



March 06, 2025

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|-----------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 63,034,407 | \$1,326,966,205 | 126,066 | 1,896 | 22,554,907 | 35,526,731 | 4,952,769 | 449 | 1,290 | 157 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 51 / 53 | 2,704,920,889 | \$47,908,315,454 | 4,743,265 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| CVE | Cenovus Energy Inc. | 3,730,331 | \$66,873,228 | 2,276 | \$18.14 | \$18.32 | \$17.44 |
| HND | BetaProNatGas Lev Br | 1,395,765 | \$6,587,227 | 501 | \$4.79 | \$4.85 | \$4.60 |
| QQU | BetaProNASDQ100 2xBI | 921,243 | \$19,816,313 | 1,313 | \$21.17 | \$22.07 | \$21.00 |
| AC | Air Canada Vote & VV | 789,823 | \$12,655,680 | 2,576 | \$16.07 | \$16.50 | \$15.80 |
| CNQ | Canadian Natural Res | 778,006 | \$31,099,933 | 3,122 | \$39.95 | \$40.57 | \$38.95 |
| BTE | Baytex Energy Corp. | 689,201 | \$1,931,368 | 477 | \$2.81 | \$2.87 | \$2.75 |
| SPXU | BetaPro S&P500 2x BI | 552,312 | \$13,317,956 | 1,078 | \$23.94 | \$24.60 | \$23.77 |
| ENB | Enbridge Inc. | 539,562 | \$32,263,815 | 2,951 | \$59.53 | \$60.58 | \$59.46 |
| XIU | iShares S&P/TSX60 Un | 536,297 | \$20,030,341 | 687 | \$37.33 | \$37.71 | \$37.19 |
| LUN | Lundin Mining Corp | 473,412 | \$5,870,520 | 1,814 | \$12.46 | \$12.65 | \$12.06 |
| DSV | Discovery Slvr Crp J | 463,732 | \$770,645 | 322 | \$1.72 | \$1.75 | \$1.57 |
| CS | Capstone Copper J | 440,885 | \$3,646,653 | 1,310 | \$8.12 | \$8.49 | \$8.10 |
| T | TELUS Corporation | 431,442 | \$9,605,159 | 1,214 | \$22.37 | \$22.48 | \$22.02 |
| SU | Suncor Energy Inc. | 426,516 | \$21,059,201 | 2,202 | \$49.71 | \$50.01 | \$48.65 |
| BNS | Bank of Nova Scotia | 419,678 | \$28,965,210 | 2,241 | \$68.88 | \$69.62 | \$68.64 |
| WCP | Whitecap Resources | 389,883 | \$3,524,036 | 845 | \$9.08 | \$9.16 | \$8.93 |
| TD | T.D. Bank | 372,382 | \$31,590,507 | 2,350 | \$84.74 | \$85.27 | \$84.59 |
| VRN | Veren Inc. | 362,986 | \$2,549,769 | 738 | \$7.04 | \$7.15 | \$6.92 |
| XEG | iShares S&P/TSX Engy | 342,022 | \$5,375,514 | 468 | \$15.78 | \$15.87 | \$15.51 |
| HOU | BetaPro CrdOilLevBul | 333,891 | \$3,614,184 | 321 | \$10.83 | \$11.02 | \$10.62 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| NSE | New Stratus | 547,000 | \$254,770 | 94 | \$0.43 | \$0.50 | \$0.42 |
| SCZ | Santacruz Sv | 350,085 | \$149,417 | 100 | \$0.42 | \$0.44 | \$0.42 |
| FUU | F3 Uranium C | 293,966 | \$58,848 | 44 | \$0.21 | \$0.21 | \$0.20 |
| GSHR | Gldshore Res | 254,000 | \$67,795 | 22 | \$0.27 | \$0.27 | \$0.26 |
| BIG | Hercules Mtl | 253,500 | \$174,540 | 72 | \$0.77 | \$0.77 | \$0.63 |
| WRLG | W Red Lake G | 247,632 | \$152,417 | 72 | \$0.62 | \$0.63 | \$0.60 |
| BNKR | Bunker Hill | 240,500 | \$41,188 | 29 | \$0.16 | \$0.19 | \$0.15 |
| BCM | Bear Crk Mng | 231,983 | \$49,174 | 34 | \$0.22 | \$0.22 | \$0.21 |
| DMGI | DMG Blockcha | 225,000 | \$64,145 | 33 | \$0.29 | \$0.31 | \$0.28 |
| CNC | Cda Nickel C | 210,605 | \$192,023 | 71 | \$0.92 | \$0.95 | \$0.88 |
| OMG | Omai Gld Mns | 207,250 | \$71,680 | 24 | \$0.34 | \$0.35 | \$0.34 |
| HSTR | Heliostar Mt | 192,000 | \$168,315 | 45 | \$0.91 | \$0.92 | \$0.85 |
| PWM | Power Mtls C | 189,350 | \$242,112 | 41 | \$1.25 | \$1.33 | \$1.24 |
| AFM | Alphamin Res | 177,000 | \$136,450 | 88 | \$0.77 | \$0.79 | \$0.75 |
| KLX | Carbon Done | 168,000 | \$2,520 | 4 | \$0.02 | \$0.02 | \$0.02 |
| AAG | Aftermath Sv | 166,000 | \$87,610 | 40 | \$0.54 | \$0.54 | \$0.51 |
| SRI | Sparton Res | 157,000 | \$3,925 | 2 | \$0.03 | \$0.03 | \$0.03 |
| BRC | Blackrock Sv | 151,000 | \$51,293 | 15 | \$0.36 | \$0.36 | \$0.33 |
| GRSL | GR Svr Mng L | 140,000 | \$27,358 | 11 | \$0.20 | \$0.20 | \$0.19 |
| PFC | PetroFrontie | 139,000 | \$3,475 | 2 | \$0.03 | \$0.03 | \$0.03 |

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 3,488,500

Number of Issues Traded: 12

Block Value: \$62,467,120

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|-----------|--------------|
| CVE | Cenovus Energy Inc. | \$17.95 | 1,973,200 | \$35,418,940 |
| CVE | Cenovus Energy Inc. | \$17.90 | 1,000,000 | \$17,900,000 |
| CVE | Cenovus Energy Inc. | \$17.95 | 162,400 | \$2,915,080 |
| XSB | iShre Cdn Sh Trm Bnd | \$26.97 | 50,000 | \$1,348,500 |
| HND | BetaProNatGas Lev Br | \$4.69 | 32,600 | \$152,894 |
| CVE | Cenovus Energy Inc. | \$17.95 | 26,800 | \$481,060 |
| DLR | GblX US\$ Cur A Un E | \$14.58 | 23,600 | \$344,088 |
| XEG | iShares S&P/TSX Engy | \$15.67 | 15,900 | \$249,153 |
| XEG | iShares S&P/TSX Engy | \$15.68 | 15,900 | \$249,312 |
| XEG | iShares S&P/TSX Engy | \$15.68 | 15,900 | \$249,312 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|-----------|--------------|
| CVE | Cenovus Energy Inc. | \$17.95 | 1,973,200 | \$35,418,940 |
| CVE | Cenovus Energy Inc. | \$17.90 | 1,000,000 | \$17,900,000 |
| CVE | Cenovus Energy Inc. | \$17.95 | 162,400 | \$2,915,080 |
| XSB | iShre Cdn Sh Trm Bnd | \$26.97 | 50,000 | \$1,348,500 |
| CBIL | GblX 0-3 Mon T-bl E | \$50.01 | 15,800 | \$790,158 |
| CVE | Cenovus Energy Inc. | \$17.95 | 26,800 | \$481,060 |
| XIU | iShares S&P/TSX60 Un | \$37.30 | 10,000 | \$373,000 |
| DLR | GblX US\$ Cur A Un E | \$14.58 | 23,600 | \$344,088 |
| XEG | iShares S&P/TSX Engy | \$15.78 | 15,900 | \$250,902 |
| XEG | iShares S&P/TSX Engy | \$15.68 | 15,900 | \$249,312 |

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 | \$0.04 | \$0.00 | \$0.00 |
| AAPL | Apple CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$34.01 | \$0.00 | \$0.00 |
| AAUC | Allied Gold Corp | 73,585 | \$351,647 | 57 | \$4.85 | \$4.85 | \$4.85 | \$4.62 |
| AAV | Advantage Energy Ltd | 121,057 | \$1,103,777 | 244 | \$8.97 | \$8.97 | \$9.49 | \$8.87 |
| ABRA | AbraSilver Resrcr Co | 51,581 | \$168,944 | 108 | \$3.31 | \$3.31 | \$3.34 | \$3.10 |
| ABX | Barrick Gold Corp | 143,499 | \$3,801,992 | 491 | \$26.40 | \$26.40 | \$26.76 | \$26.14 |
| AC | Air Canada Vote & VV | 789,823 | \$12,655,680 | 2,576 | \$16.07 | \$16.07 | \$16.50 | \$15.80 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 75,800 | \$534,647 | 129 | \$6.95 | \$6.95 | \$7.14 | \$6.95 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 20,321 | \$970,352 | 93 | \$47.78 | \$47.78 | \$47.99 | \$47.48 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$47.65 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 3,200 | \$51,929 | 12 | \$16.22 | \$16.22 | \$16.38 | \$16.10 |
| ACX | ACT Energy Tech Ltd. | 5,800 | \$29,525 | 13 | \$5.09 | \$5.09 | \$5.19 | \$5.01 |
| AD.UN | Alaris Eq Part Tr Un | 2,512 | \$46,996 | 9 | \$18.76 | \$18.76 | \$18.76 | \$18.64 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 9,147 | \$290,746 | 46 | \$31.76 | \$31.76 | \$32.25 | \$31.52 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 12,700 | \$64,560 | 15 | \$5.03 | \$5.03 | \$5.15 | \$5.03 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 46,161 | \$6,481,245 | 300 | \$140.00 | \$140.00 | \$142.01 | \$139.16 |
