,240 | \$43,196 | 153 | \$1.25 | \$1.25 | \$1.25 | \$1.20 |
| MAW | Mawson Gld L | 62,000 | \$35,295 | 21 | \$0.57 | \$0.57 | \$0.58 | \$0.56 |
| MAX | MAX Res Corp | 17,850 | \$2,231 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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. | 69,500 | \$18,745 | 10 | \$0.27 | \$0.27 | \$0.28 | \$0.26 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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.H | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 13,500 | \$4,950 | 4 | \$0.37 | \$0.37 | \$0.38 | \$0.36 |
| 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 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MEEC | MidW Egy Emi | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 18,000 | \$3,960 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 3 | \$9 | 1 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 300 | \$636 | 1 | \$2.12 | \$2.12 | \$2.12 | \$2.12 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 227,752 | \$66,666 | 85 | \$0.32 | \$0.32 | \$0.32 | \$0.27 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 20,100 | \$1,408 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 5,000 | \$950 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 17,000 | \$40,634 | 17 | \$2.39 | \$2.39 | \$2.44 | \$2.35 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MLP | Millenial P | 5,500 | \$1,210 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| MMA | Midnight Su | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MMG | Mtllic Mnrls | 500 | \$150 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 23,000 | \$3,410 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MN | Manganese X | 10,000 | \$950 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 |
| MNRG | Monumental E | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MNTR | Mantaro Prec | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MON | Montero Mng | 18,000 | \$3,780 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MONT.PR.A | Mont | 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 | Moon River C | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.16 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 5,500 | \$3,295 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.59 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Ryty | 16,905 | \$71,402 | 12 | \$4.21 | \$4.21 | \$4.26 | \$4.14 |
| MTB | MTB Mtls Cor | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 15,000 | \$375 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 35,000 | \$2,625 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MUN | Mundo Cap | 244 | \$39 | 1 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 24,000 | \$960 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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. | 4,500 | \$585 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MYLK | The Planting | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NAM | New Age Mtls | 156,000 | \$5,460 | 9 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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. | 45,500 | \$14,795 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.31 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 14,000 | \$2,590 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 12,500 | \$5,203 | 4 | \$0.41 | \$0.41 | \$0.43 | \$0.40 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 5,000 | \$1,950 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 271,800 | \$152,297 | 65 | \$0.52 | \$0.52 | \$0.61 | \$0.52 |
| NDA | Neptune Digi | 112,000 | \$43,220 | 14 | \$0.38 | \$0.38 | \$0.40 | \$0.37 |
| NDVA | Indiva Ltd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER.H | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 4,819 | \$24,174 | 6 | \$5.02 | \$5.02 | \$5.02 | \$5.01 |
| NEV | Nevada Su | 15,000 | \$600 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 10,000 | \$900 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NEXE | Nexe Innovat | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 16,190 | \$78,851 | 30 | \$4.99 | \$4.99 | \$4.99 | \$4.77 |
| NGC | Nthern Graph | 1,000 | \$170 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NGE | Nevada Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 5,900 | \$12,816 | 5 | \$2.16 | \$2.16 | \$2.20 | \$2.16 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 20,000 | \$1,500 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICK | Nickelex Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 55,100 | \$6,873 | 8 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| NICU | Magna Mng In | 83,500 | \$51,265 | 10 | \$0.63 | \$0.63 | \$0.63 | \$0.60 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NILI | Surge Batter | 13,500 | \$5,810 | 7 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| NIM | Nicola Mng I | 10,000 | \$2,000 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | 68,821 | \$27,017 | 20 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| NKL | Nickel 28 Ca | 9,000 | \$5,955 | 3 | \$0.66 | \$0.66 | \$0.67 | \$0.66 |
| 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 | \$0.26 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 22,000 | \$270 | 2 | \$0.01 | \$0.01 | \$0.02 | \$0.01 |
| NOAL | NOA Lithium | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 33,000 | \$1,980 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | 7,000 | \$21,579 | 10 | \$3.12 | \$3.12 | \$3.12 | \$3.07 |