| AFN | Ag Growth Int'l Inc. | 48,824 | \$1,683,559 | 147 | \$35.31 | \$35.31 | \$35.70 | \$31.55 |
| AG | First Majestic J | 67,238 | \$561,546 | 288 | \$8.35 | \$8.35 | \$8.48 | \$8.21 |
| AGF.B | AGF Management B NV | 9,907 | \$106,954 | 32 | \$10.63 | \$10.63 | \$10.96 | \$10.56 |
| AGG | EvCd AgBd EnY FndETF | 459 | \$9,074 | 2 | \$19.78 | \$19.78 | \$19.78 | \$19.78 |
| AGI | Alamos Gold Inc. J | 89,077 | \$3,065,525 | 505 | \$34.26 | \$34.26 | \$34.89 | \$34.05 |
| 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 | 9,609 | \$101,242 | 37 | \$10.56 | \$10.56 | \$10.58 | \$10.45 |
| AIDX | HealWELL AI J SV A | 16,900 | \$24,751 | 80 | \$1.44 | \$1.44 | \$1.50 | \$1.43 |
| AIF | Altus Group Limited | 12,940 | \$697,688 | 69 | \$53.87 | \$53.87 | \$54.39 | \$52.89 |
| AIGO | GlobalX AI&TechInd A | 62 | \$1,463 | 1 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| All | Almonty Industries J | 86,300 | \$162,924 | 37 | \$1.92 | \$1.92 | \$1.93 | \$1.87 |
| AIM | Aimia Inc. | 900 | \$2,106 | 6 | \$2.34 | \$2.34 | \$2.36 | \$2.32 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| AIM.PR.D | Aimia Inc. Ser 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 109,859 | \$3,961,147 | 545 | \$36.12 | \$36.12 | \$36.41 | \$35.81 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 700 | \$15,789 | 2 | \$22.89 | \$22.89 | \$22.89 | \$22.50 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 1,000 | \$14,747 | 2 | \$14.74 | \$14.74 | \$14.81 | \$14.74 |
| ALS | Altius Minerals Corp | 16,515 | \$425,926 | 75 | \$25.63 | \$25.63 | \$26.07 | \$25.55 |
| ALYA | Alithya Group J A SV | 0 | \$0 | 0 | \$0.00 | \$1.93 | \$0.00 | \$0.00 |
| AMAX | Ham GldPrY MaxTM ETF | 11,900 | \$259,246 | 24 | \$21.64 | \$21.64 | \$21.95 | \$21.57 |
| AMC | Arizona Mtls Corp. J | 1,600 | \$2,308 | 4 | \$1.45 | \$1.45 | \$1.45 | \$1.41 |
| AMD | AMD CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| AMDY | Harv AMD EHIShrs ETF | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| AMHE | HvAmzn EnhHIShr ETFA | 2,110 | \$27,831 | 8 | \$13.16 | \$13.16 | \$13.59 | \$13.14 |
| AMHE.U | HvAmzn EnhHIShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 15,030 | \$1,503 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| AMZH | HvAmzn HghlnShr ETFA | 0 | \$0 | 0 | \$0.00 | \$14.46 | \$0.00 | \$0.00 |
| AMZH.U | HvAmzn HghlnShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| AMZN | Amazon.comCDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$23.53 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 7,658 | \$304,867 | 34 | \$39.77 | \$39.77 | \$40.47 | \$39.21 |
| ANRG | Anaergia Inc. | 3,500 | \$3,585 | 3 | \$1.02 | \$1.02 | \$1.03 | \$1.02 |
| AOI | Africa Oil Corp. J | 93,374 | \$177,144 | 123 | \$1.91 | \$1.91 | \$1.93 | \$1.87 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| AOT | Ascot Resources J | 220,500 | \$22,810 | 18 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| AP.UN | Allied Prop. REIT Un | 105,323 | \$1,801,156 | 305 | \$17.26 | \$17.26 | \$17.30 | \$16.96 |
| APLI | Appili Therapeutcs J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| APM | Andean Prec Meta Cor | 6,000 | \$9,410 | 4 | \$1.57 | \$1.57 | \$1.58 | \$1.54 |
| APR.UN | Automotive Ppty Un | 5,906 | \$59,369 | 10 | \$10.04 | \$10.04 | \$10.07 | \$10.04 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 307,473 | \$2,097,116 | 617 | \$6.85 | \$6.85 | \$6.92 | \$6.76 |
| AQN.PR.A | Algonquin Pwr A Pr | 500 | \$11,610 | 1 | \$23.22 | \$23.22 | \$23.22 | \$23.22 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$26.23 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 175,511 | \$3,364,027 | 762 | \$18.62 | \$18.62 | \$20.33 | \$18.18 |
| ARG | Amerigo Resources J | 58,000 | \$105,591 | 24 | \$1.77 | \$1.77 | \$1.85 | \$1.77 |
| ARIS | Aris Mng Corp. | 63,164 | \$366,165 | 176 | \$5.79 | \$5.79 | \$5.91 | \$5.67 |
| ARIS.WT.A | Aris Mng Corp A Wt | 2,000 | \$540 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ARTI | Evl Art Int Fnd UN | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 235,493 | \$5,844,542 | 1,135 | \$24.97 | \$24.97 | \$25.17 | \$24.53 |
| ASCU | Arizona Sonoran J | 19,900 | \$39,867 | 7 | \$1.93 | \$1.93 | \$2.02 | \$1.93 |
| ASM | Avino Silver & Gld J | 46,600 | \$87,956 | 23 | \$1.87 | \$1.87 | \$1.95 | \$1.84 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 20,400 | \$195,175 | 75 | \$9.66 | \$9.66 | \$9.68 | \$9.46 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| ATD | Alimentation Couche | 188,540 | \$13,792,800 | 994 | \$74.05 | \$74.05 | \$74.27 | \$71.03 |
| ATH | Athabasca Oil Corp | 226,686 | \$1,040,594 | 210 | \$4.58 | \$4.58 | \$4.68 | \$4.36 |
| ATMD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| ATMU | BetaPro EqCdnBnk2xBl | 100 | \$2,623 | 1 | \$26.23 | \$26.23 | \$26.23 | \$26.23 |
| ATRL | AtkinsRealis Grplnc | 84,022 | \$5,442,687 | 498 | \$64.31 | \$64.31 | \$67.70 | \$63.54 |
| ATS | ATS Corporation | 44,356 | \$1,716,291 | 159 | \$38.11 | \$38.11 | \$40.42 | \$37.88 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 23,516 | \$1,495,563 | 127 | \$62.76 | \$62.76 | \$65.42 | \$62.75 |
| AUGB.F | 1stTr VestIUSEqAug Hg | 0 | \$0 | 0 | \$0.00 | \$46.55 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 115,500 | \$38,460 | 17 | \$0.35 | \$0.35 | \$0.36 | \$0.32 |
| AVGY | Harv BrdCm EHIS ETF | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 280,000 | \$8,390 | 129 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| AVNT | Avant Brands Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| AW | A&W Food Serv Canada | 2,500 | \$83,828 | 12 | \$33.59 | \$33.59 | \$33.71 | \$33.37 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 500 | \$10,430 | 1 | \$20.86 | \$20.86 | \$20.86 | \$20.86 |
| AX.UN | Artis REIT Un | 14,600 | \$112,237 | 25 | \$7.67 | \$7.67 | \$7.71 | \$7.61 |
| AYA | Aya Gold & Silvr J | 84,929 | \$997,200 | 321 | \$11.62 | \$11.62 | \$12.05 | \$11.57 |
| BABY | Else Nutrition J | 61,000 | \$950 | 23 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 125,064 | \$9,087,811 | 703 | \$71.93 | \$71.93 | \$74.13 | \$71.67 |
| BANK | EvolveCdnBk&LfeCA UH | 49,988 | \$385,062 | 60 | \$7.70 | \$7.70 | \$7.77 | \$7.67 |
| BASE | Evolve GlbMatMin Heg | 101 | \$2,284 | 2 | \$22.61 | \$22.61 | \$22.61 | \$22.61 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 202,446 | \$1,312,796 | 282 | \$6.32 | \$6.32 | \$6.68 | \$6.30 |
| BBD.A | Bombardier CI A MV | 3,106 | \$272,294 | 14 | \$87.25 | \$87.25 | \$89.16 | \$85.72 |
| BBD.B | Bombardier CI B SV | 33,786 | \$2,963,994 | 225 | \$87.42 | \$87.42 | \$89.26 | \$84.72 |
| BBD.PR.B | Bombardier Ser 2 Pr | 100 | \$1,640 | 1 | \$16.40 | \$16.40 | \$16.40 | \$16.40 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.87 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 2,100 | \$73,418 | 5 | \$34.78 | \$34.78 | \$35.27 | \$34.53 |
| BBUC | Brookfld Bus Corp SV | 12,414 | \$487,362 | 58 | \$39.03 | \$39.03 | \$39.99 | \$38.65 |
| BCE | BCE Inc. | 215,479 | \$7,443,167 | 805 | \$35.05 | \$35.05 | \$35.12 | \$33.97 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 40 | \$675 | 1 | \$0.00 | \$16.69 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 200 | \$3,356 | 1 | \$16.78 | \$16.78 | \$16.78 | \$16.78 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$16.81 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$17.14 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 100 | \$1,585 | 1 | \$15.85 | \$15.85 | \$15.85 | \$15.85 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 70 | \$1,624 | 1 | \$0.00 | \$23.24 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 100 | \$1,742 | 1 | \$17.42 | \$17.42 | \$17.42 | \$17.42 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$18.07 | \$0.00 | \$0.00 |
| BCHT | Birchtech Corp | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 0 | \$0 | 0 | \$0.00 | \$5.02 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 25,904 | \$1,062,493 | 106 | \$41.04 | \$41.04 | \$41.32 | \$40.57 |
| BDI | Black Diamond Group | 2,100 | \$17,225 | 7 | \$8.28 | \$8.28 | \$8.29 | \$8.17 |
| BDIV | BromptonGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 23,575 | \$488,939 | 116 | \$20.61 | \$20.61 | \$21.40 | \$20.20 |
| BEI.UN | Boardwalk REIT Un | 11,994 | \$785,565 | 54 | \$65.52 | \$65.52 | \$66.13 | \$65.20 |
| 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 | \$25.00 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| BEP.PR.R | Brookfield RenewPr18 | 100 | \$2,070 | 1 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| BEP.UN | Brookfld Renew LP Un | 9,464 | \$296,898 | 62 | \$31.35 | \$31.35 | \$31.60 | \$31.16 |
| BEPC | Brookfld RenewA ExSV | 38,507 | \$1,479,610 | 209 | \$38.55 | \$38.55 | \$38.65 | \$38.14 |
| BEPR | BromptnFlhrtyCrmPrUn | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| BEPR.U | BromptnFlhrtyCrmPrUS | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 4,200 | \$68,209 | 10 | \$16.21 | \$16.21 | \$16.27 | \$16.21 |
| BFIN | BromptonNA FinDivCAD | 400 | \$9,522 | 4 | \$23.67 | \$23.67 | \$23.99 | \$23.67 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$27.77 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 590 | \$19,671 | 2 | \$33.34 | \$33.34 | \$33.34 | \$33.34 |
| BGI.UN | Brkfld GblInfrs Sec | 600 | \$2,993 | 2 | \$4.98 | \$4.98 | \$5.03 | \$4.98 |
| BGIE | Brompton Glnlfr ETF | 350 | \$9,195 | 3 | \$26.16 | \$26.16 | \$26.32 | \$26.16 |
| BGU | Bristol GateUS Eq Un | 1,100 | \$52,545 | 5 | \$47.72 | \$47.72 | \$48.10 | \$47.72 |
| BGU.U | Bristol GateUSEq USD | 500 | \$16,700 | 1 | \$33.40 | \$33.40 | \$33.40 | \$33.40 |
| BHC | Bausch Health Co | 7,377 | \$75,836 | 47 | \$10.33 | \$10.33 | \$10.33 | \$10.16 |
| BIP.PR.A | Brookfield InfrsPr1 | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrsPr3 | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrsPr9 | 900 | \$21,699 | 2 | \$24.11 | \$24.11 | \$24.11 | \$24.11 |
| BIP.PR.F | Brookfield InfraPr11 | 600 | \$14,400 | 1 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| BIP.UN | Brookfield Infrs Un | 18,946 | \$788,231 | 106 | \$41.31 | \$41.31 | \$42.89 | \$41.13 |
| BIPC | Brookfld Infrs A SV | 38,521 | \$2,079,088 | 177 | \$53.59 | \$53.59 | \$55.22 | \$53.43 |
| BIR | Birchcliff Energy | 73,777 | \$386,807 | 177 | \$5.22 | \$5.22 | \$5.38 | \$5.20 |
| BITF | Bitfarms Ltd. J | 237,800 | \$385,552 | 170 | \$1.60 | \$1.60 | \$1.67 | \$1.56 |
| BITI | BetaPro InversBitcn | 5,760 | \$132,299 | 8 | \$22.94 | \$22.94 | \$23.10 | \$22.89 |
| BITI.U | BetaPro InvrSBitcnUS | 300 | \$4,791 | 1 | \$15.97 | \$15.97 | \$15.97 | \$15.97 |
| BK | Cdn Banc Corp Cl 'A' | 47,900 | \$530,441 | 77 | \$11.14 | \$11.14 | \$11.16 | \$10.96 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.65 | \$0.00 | \$0.00 |
| BKCC | GblX EqLWt Cn BnkCv | 1,510 | \$20,880 | 4 | \$13.81 | \$13.81 | \$13.87 | \$13.81 |
| BKCL | GblX EnEqWgtCdnBk Cv | 9,100 | \$165,543 | 20 | \$18.17 | \$18.17 | \$18.27 | \$18.10 |
| BKI | Black Iron Inc. J | 38,500 | \$5,658 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 0 | \$0 | 0 | \$0.00 | \$23.19 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 68,800 | \$119,193 | 46 | \$1.74 | \$1.74 | \$1.76 | \$1.68 |
| BLN | Blackline Safety J | 12,300 | \$79,500 | 13 | \$6.55 | \$6.55 | \$6.55 | \$6.43 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.48 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 37,834 | \$1,099,664 | 138 | \$29.03 | \$29.03 | \$29.21 | \$28.80 |
| BMAX | Bromptn EnhMultAsset | 25,900 | \$355,786 | 32 | \$13.73 | \$13.73 | \$13.81 | \$13.68 |
| BMO | Bank of Montreal | 83,668 | \$11,737,563 | 572 | \$140.44 | \$140.44 | \$141.52 | \$139.54 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 500 | \$12,300 | 2 | \$24.60 | \$24.60 | \$24.60 | \$24.60 |
| BN | Brookfield Corp A LV | 307,972 | \$23,309,832 | 1,591 | \$75.27 | \$75.27 | \$77.22 | \$74.50 |
| BN.PF.A | Brookfld Corp. Pr 32 | 1,300 | \$31,382 | 5 | \$24.15 | \$24.15 | \$24.20 | \$24.09 |
| BN.PF.B | Brookfld Corp. Pr 34 | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$20.27 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 600 | \$12,210 | 1 | \$20.35 | \$20.35 | \$20.35 | \$20.35 |
| BN.PF.E | Brookfld Corp. Pr 38 | 1,500 | \$30,501 | 3 | \$20.39 | \$20.39 | \$20.39 | \$20.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$22.06 | \$0.00 | \$0.00 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 1,200 | \$29,016 | 2 | \$24.17 | \$24.17 | \$24.19 | \$24.17 |
| BN.PF.J | Brookfld Corp. Pr 48 | 1,000 | \$24,061 | 3 | \$24.07 | \$24.07 | \$24.08 | \$23.95 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$13.89 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.35 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.60 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.36 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 300 | \$6,060 | 1 | \$20.20 | \$20.20 | \$20.20 | \$20.20 |
| BN.PR.N | Brookfld Corp Pr 18 | 600 | \$12,054 | 1 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| BN.PR.R | Brookfld Corp. Pr 24 | 1,500 | \$27,832 | 3 | \$18.52 | \$18.52 | \$18.60 | \$18.52 |
| BN.PR.T | Brookfld Corp. Pr 26 | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 0 | \$0 | 0 | \$0.00 | \$23.03 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$27.56 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 16,600 | \$297,834 | 21 | \$17.95 | \$17.95 | \$17.95 | \$17.93 |
| BNE | Bonterra Energy Corp | 8,101 | \$27,987 | 17 | \$3.49 | \$3.49 | \$3.53 | \$3.39 |
| BNG | Bengal Energy Ltd. J | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BNK | Big BancSplT Corp A | 500 | \$6,285 | 2 | \$12.61 | \$12.61 | \$12.61 | \$12.41 |
| BNK.PR.A | Big BancSplT Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | GblX EnEqWgtBnk Idx | 300 | \$7,296 | 1 | \$24.32 | \$24.32 | \$24.32 | \$24.32 |