| NOW | NowVertical | 1,500 | \$405 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| 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 | 10,500 | \$10,640 | 3 | \$0.99 | \$0.99 | \$1.04 | \$0.98 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NRG | Newrange Gld | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NRM | Noram Lithiu | 61,500 | \$10,690 | 30 | \$0.18 | \$0.18 | \$0.19 | \$0.16 |
| NRN | Nthern Shiel | 20,000 | \$700 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NRX | NurExone Bio | 1,100 | \$851 | 2 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| NSCI | Nanalysis Sc | 21,900 | \$9,103 | 5 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| NSE | New Stratus | 15,000 | \$9,375 | 2 | \$0.62 | \$0.62 | \$0.63 | \$0.62 |
| NSU | Nth Shore Ur | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 11,000 | \$385 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 66 | \$2 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 40,500 | \$5,013 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| NWX | Newport Expl | 1,000 | \$160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.59 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 10,000 | \$300 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NXS | Nexus Gld Co | 8,000 | \$160 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAC.P | Oa Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 74,000 | \$12,578 | 12 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| OCI | Oreap Inves | 108,000 | \$7,235 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| OCO | Oroco Res | 3,000 | \$1,500 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 6,100 | \$17,797 | 4 | \$2.93 | \$2.93 | \$3.07 | \$2.90 |
| 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 |
| OGN | Orogen Rylti | 1,000 | \$890 | 1 | \$0.89 | \$0.89 | \$0.89 | \$0.89 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OGO | Organto Food | 9,000 | \$990 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| OIII | O3 Mng Inc. | 5,000 | \$7,200 | 1 | \$1.44 | \$1.44 | \$1.44 | \$1.44 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 500 | \$78 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| OMG | Omai Gld Mns | 253,260 | \$38,913 | 27 | \$0.17 | \$0.17 | \$0.17 | \$0.14 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 211 | \$152 | 1 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 25,000 | \$2,375 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$4.47 | \$0.00 | \$0.00 |
| ORM | Orford Mng C | 6,000 | \$635 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 14,400 | \$25,582 | 4 | \$1.78 | \$1.78 | \$1.78 | \$1.77 |
| OSIX | Oceansix Fut | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 5,500 | \$4,515 | 2 | \$0.83 | \$0.83 | \$0.83 | \$0.82 |
| OTC | Ocumetics Te | 10,070 | \$3,222 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| 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 | \$0.05 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 14,500 | \$5,315 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAI.H | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$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 | 27,000 | \$405 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmaciolo | 241,000 | \$47,938 | 22 | \$0.21 | \$0.21 | \$0.23 | \$0.18 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 500 | \$193 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| PEAK | Sun Peak Mtl | 7,500 | \$3,750 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| PEAS | Global Food | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 8,028 | \$1,525 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PEI | Prospera Egy | 5,000 | \$400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 50,000 | \$3,250 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 104,500 | \$10,573 | 6 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| PESO | Pesorama Inc | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 75,000 | \$7,488 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGE | Stillwater | 35,467 | \$5,145 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| PGLD | P2 Gold Inc. | 60,020 | \$6,332 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.09 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| PHA | Premier Heal | 1,000 | \$515 | 2 | \$0.51 | \$0.51 | \$0.52 | \$0.51 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 8,500 | \$2,873 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| 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 | \$0.87 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 3,000 | \$555 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PLAN | Progressive | 25,000 | \$2,375 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 2,900 | \$2,848 | 6 | \$0.95 | \$0.95 | \$1.04 | \$0.95 |
| PLUR | Plurilock Se | 339,000 | \$10,515 | 16 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 12,000 | \$300 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 109,400 | \$117,871 | 44 | \$1.10 | \$1.10 | \$1.10 | \$1.05 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 57,500 | \$11,500 | 6 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PNRL | Premium Nick | 38,500 | \$37,385 | 14 | \$0.99 | \$0.99 | \$1.00 | \$0.93 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRG | Precipitate | 50,000 | \$3,000 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 100 | \$187 | 1 | \$1.87 | \$1.87 | \$1.87 | \$1.87 |
| 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 | 5,015 | \$251 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 6,000 | \$630 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PUR | Premier Amer | 1,200 | \$2,976 | 5 | \$2.71 | \$2.71 | \$2.71 | \$2.35 |