| BNS | Bank of Nova Scotia | 419,678 | \$28,965,210 | 2,241 | \$68.88 | \$68.88 | \$69.62 | \$68.64 |
| BNT | Brookfld Wlth SolLtd | 515 | \$39,109 | 5 | \$74.93 | \$74.93 | \$76.23 | \$74.93 |
| BOND | Evolve EnhnYldBnd Hg | 4,500 | \$84,535 | 12 | \$18.81 | \$18.81 | \$18.84 | \$18.75 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 3,500 | \$71,110 | 7 | \$20.21 | \$20.21 | \$20.46 | \$20.21 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 2,600 | \$49,930 | 3 | \$19.19 | \$19.19 | \$19.25 | \$19.19 |
| BOS | Airboss of America J | 700 | \$2,639 | 1 | \$3.77 | \$3.77 | \$3.77 | \$3.77 |
| BPF.UN | Boston Pizza Fnd Un | 10,500 | \$179,301 | 20 | \$17.00 | \$17.00 | \$17.17 | \$17.00 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 700 | \$16,025 | 2 | \$22.90 | \$22.90 | \$22.90 | \$22.85 |
| BPO.PR.E | Brookfld Office PrEE | 500 | \$8,425 | 1 | \$16.85 | \$16.85 | \$16.85 | \$16.85 |
| BPO.PR.G | Brookfld Office PrGG | 800 | \$14,408 | 1 | \$18.01 | \$18.01 | \$18.01 | \$18.01 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$16.97 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 300 | \$4,182 | 1 | \$13.94 | \$13.94 | \$13.94 | \$13.94 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$14.23 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 3,000 | \$45,600 | 3 | \$14.92 | \$14.92 | \$15.39 | \$14.92 |
| BPO.PR.T | Brookfld Office Pr T | 1,000 | \$17,910 | 3 | \$17.91 | \$17.91 | \$17.91 | \$17.91 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.16 | \$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 | 700 | \$16,050 | 2 | \$22.92 | \$22.92 | \$22.93 | \$22.92 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.78 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty 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 | \$25.00 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PtyPrPref Un | 0 | \$0 | 0 | \$0.00 | \$23.56 | \$0.00 | \$0.00 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 5,200 | \$32,807 | 9 | \$6.41 | \$6.41 | \$6.54 | \$6.27 |
| BRE | Bridgemarq RI Est RV | 5,000 | \$69,312 | 15 | \$13.65 | \$13.65 | \$14.07 | \$13.65 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$21.20 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 1,200 | \$25,098 | 4 | \$20.75 | \$20.75 | \$21.08 | \$20.75 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 100 | \$2,008 | 1 | \$20.08 | \$20.08 | \$20.08 | \$20.08 |
| BRF.PR.F | Brookfld Renew Pr 6 | 1,100 | \$22,049 | 3 | \$20.07 | \$20.07 | \$20.07 | \$19.79 |
| BRK | Berk Hath CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$35.20 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 9,000 | \$6,390 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| BRY | Bri-Chem Corp. | 320 | \$104 | 1 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 22,500 | \$198,011 | 19 | \$8.79 | \$8.79 | \$8.85 | \$8.79 |
| BSX | Belo Sun Mining J | 80,100 | \$13,318 | 12 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| BTB.UN | BTB REIT Un | 45,000 | \$152,247 | 74 | \$3.38 | \$3.38 | \$3.40 | \$3.36 |
| BTCC | Purpose BitcnCA CrHg | 78,332 | \$1,293,359 | 120 | \$16.51 | \$16.51 | \$16.88 | \$16.26 |
| BTCC.B | Purpose BitcnCA NCHg | 86,445 | \$1,561,479 | 90 | \$18.05 | \$18.05 | \$18.40 | \$17.81 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTCC.U | Purpose BitcnUS NCHg | 6,150 | \$99,118 | 17 | \$15.98 | \$15.98 | \$16.28 | \$15.90 |
| BTCQ | 3iQ Bitcoin ETF Un | 1,200 | \$24,477 | 3 | \$20.62 | \$20.62 | \$20.62 | \$20.35 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$13.59 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 40,370 | \$757,611 | 67 | \$18.79 | \$18.79 | \$19.15 | \$18.52 |
| BTCX.U | CI GalBitcnETF UH US | 2,001 | \$33,129 | 4 | \$16.56 | \$16.56 | \$16.59 | \$16.54 |
| BTCY | Purpose Btcn Yld Un | 30,731 | \$240,246 | 44 | \$7.83 | \$7.83 | \$7.97 | \$7.74 |
| BTCY.B | Purpose BtcnYldNC HG | 5,400 | \$52,544 | 5 | \$9.53 | \$9.53 | \$9.81 | \$9.49 |
| BTCY.U | PurposeBtcnYldNCH US | 300 | \$2,277 | 1 | \$7.59 | \$7.59 | \$7.59 | \$7.59 |
| BTE | Baytex Energy Corp. | 689,201 | \$1,931,368 | 477 | \$2.81 | \$2.81 | \$2.87 | \$2.75 |
| BTO | B2Gold Corp. | 128,344 | \$508,082 | 161 | \$3.93 | \$3.93 | \$4.00 | \$3.90 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$7.20 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 2,500 | \$25,525 | 1 | \$10.21 | \$10.21 | \$10.21 | \$10.21 |
| BYD | Boyd Group Services | 3,115 | \$748,021 | 25 | \$239.99 | \$239.99 | \$241.14 | \$239.37 |
| BYL | Baylin Tech Inc. J | 9,500 | \$2,660 | 5 | \$0.31 | \$0.31 | \$0.31 | \$0.25 |
| CACB | CIBC ActvInvCorpBond | 2,100 | \$42,378 | 3 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| CAE | CAE Inc. | 49,881 | \$1,739,854 | 241 | \$34.95 | \$34.95 | \$35.30 | \$34.58 |
| CAFR | CIBC ActvInvFtgBond | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 400 | \$18,024 | 2 | \$45.01 | \$45.01 | \$45.21 | \$45.01 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$47.88 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 10,612 | \$133,808 | 18 | \$12.61 | \$12.61 | \$12.69 | \$12.52 |
| CALL.B | Evolve USBkEnhYldUhg | 500 | \$8,610 | 1 | \$17.22 | \$17.22 | \$17.22 | \$17.22 |
| CALL.U | Evolve USBkEnhUnhgUS | 100 | \$1,429 | 1 | \$14.29 | \$14.29 | \$14.29 | \$14.29 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$26.09 | \$0.00 | \$0.00 |
| CAPG | CapGr GIEqty Sel ETF | 295 | \$7,548 | 3 | \$25.52 | \$25.52 | \$25.62 | \$25.52 |
| CAPI | Cap Gr Int EqSel ETF | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| CAPM | CapGr MS Inc Sel ETF | 2,000 | \$49,874 | 4 | \$24.92 | \$24.92 | \$24.95 | \$24.92 |
| CAPW | CapGr Wld Bd Sel ETF | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 65,511 | \$2,696,437 | 317 | \$41.13 | \$41.13 | \$41.68 | \$40.65 |
| CARB | GblX CarbonCredt ETF | 0 | \$0 | 0 | \$0.00 | \$8.03 | \$0.00 | \$0.00 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$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. | 29,659 | \$312,023 | 130 | \$10.42 | \$10.42 | \$10.74 | \$10.34 |
| CASH | GblX HlntSvgs ETF A | 84,122 | \$4,206,539 | 224 | \$50.01 | \$50.01 | \$50.01 | \$50.00 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$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 | \$24.30 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 5,500 | \$99,056 | 7 | \$17.98 | \$17.98 | \$18.04 | \$17.98 |
| CBIL | GblX 0-3 Mon T-bl E | 53,134 | \$2,657,486 | 34 | \$50.02 | \$50.02 | \$50.02 | \$50.01 |
| CBIL.U | GblX 0-3Mo TB ETF US | 0 | \$0 | 0 | \$0.00 | \$35.12 | \$0.00 | \$0.00 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$22.02 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 3,700 | \$34,099 | 3 | \$9.22 | \$9.22 | \$9.22 | \$9.21 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 520 | \$9,564 | 3 | \$18.39 | \$18.39 | \$18.40 | \$18.39 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 9,202 | \$605,865 | 50 | \$65.84 | \$65.84 | \$66.18 | \$65.51 |
| CCBD | CIUS AggBnd Cvc ETF | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 43,422 | \$3,133,466 | 209 | \$72.03 | \$72.03 | \$72.71 | \$71.25 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$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 | \$21.65 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 107,675 | \$6,534,687 | 521 | \$60.28 | \$60.28 | \$61.91 | \$59.86 |
| CCOM | CI Auspice Cmdty Heg | 8,600 | \$164,473 | 11 | \$19.09 | \$19.09 | \$19.15 | \$19.09 |
| CCRE | CIBC CoreFixdIncm Un | 6,100 | \$109,920 | 10 | \$18.03 | \$18.03 | \$18.03 | \$18.01 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$11.64 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 8,400 | \$124,487 | 14 | \$14.82 | \$14.82 | \$14.87 | \$14.77 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CDR | Condor Energies J | 8,550 | \$13,954 | 4 | \$1.68 | \$1.68 | \$1.68 | \$1.61 |
| CDZ | iShr CdnDivAristo Un | 2,801 | \$98,060 | 9 | \$35.06 | \$35.06 | \$35.06 | \$34.94 |
| CEF | Sprott PhyGld&Sil Tr | 2,500 | \$95,978 | 12 | \$38.36 | \$38.36 | \$38.52 | \$38.30 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEMX | Cematrix Corporation | 28,500 | \$5,223 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$26.33 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 40,602 | \$292,533 | 109 | \$7.14 | \$7.14 | \$7.37 | \$7.09 |
| CEW | iShares EqWeight Un | 2,400 | \$48,648 | 9 | \$20.20 | \$20.20 | \$20.36 | \$20.18 |
| CF | Canaccord Genuity | 31,800 | \$271,867 | 101 | \$8.56 | \$8.56 | \$8.60 | \$8.45 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFOD | BetaProSPTSX Fin -2x | 3,700 | \$23,925 | 4 | \$6.57 | \$6.57 | \$6.57 | \$6.45 |
| CFOU | BetaProSPTSXFin 2xBl | 1,200 | \$36,180 | 3 | \$30.10 | \$30.10 | \$30.18 | \$30.10 |
| CFP | Canfor Corporation | 33,211 | \$485,546 | 130 | \$14.59 | \$14.59 | \$14.74 | \$14.53 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 15,300 | \$56,690 | 14 | \$3.69 | \$3.69 | \$3.79 | \$3.67 |
| CFX | Canfor Pulp Products | 500 | \$365 | 1 | \$0.73 | \$0.73 | \$0.73 | \$0.73 |
| CG | Centerra Gold Inc. | 32,575 | \$275,512 | 242 | \$8.46 | \$8.46 | \$8.55 | \$8.38 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 1,300 | \$22,836 | 5 | \$17.52 | \$17.52 | \$17.58 | \$17.52 |
| CGDV | CI GlbMinDwnVoltyHEG | 0 | \$0 | 0 | \$0.00 | \$23.16 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$24.24 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 1,600 | \$14,163 | 3 | \$8.85 | \$8.85 | \$8.88 | \$8.85 |
| CGHY | CI HiYldBondPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldBondPrivHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$40.40 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 2,100 | \$45,001 | 4 | \$21.47 | \$21.47 | \$21.47 | \$21.42 |
| CGIN.U | CI GblInvestGrdHg US | 1,000 | \$21,740 | 1 | \$21.74 | \$21.74 | \$21.74 | \$21.74 |
| CGL | iShare GldBulHdgd Un | 25,120 | \$577,409 | 50 | \$22.94 | \$22.94 | \$23.02 | \$22.94 |
| CGL.C | iShare GldBul Nn-Hdg | 3,100 | \$108,904 | 10 | \$35.08 | \$35.08 | \$35.15 | \$35.08 |
| CGLO | CIBC Gbl Growth Un | 1,300 | \$39,278 | 5 | \$30.15 | \$30.15 | \$30.29 | \$30.06 |
| CGO | Cogeco Inc. SV | 2,810 | \$165,372 | 13 | \$58.53 | \$58.53 | \$59.10 | \$58.53 |
| CGQD.B | CIGI QIDiv Grldx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGR | iShares GblRIEst Un | 1,007 | \$31,027 | 6 | \$30.90 | \$30.90 | \$30.90 | \$30.72 |
| CGRA | CI GblRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 20,107 | \$202,474 | 67 | \$10.08 | \$10.08 | \$10.19 | \$10.00 |
| CGXF | CI Gld+GiantCovr Heg | 200 | \$2,453 | 2 | \$12.26 | \$12.26 | \$12.27 | \$12.26 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 5,400 | \$217,602 | 33 | \$40.51 | \$40.51 | \$40.63 | \$39.91 |
| CHE.UN | Chemtrade Logistic Un | 57,276 | \$564,418 | 110 | \$9.90 | \$9.90 | \$9.93 | \$9.73 |
| CHNA.B | CI ICBCCS SPChi500NH | 200 | \$5,110 | 1 | \$25.55 | \$25.55 | \$25.55 | \$25.55 |
| CHP.UN | Choice Ppty REIT Un | 73,774 | \$1,034,200 | 199 | \$14.05 | \$14.05 | \$14.13 | \$13.87 |
| CHPS | GblX AI SemiCond ETF | 2,260 | \$80,526 | 9 | \$35.10 | \$35.10 | \$35.90 | \$35.10 |
| CHPS.U | GblX AI SEMIC ETF US | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 13,518 | \$277,112 | 33 | \$20.55 | \$20.55 | \$20.64 | \$20.43 |
| CIA | Champion Iron Ord J | 121,294 | \$586,791 | 196 | \$4.77 | \$4.77 | \$4.95 | \$4.74 |
| CIAl | CI ArtInt ETF C\$SRUN | 2,000 | \$48,386 | 4 | \$23.77 | \$23.77 | \$24.37 | \$23.77 |
| CIBR | 1st Tr NasdqCybrsec | 0 | \$0 | 0 | \$0.00 | \$55.77 | \$0.00 | \$0.00 |
| CIC | CI CdnBks CovCallncm | 2,900 | \$33,513 | 8 | \$11.57 | \$11.57 | \$11.59 | \$11.54 |
| 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 | 1,700 | \$33,994 | 5 | \$19.99 | \$19.99 | \$20.09 | \$19.98 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 4,000 | \$186,538 | 16 | \$46.54 | \$46.54 | \$46.83 | \$46.36 |
| CIGI | Colliers Intl Grp SV | 10,154 | \$1,825,817 | 80 | \$178.26 | \$178.26 | \$181.74 | \$178.19 |
| CINF | CI GblInfrasPrivPI\$C | 200 | \$5,478 | 2 | \$27.33 | \$27.33 | \$27.45 | \$27.33 |
| CINT | CIBC Int'l Equity Un | 10,600 | \$254,667 | 21 | \$24.02 | \$24.02 | \$24.12 | \$23.95 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CINV | CI Glb AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$23.14 | \$0.00 | \$0.00 |
| CINV.U | CI Glb AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 100 | \$1,525 | 1 | \$15.25 | \$15.25 | \$15.25 | \$15.25 |
| CIX | CI Financial Corp. | 77,742 | \$2,428,057 | 222 | \$31.22 | \$31.22 | \$31.27 | \$31.17 |
| CJ | Cardinal Energy | 112,761 | \$674,143 | 155 | \$6.02 | \$6.02 | \$6.03 | \$5.91 |
| CJ.WT | Cardinal Energy Wts | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CJR.B | Corus Entertmnt B | 12,000 | \$1,055 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CJT | Cargojet Inc. Com&VV | 8,182 | \$748,400 | 59 | \$92.01 | \$92.01 | \$92.55 | \$90.00 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLDN | SavvyShort GeCrO ETF | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 4,200 | \$73,626 | 7 | \$17.53 | \$17.53 | \$17.53 | \$17.53 |
| CLG | iShre 1-10GovtBnd Un | 2,000 | \$34,909 | 9 | \$17.44 | \$17.44 | \$17.49 | \$17.44 |
| CLML | CI GlbClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GlbClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLS | Celestica Inc | 121,367 | \$14,489,753 | 893 | \$116.58 | \$116.58 | \$124.43 | \$116.02 |
| CLUP | SavvyLong GeCrOi ETF | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| CM | Cdn Imperial Bank | 204,176 | \$16,664,967 | 1,260 | \$81.25 | \$81.25 | \$82.85 | \$80.94 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 600 | \$15,234 | 1 | \$25.39 | \$25.39 | \$25.39 | \$25.39 |