| PVF.PR.U | Partners S1 | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVF.UN | Partners Va. | 0 | \$0 | 0 | \$0.00 | \$75.00 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt6 | 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 | 3,100 | \$4,716 | 10 | \$1.58 | \$1.58 | \$1.58 | \$1.46 |
| PWIK.P | Prestwick Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 404,500 | \$165,418 | 74 | \$0.41 | \$0.41 | \$0.43 | \$0.39 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 6,000 | \$750 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 27,500 | \$21,190 | 4 | \$0.78 | \$0.78 | \$0.78 | \$0.76 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| QNC | Quantum Emot | 253,800 | \$39,108 | 31 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Qestor Tech | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| QTWO | Q2 Mtls Corp | 1,000 | \$320 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| QUIS | Quisitive Te | 219,000 | \$70,053 | 42 | \$0.33 | \$0.33 | \$0.34 | \$0.31 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 59,000 | \$2,985 | 9 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| 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 | 1,000 | \$315 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RAMP | Ramp Mtls In | 29 | \$5 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RBX | Robex | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 10,500 | \$12,700 | 3 | \$1.21 | \$1.21 | \$1.21 | \$1.20 |
| 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 | 68,000 | \$7,290 | 9 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| RDS | Radisson | 12,500 | \$2,123 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.17 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 32,000 | \$31,725 | 19 | \$0.99 | \$0.99 | \$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 | 12,900 | \$18,483 | 3 | \$1.42 | \$1.42 | \$1.45 | \$1.41 |
| 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 |
| RES | Auric Res Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$3.16 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$2.46 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RG | Romios Gold | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 138,750 | \$63,975 | 19 | \$0.46 | \$0.46 | \$0.47 | \$0.45 |
| 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 | 10,000 | \$1,683 | 4 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| RHC.WT.A | Ryl Heli wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 24,500 | \$9,210 | 5 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RK | Rockhaven | 8,000 | \$480 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 588 | \$52 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| RML | Rusoro Mng | 5,700 | \$6,612 | 2 | \$1.16 | \$1.16 | \$1.16 | \$1.16 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 35,500 | \$11,070 | 47 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 68,000 | \$10,330 | 9 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| ROS | Roscan Gld C | 178,000 | \$16,705 | 10 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Critic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RP | Replicel Li | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 17,600 | \$3,180 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 7,000 | \$910 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| RRL | Resolute Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RSC.P | Rockmount Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 95,500 | \$11,550 | 11 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| RSM | Resouro StrM | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| RSMX | Regency Svr | 5,100 | \$995 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| RSS | Resaas Svcs | 27,500 | \$8,313 | 6 | \$0.33 | \$0.33 | \$0.33 | \$0.29 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RTM | RT Mrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.16 | \$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 | 75,000 | \$26,505 | 10 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 1 | \$0 | 1 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SAG | Sterling Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 1 | \$0 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 20,500 | \$15,810 | 8 | \$0.78 | \$0.78 | \$0.78 | \$0.76 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 561,250 | \$446,210 | 177 | \$0.83 | \$0.83 | \$0.83 | \$0.76 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 36,500 | \$5,103 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| SCD | Scandium Cda | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 152,000 | \$28,010 | 13 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 53,600 | \$13,270 | 14 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SDCI.P | St. Davids C | 1 | \$0 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SECU | SSC Security | 100 | \$258 | 1 | \$2.58 | \$2.58 | \$2.58 | \$2.58 |
| SEI | Sintana Egy | 56,500 | \$32,530 | 11 | \$0.57 | \$0.57 | \$0.59 | \$0.57 |
| SEND | Sendero Res | 25,799 | \$8,257 | 11 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| SEV | Spectra7 Mic | 10,000 | \$5,970 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.59 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 13,500 | \$3,313 | 3 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGD | Snowline Gld | 10,200 | \$61,069 | 12 | \$6.00 | \$6.00 | \$6.07 | \$5.93 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 5,800 | \$97,959 | 16 | \$17.70 | \$17.70 | \$17.70 | \$16.44 |