| CMAG | CI MunroAltGlbGrowC\$ | 800 | \$28,996 | 3 | \$35.88 | \$35.88 | \$36.61 | \$35.88 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$27.62 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 900 | \$16,425 | 2 | \$18.25 | \$18.25 | \$18.25 | \$18.25 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCrypUH US | 2 | \$25 | 1 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 3,762 | \$73,634 | 9 | \$19.59 | \$19.59 | \$19.59 | \$19.56 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhancYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 31,103 | \$243,919 | 93 | \$7.81 | \$7.81 | \$7.96 | \$7.79 |
| CMGG | CI Munro GrowthEq C\$ | 1,400 | \$45,304 | 3 | \$32.02 | \$32.02 | \$32.61 | \$32.02 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$35.82 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 0 | \$0 | 0 | \$0.00 | \$50.12 | \$0.00 | \$0.00 |
| CMOM | CI US EnhncMomntm Hg | 500 | \$12,855 | 1 | \$25.71 | \$25.71 | \$25.71 | \$25.71 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$29.20 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 14,076 | \$704,466 | 47 | \$50.06 | \$50.06 | \$50.06 | \$50.04 |
| CMVP | HAMILTON CHAM CAD Di | 3,300 | \$52,301 | 3 | \$15.85 | \$15.85 | \$15.85 | \$15.84 |
| 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 | \$31.82 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$32.39 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 1,284 | \$15,758 | 9 | \$12.23 | \$12.23 | \$12.34 | \$12.23 |
| CNCL | GblX EnhnSP/TSX60 Cv | 200 | \$3,936 | 2 | \$19.68 | \$19.68 | \$19.68 | \$19.68 |
| CNDD | BetaProS&PTSX60-2xBr | 91,050 | \$2,143,935 | 103 | \$23.63 | \$23.63 | \$23.86 | \$23.28 |
| CNDI | BetaPro60 DailyInvr | 8,600 | \$215,585 | 12 | \$25.05 | \$25.05 | \$25.15 | \$24.93 |
| CNDU | BetaProS&PTSX60 2xBI | 28,200 | \$764,569 | 28 | \$27.06 | \$27.06 | \$27.50 | \$26.88 |
| CNDX | GblX SP/TSX60 Inx A | 500 | \$13,927 | 2 | \$27.84 | \$27.84 | \$27.91 | \$27.84 |
| CNE | Canacol Energy | 2,100 | \$8,140 | 9 | \$3.88 | \$3.88 | \$3.91 | \$3.87 |
| CNL | Collective Mining J | 7,117 | \$66,977 | 14 | \$9.41 | \$9.41 | \$9.55 | \$9.34 |
| CNQ | Canadian Natural Res | 778,006 | \$31,099,933 | 3,122 | \$39.95 | \$39.95 | \$40.57 | \$38.95 |
| CNR | Cdn Nat'l Railway | 74,399 | \$10,768,556 | 578 | \$145.79 | \$145.79 | \$146.28 | \$141.76 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CNV | FrankConvIC ETF Port | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| CNYE | Harv CoinBs EHIS ETF | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| COLA | Coca-Cola CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 1,400 | \$58,062 | 4 | \$41.48 | \$41.48 | \$41.50 | \$41.31 |
| CONY | Harvest Coin HIS ETF | 0 | \$0 | 0 | \$0.00 | \$9.76 | \$0.00 | \$0.00 |
| COP.U | Sprott Phys Copp Usd | 0 | \$0 | 0 | \$0.00 | \$6.35 | \$0.00 | \$0.00 |
| COP.UN | Sprott Phys Copp Cdn | 0 | \$0 | 0 | \$0.00 | \$9.85 | \$0.00 | \$0.00 |
| COPP | GblX Copper Ppd InxA | 300 | \$9,291 | 1 | \$30.97 | \$30.97 | \$30.97 | \$30.97 |
| COPR | Coppernico MetalsInc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CORE | Pimco CdCr BndFndETF | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| COST | Costco CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$47.22 | \$0.00 | \$0.00 |
| COSY | Harv Costco EHIS ETF | 1 | \$12 | 1 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 520 | \$34,054 | 5 | \$65.73 | \$65.73 | \$65.73 | \$65.20 |
| CP | Cdn Pacific Kansas | 179,655 | \$19,998,655 | 1,341 | \$112.17 | \$112.17 | \$112.63 | \$108.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|-----------|--------------|--------|------------|-----------|-----------|-----------|
| CPD | iShares CdnPref Un | 10,680 | \$136,055 | 12 | \$12.74 | \$12.74 | \$12.76 | \$12.72 |
| CPH | Cipher Pharma | 3,226 | \$36,958 | 11 | \$11.40 | \$11.40 | \$11.55 | \$11.40 |
| CPLS | CIBC Core+Fixed Incm | 200 | \$3,616 | 1 | \$18.08 | \$18.08 | \$18.08 | \$18.08 |
| CPX | Capital Power Corp. | 139,089 | \$6,595,451 | 628 | \$47.27 | \$47.27 | \$48.95 | \$46.49 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.33 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| CRDL | Cardiol Therapeutc A | 2,400 | \$3,767 | 4 | \$1.57 | \$1.57 | \$1.58 | \$1.55 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$20.21 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 12,900 | \$36,911 | 50 | \$2.88 | \$2.88 | \$2.88 | \$2.84 |
| CROP | Purpose CreditOpp Un | 2,000 | \$37,621 | 5 | \$18.81 | \$18.81 | \$18.82 | \$18.81 |
| 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 | \$3.60 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 24,800 | \$354,749 | 49 | \$14.29 | \$14.29 | \$14.46 | \$14.20 |
| CRRX | CareRx Corp. J | 10,018 | \$25,903 | 11 | \$2.59 | \$2.59 | \$2.59 | \$2.58 |
| CRT.UN | CT RI Est Invest Un | 8,116 | \$119,749 | 19 | \$14.74 | \$14.74 | \$14.82 | \$14.72 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 440,885 | \$3,646,653 | 1,310 | \$8.12 | \$8.12 | \$8.49 | \$8.10 |
| CSAV | CI HilInterestSvgs Un | 19,999 | \$1,000,751 | 42 | \$50.04 | \$50.04 | \$50.05 | \$50.04 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSCI | COSCIENS Biophrm Inc | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| CSCO | Cisco CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$30.62 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 61,903 | \$1,056,997 | 245 | \$16.99 | \$16.99 | \$17.27 | \$16.96 |
| CSU | Constellation Softwr | 2,568 | \$12,674,661 | 44 | \$4,923.49 | \$4923.49 | \$5000.53 | \$4886.63 |
| CSW.A | Corby Spirit&Wine A | 14,122 | \$217,086 | 26 | \$15.49 | \$15.49 | \$15.54 | \$15.14 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.38 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$205.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 29,333 | \$4,223,889 | 220 | \$144.03 | \$144.03 | \$145.11 | \$142.47 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 13,362 | \$72,759 | 23 | \$5.44 | \$5.44 | \$5.45 | \$5.44 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 65,498 | \$2,278,865 | 268 | \$34.70 | \$34.70 | \$35.16 | \$34.65 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 500 | \$9,775 | 1 | \$19.55 | \$19.55 | \$19.55 | \$19.55 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 66 | \$1,341 | 1 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| CUBD | CI GI Uncon Bond Fnd | 200 | \$4,154 | 1 | \$20.77 | \$20.77 | \$20.77 | \$20.77 |
| CUD | iShare US DivGrow Un | 1,400 | \$75,166 | 8 | \$53.96 | \$53.96 | \$53.96 | \$53.58 |
| 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 Eqldx 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 | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| CURA | Curaleaf Holdings J | 96,765 | \$147,724 | 50 | \$1.51 | \$1.51 | \$1.56 | \$1.50 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$23.61 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 1,500 | \$26,013 | 7 | \$17.37 | \$17.37 | \$17.38 | \$17.32 |