| SGN | Scorpio Gld | 6,500 | \$1,658 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SGU | Signature Re | 42,000 | \$2,600 | 5 | \$0.06 | \$0.06 | \$0.08 | \$0.06 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 25,000 | \$1,500 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | 10,000 | \$550 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SIG | Sitka Gld Co | 30,500 | \$6,405 | 4 | \$0.19 | \$0.19 | \$0.22 | \$0.19 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 86,000 | \$5,960 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SLI | Standard Lit | 9,900 | \$15,704 | 11 | \$1.59 | \$1.59 | \$1.62 | \$1.58 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 157,395 | \$24,459 | 59 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SLX.P | Srchlght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 15,000 | \$4,200 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 65,000 | \$6,575 | 5 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| 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 | \$0.10 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 114 | \$9 | 1 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 2,000 | \$220 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SNS | Select Sands | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 115,500 | \$12,370 | 8 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| SNYB | Shiny Healt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 68,000 | \$3,975 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 22,001 | \$1,110 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| SOMA | Soma Gld Cor | 28,500 | \$16,860 | 4 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 50,000 | \$1,250 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SOU | Sthn Egy Cor | 2,000 | \$320 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SPA | Spanish Moun | 117,500 | \$22,400 | 12 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| SPC | SPC Nickel C | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 22,500 | \$4,450 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| SPP | Spot Coffee | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$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 | \$0.09 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 10,000 | \$4,525 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 10,000 | \$600 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SRR | Source Rock | 20,770 | \$17,740 | 5 | \$0.87 | \$0.87 | \$0.87 | \$0.85 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 6,000 | \$120 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 32,908 | \$5,566 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| SSVR | Summa Svr Co | 15,687 | \$6,426 | 6 | \$0.42 | \$0.42 | \$0.42 | \$0.40 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 15,770 | \$6,545 | 3 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| STER | Steer Techs | 13,500 | \$3,963 | 6 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| STH | StelMn Cda L | 28,000 | \$1,330 | 3 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STND | Standard Ura | 15,000 | \$900 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 61,000 | \$16,108 | 8 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| STS | Sth Star Ba | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| STUD | Stallion Ura | 34,750 | \$4,616 | 8 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUG | Sucro Ltd | 0 | \$0 | 0 | \$0.00 | \$8.60 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 49,460 | \$26,113 | 5 | \$0.52 | \$0.52 | \$0.54 | \$0.52 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 19,400 | \$1,552 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SUU | Strathmore | 36,000 | \$13,040 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| SVE | Svr One Res | 31,000 | \$5,735 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| 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 |
| SVRS | Svr Storm Mn | 38,000 | \$4,370 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 78,500 | \$9,070 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 93,000 | \$44,380 | 61 | \$0.51 | \$0.51 | \$0.51 | \$0.44 |
| TAJ | Tajiri Res | 59,000 | \$1,180 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| TAO | TAG Oil Ltd. | 2,000 | \$970 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| TAU | Thesis Gold | 13,506 | \$8,154 | 5 | \$0.62 | \$0.62 | \$0.62 | \$0.60 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 9,300 | \$5,622 | 4 | \$0.61 | \$0.61 | \$0.61 | \$0.60 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TBILL | Tombill Mns | 39,000 | \$585 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 21,600 | \$44,381 | 39 | \$2.00 | \$2.00 | \$2.07 | \$2.00 |
| TBX | Turmalina Mt | 5,000 | \$625 | 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 | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TCXT | TrueContext | 300,000 | \$315,000 | 1 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 27,000 | \$2,155 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 3,000 | \$105 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 500 | \$153 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 13,000 | \$260 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| THX | Thor Expls L | 66,000 | \$15,105 | 12 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 1,000 | \$245 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 3,285 | \$7,413 | 7 | \$2.32 | \$2.32 | \$2.32 | \$2.22 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 30,000 | \$900 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 61,000 | \$9,990 | 9 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| 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 | 12,000 | \$1,940 | 3 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| TMC | Trench Mtls | 500 | \$55 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 1,500 | \$413 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TOH | Total Helium | 600 | \$36 | 1 | \$0.00 | \$0.06 | \$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 | 2,169 | \$260,894 | 20 | \$121.29 | \$121.29 | \$121.33 | \$118.11 |