| CVE | Cenovus Energy Inc. | 3,730,331 | \$66,873,228 | 2,276 | \$18.14 | \$18.14 | \$18.32 | \$17.44 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 600 | \$13,638 | 1 | \$22.73 | \$22.73 | \$22.73 | \$22.73 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.22 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$70.20 | \$0.00 | \$0.00 |
| CVLU | CI US Enhanc Val Heg | 9 | \$208 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 24,580 | \$143,090 | 61 | \$5.84 | \$5.84 | \$5.99 | \$5.66 |
| CWEB | Charlotte's Web Hldg | 8,000 | \$1,198 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| CWIN | Ham ChmpEnh CdDv ETF | 571 | \$9,008 | 2 | \$15.78 | \$15.78 | \$15.78 | \$15.78 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CWW | iShares GblWater Un | 400 | \$23,504 | 1 | \$58.76 | \$58.76 | \$58.76 | \$58.76 |
| CXB | Calibre Mining Corp. | 269,107 | \$792,799 | 189 | \$2.92 | \$2.92 | \$3.00 | \$2.91 |
| CXF | CI Cdn Conv Bond Un | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| CXI | Currency Exch Int'l | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 0 | \$0 | 0 | \$0.00 | \$76.00 | \$0.00 | \$0.00 |
| CYBR | Evolve Cyber Sec Heg | 3,250 | \$175,897 | 13 | \$53.24 | \$53.24 | \$54.94 | \$53.00 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$60.76 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$55.39 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 209 | \$4,622 | 3 | \$22.08 | \$22.08 | \$22.14 | \$22.08 |
| D.UN | Dream Office REIT Un | 3,149 | \$55,554 | 9 | \$17.74 | \$17.74 | \$17.74 | \$17.53 |
| 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 | \$22.53 | \$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 | \$26.58 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 1,372 | \$107,704 | 7 | \$78.32 | \$78.32 | \$79.11 | \$78.14 |
| DBM | Doman Bldg Materials | 24,994 | \$173,408 | 58 | \$6.95 | \$6.95 | \$7.01 | \$6.88 |
| DBO | D-Box Tech Inc. A J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. CI A SV | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| DCBC | DesCad CrpBnd IdxEtf | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 7,905 | \$362,140 | 39 | \$45.56 | \$45.56 | \$46.56 | \$45.19 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 666 | \$12,286 | 3 | \$18.44 | \$18.44 | \$18.46 | \$18.44 |
| DCM | Data Commun Mgt | 4,800 | \$10,565 | 4 | \$2.25 | \$2.25 | \$2.25 | \$2.20 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 2,000 | \$36,188 | 4 | \$18.07 | \$18.07 | \$18.16 | \$18.07 |
| DF | Dividend 15Split 2 A | 38,400 | \$199,946 | 24 | \$5.19 | \$5.19 | \$5.24 | \$5.15 |
| DF.PR.A | Dividend 15Spl 2 Pr | 500 | \$5,460 | 1 | \$10.92 | \$10.92 | \$10.92 | \$10.92 |
| DFN | Dividend 15 Spl A | 38,400 | \$201,696 | 29 | \$5.29 | \$5.29 | \$5.34 | \$5.18 |
| DFN.PR.A | Dividend 15 Spl Pr | 26,000 | \$279,166 | 25 | \$10.69 | \$10.69 | \$10.76 | \$10.68 |
| DFY | Definity Fin Corp. | 12,232 | \$770,145 | 78 | \$62.50 | \$62.50 | \$63.93 | \$61.97 |
| DGR | CI USDiv Grldx ETFH | 2,700 | \$126,728 | 8 | \$46.89 | \$46.89 | \$47.08 | \$46.58 |
| DGR.B | CI USDivGrldx ETFNHG | 2,600 | \$143,497 | 8 | \$55.23 | \$55.23 | \$55.44 | \$55.02 |
| DGR.U | CI USQlyDiv GrldxETF | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| DGRC | CICA QualDvGr ETFNH | 1,568 | \$61,292 | 11 | \$39.09 | \$39.09 | \$39.26 | \$39.03 |
| DGS | Div Growth Splt CI A | 17,300 | \$106,389 | 24 | \$6.11 | \$6.11 | \$6.19 | \$6.09 |
| DGS.PR.A | Div Growth Split Pr | 1,800 | \$19,521 | 7 | \$10.84 | \$10.84 | \$10.86 | \$10.84 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 5,700 | \$70,583 | 36 | \$12.33 | \$12.33 | \$12.56 | \$12.22 |
| DIAM | Star Diamond Corp J | 75,000 | \$3,375 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 800 | \$3,103 | 8 | \$3.90 | \$3.90 | \$3.91 | \$3.69 |
| DIR.UN | Dream Industrl REIT | 106,738 | \$1,261,465 | 302 | \$11.83 | \$11.83 | \$11.99 | \$11.73 |
| DISC | BMO Gbl ConsmrDiscr | 1,100 | \$46,156 | 1 | \$41.96 | \$41.96 | \$41.96 | \$41.96 |
| DIV | Divers Rylty Corp. | 57,000 | \$158,794 | 38 | \$2.77 | \$2.77 | \$2.80 | \$2.77 |
| DIVS | Evolve CA Pref UnHeg | 700 | \$11,487 | 1 | \$16.41 | \$16.41 | \$16.41 | \$16.41 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$8.05 | \$0.00 | \$0.00 |
| DLR | GblX US\$ Cur A Un E | 181,330 | \$2,644,343 | 173 | \$14.58 | \$14.58 | \$14.63 | \$14.53 |
| DLR.U | GblX US\$Cur A USF E | 42,879 | \$437,113 | 31 | \$10.19 | \$10.19 | \$10.20 | \$10.19 |
| DMEC | Des Cad Eq Idx Etf | 1,700 | \$38,839 | 6 | \$22.87 | \$22.87 | \$22.87 | \$22.84 |
| DMEE | Desjrdn EmMaEqIn ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DMEI | Des Int Eq Index Etf | 3,800 | \$86,349 | 3 | \$22.71 | \$22.71 | \$22.74 | \$22.71 |
| DMEU | Des Amer Eq Idx Etf | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| DML | Denison Mines Corp | 187,805 | \$384,932 | 117 | \$2.06 | \$2.06 | \$2.09 | \$2.01 |
| DND | Dye & Durham Ltd. J | 44,461 | \$583,634 | 183 | \$13.15 | \$13.15 | \$13.36 | \$12.90 |
| DNG | Dynacor Group J | 53,119 | \$290,342 | 111 | \$5.39 | \$5.39 | \$5.52 | \$5.39 |
| DNTL | dentalcorp Hldg J SV | 48,141 | \$367,180 | 125 | \$7.61 | \$7.61 | \$7.70 | \$7.57 |
| DOL | Dollarama Inc. | 58,009 | \$8,857,928 | 402 | \$153.25 | \$153.25 | \$153.59 | \$150.02 |
| DOO | BRP Inc. SV | 23,522 | \$1,348,058 | 149 | \$57.86 | \$57.86 | \$58.16 | \$56.24 |
| DPM | Dundee Precious Mtl | 50,036 | \$876,663 | 168 | \$17.46 | \$17.46 | \$17.73 | \$17.36 |
| DR | Medical Facilities | 18,700 | \$324,650 | 38 | \$17.26 | \$17.26 | \$17.58 | \$17.23 |
| DRCU | Desjardins RI CA Bnd | 100 | \$1,896 | 1 | \$18.96 | \$18.96 | \$18.96 | \$18.96 |
| DRFC | DesjardnsRI CA MF0Em | 100 | \$3,251 | 1 | \$32.51 | \$32.51 | \$32.51 | \$32.51 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 0 | \$0 | 0 | \$0.00 | \$39.75 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 4,425 | \$90,087 | 23 | \$20.51 | \$20.51 | \$20.52 | \$20.19 |
| DRMC | DesjardinsRI CdaNZEm | 0 | \$0 | 0 | \$0.00 | \$31.86 | \$0.00 | \$0.00 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| DRMU | DesjardnsRI US NZ Em | 0 | \$0 | 0 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 73 | \$580 | 2 | \$0.00 | \$8.05 | \$0.00 | \$0.00 |
| DRR.UN | Dream Residnt REIT | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 5,300 | \$5,232 | 2 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| DRX | ADF Group Inc. SV | 15,800 | \$125,318 | 29 | \$7.96 | \$7.96 | \$8.06 | \$7.82 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| DSAE | DesjardnSustain AmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 61,538 | \$8,864,813 | 390 | \$145.56 | \$145.56 | \$148.69 | \$140.90 |
| DSV | Discovery Slvr Crp J | 463,732 | \$770,645 | 322 | \$1.72 | \$1.72 | \$1.75 | \$1.57 |
| DSV.R | Discvry Slvr Cor RCT | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| DTOL | D2L Inc. J SV | 9,600 | \$181,736 | 29 | \$18.67 | \$18.67 | \$19.24 | \$18.67 |