| 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 | \$0.15 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 42,000 | \$5,348 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 4,500 | \$743 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|-----------|-----------|--------|--------|-----------|--------|--------|
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 40,000 | \$5,200 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| TSLV | Tier One Svr | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 11,000 | \$9,720 | 3 | \$0.89 | \$0.89 | \$0.89 | \$0.88 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 18,800 | \$25,058 | 9 | \$1.33 | \$1.33 | \$1.34 | \$1.32 |
| 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. | 14,000 | \$350 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | \$0.29 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 15,000 | \$10,970 | 4 | \$0.74 | \$0.74 | \$0.74 | \$0.72 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 8,500 | \$6,770 | 2 | \$0.78 | \$0.78 | \$0.80 | \$0.78 |
| UIG | Urban Infrac | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 7,000 | \$525 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VCU | Vizsla Coppe | 5,700 | \$684 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 15,000 | \$6,900 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 80,000 | \$4,200 | 4 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 60,500 | \$4,543 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 2,708,000 | \$108,320 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VLI | Vision Lithi | 6,000 | \$240 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VLT | Volt Lithium | 58,000 | \$16,453 | 12 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 1,600 | \$1,621 | 4 | \$1.02 | \$1.02 | \$1.02 | \$1.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-----------|--------|--------|-----------|--------|--------|
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 1,000 | \$140 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| 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 | 112,500 | \$25,463 | 17 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 110,500 | \$22,085 | 9 | \$0.20 | \$0.20 | \$0.21 | \$0.19 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 500 | \$190 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 500 | \$100 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VVR | VALLEYVIEW RESOURCES | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 4,500 | \$428 | 2 | \$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 | 21,900 | \$38,617 | 11 | \$1.77 | \$1.77 | \$1.80 | \$1.71 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WAGR | Champion Gam | 393 | \$24 | 1 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 5,399 | \$3,845 | 4 | \$0.73 | \$0.73 | \$0.73 | \$0.69 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entrpr | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WCU | World Copper | 10,000 | \$700 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| WEB | Wbridge Rene | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| WED | The Waim | 4,400 | \$16,365 | 15 | \$3.70 | \$3.70 | \$3.73 | \$3.66 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 7,455 | \$2,497 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| WHN | Whaven Gld C | 26,500 | \$5,300 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| WHY | W High Yield | 49,500 | \$13,718 | 7 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 1,000 | \$700 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 31,500 | \$17,010 | 3 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 15,500 | \$3,025 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 305,100 | \$216,026 | 72 | \$0.73 | \$0.73 | \$0.73 | \$0.69 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 3,500 | \$3,500 | 1 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XCYT | Xcyte Digita | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 27 | \$124 | 1 | \$0.00 | \$4.74 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 7,000 | \$6,440 | 1 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| XYBN | Xybian Digit | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$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 | 1,500 | \$750 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 13,000 | \$715 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YORK | York Harbour | 20,000 | \$1,900 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| YSK.P | Space Kingdo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZAU | Zodiac Gld I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 17,500 | \$17,250 | 4 | \$0.99 | \$0.99 | \$1.02 | \$0.96 |
| ZEN | Zentek Ltd. | 3,800 | \$6,160 | 6 | \$1.63 | \$1.63 | \$1.63 | \$1.58 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 571,168 | \$124,936 | 62 | \$0.21 | \$0.21 | \$0.24 | \$0.19 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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