| DXAU | Dyn Actv GI Gold ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXB | Dynamic ActvTact Bnd | 5,500 | \$99,100 | 5 | \$18.00 | \$18.00 | \$18.03 | \$18.00 |
| DXBB | Dynamic Act Bond ETF | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| DXBC | Dynamic ActvCdnBond | 600 | \$13,188 | 1 | \$21.98 | \$21.98 | \$21.98 | \$21.98 |
| DXBG | Dyn GIFix IncFnd ETF | 8,100 | \$163,053 | 4 | \$20.13 | \$20.13 | \$20.13 | \$20.13 |
| DXBU | DynamicUS InvCorpBnd | 100 | \$2,164 | 1 | \$21.64 | \$21.64 | \$21.64 | \$21.64 |
| DXC | Dynamic ActvCA DivUn | 1,900 | \$71,692 | 5 | \$37.81 | \$37.81 | \$37.81 | \$37.72 |
| DXCB | Dynamic Act CB ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXCO | Dyn Cred Opps Fd ETF | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| DXCP | Dyn STCr PI Fnd ETF | 2,400 | \$48,264 | 1 | \$20.11 | \$20.11 | \$20.11 | \$20.11 |
| DXDB | Dynamic Discount Bnd | 13,800 | \$295,297 | 22 | \$21.39 | \$21.39 | \$21.42 | \$21.39 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$49.06 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 8,500 | \$556,517 | 26 | \$64.98 | \$64.98 | \$66.24 | \$64.86 |
| DXG.U | Dyna Actv GblDiv US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| DXID | Dynamic Act I&D CAD | 300 | \$5,133 | 1 | \$17.11 | \$17.11 | \$17.11 | \$17.11 |
| DXID.U | Dynamic Act I&D USD | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$25.86 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 300 | \$6,417 | 1 | \$21.39 | \$21.39 | \$21.39 | \$21.39 |
| DXO | Dynamic ActvCrossBnd | 600 | \$11,729 | 3 | \$19.54 | \$19.54 | \$19.58 | \$19.54 |
| DXP | Dynamic Actv Pref Un | 7,200 | \$169,973 | 16 | \$23.68 | \$23.68 | \$23.68 | \$23.58 |
| DXQ | DynamicActvYldCovrOp | 26,000 | \$648,921 | 28 | \$24.77 | \$24.77 | \$25.02 | \$24.76 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 7,865 | \$58,927 | 13 | \$7.54 | \$7.54 | \$7.54 | \$7.45 |
| DXU | Dynamic ActvUS DivUn | 1,000 | \$59,800 | 7 | \$59.43 | \$59.43 | \$60.43 | \$59.43 |
| DXU.U | Dy ActvUS DivETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXUS | Dynamic Actv US Eqty | 1,600 | \$47,253 | 4 | \$29.53 | \$29.53 | \$29.54 | \$29.53 |
| DXUS.U | Dyn Actv USEqty USD | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| DXV | Dynamic ActUSH TB ETF | 8,700 | \$170,546 | 13 | \$19.60 | \$19.60 | \$19.61 | \$19.58 |
| DXW | Dynamic ActvIntl Div | 200 | \$4,784 | 1 | \$23.92 | \$23.92 | \$23.92 | \$23.92 |
| DXZ | Dynamic ActUS MidCap | 500 | \$6,720 | 1 | \$13.44 | \$13.44 | \$13.44 | \$13.44 |
| DYA | dynaCERT Inc. J | 197,500 | \$28,235 | 12 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| E | Enterprise Group Inc | 34,878 | \$63,694 | 54 | \$1.81 | \$1.81 | \$1.89 | \$1.78 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 600 | \$29,328 | 1 | \$48.88 | \$48.88 | \$48.88 | \$48.88 |
| EBIT | EvBcoin ETF CA Unheg | 1,300 | \$59,374 | 5 | \$45.41 | \$45.41 | \$45.99 | \$45.37 |
| EBIT.U | EvBcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$29.23 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$13.36 | \$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. | 11,611 | \$35,017 | 25 | \$3.01 | \$3.01 | \$3.04 | \$3.00 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 200 | \$918 | 1 | \$4.59 | \$4.59 | \$4.59 | \$4.59 |
| ECOR | Ecora Resources Ord | 15,184 | \$16,196 | 7 | \$1.06 | \$1.06 | \$1.07 | \$1.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$38.28 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$11.27 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 34,370 | \$196,685 | 164 | \$5.67 | \$5.67 | \$5.81 | \$5.61 |
| EDT | Spectral Medical Inc | 4,000 | \$2,830 | 2 | \$0.73 | \$0.73 | \$0.73 | \$0.70 |
| EDV | Endeavour Mining Ord | 131,337 | \$4,061,465 | 641 | \$30.81 | \$30.81 | \$31.74 | \$30.06 |
| EFN | Element Fleet Mgt | 69,301 | \$1,947,524 | 258 | \$28.04 | \$28.04 | \$28.44 | \$27.52 |
| EFR | Energy Fuels Inc. J | 43,546 | \$259,245 | 58 | \$5.99 | \$5.99 | \$6.07 | \$5.88 |
| EFX | Enerflex Ltd. | 88,799 | \$921,422 | 199 | \$10.22 | \$10.22 | \$10.62 | \$10.20 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EHE | CIEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$31.49 | \$0.00 | \$0.00 |
| EHE.B | CIEur HEq IDXETF NHg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 16,108 | \$813,558 | 90 | \$50.38 | \$50.38 | \$50.87 | \$50.27 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 65,200 | \$975,115 | 103 | \$14.91 | \$14.91 | \$15.04 | \$14.84 |
| ELD | Eldorado Gold Corp. | 7,631 | \$157,041 | 36 | \$20.49 | \$20.49 | \$20.76 | \$20.45 |
| ELEF | Silver Elephant J | 3,000 | \$720 | 3 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$1186.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$22.11 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 600 | \$13,920 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| ELO | Eloro Resources J | 27,700 | \$24,573 | 35 | \$0.90 | \$0.90 | \$0.90 | \$0.87 |
| ELR | Eastern Platinum J | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ELVA | Electrovaya Inc. | 15,000 | \$47,060 | 17 | \$3.13 | \$3.13 | \$3.17 | \$3.09 |
| EMA | Emera Incorporated | 73,679 | \$4,297,370 | 394 | \$58.20 | \$58.20 | \$58.64 | \$57.95 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 100 | \$1,800 | 1 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$23.56 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 2,200 | \$43,296 | 4 | \$19.76 | \$19.76 | \$19.76 | \$19.60 |
| EMA.PR.F | Emera Inc. Ser F Pr | 300 | \$6,630 | 2 | \$22.10 | \$22.10 | \$22.10 | \$22.10 |
| EMA.PR.H | Emera Inc. Ser H Pr | 700 | \$16,950 | 2 | \$24.00 | \$24.00 | \$24.25 | \$24.00 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| EMAX | Ham EngyYldMaxTM ETF | 9,786 | \$137,421 | 18 | \$14.13 | \$14.13 | \$14.13 | \$13.94 |
| EMP.A | Empire Co CI A NV | 34,303 | \$1,548,051 | 203 | \$45.11 | \$45.11 | \$45.34 | \$45.03 |
| EMV.B | CI EmgMktDiv ETF NHg | 300 | \$9,020 | 2 | \$30.02 | \$30.02 | \$30.09 | \$30.02 |
| ENB | Enbridge Inc. | 539,562 | \$32,263,815 | 2,951 | \$59.53 | \$59.53 | \$60.58 | \$59.46 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 3,300 | \$62,508 | 6 | \$18.93 | \$18.93 | \$18.98 | \$18.90 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 600 | \$14,188 | 2 | \$23.54 | \$23.54 | \$23.70 | \$23.54 |
| ENB.PF.U | Enbridge Ser L US Pr | 900 | \$21,096 | 2 | \$23.50 | \$23.50 | \$23.50 | \$23.41 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 1,000 | \$23,400 | 2 | \$23.40 | \$23.40 | \$23.40 | \$23.40 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 2,566 | \$47,789 | 8 | \$18.80 | \$18.80 | \$18.80 | \$18.50 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 600 | \$11,430 | 1 | \$19.05 | \$19.05 | \$19.05 | \$19.05 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 300 | \$7,146 | 3 | \$23.82 | \$23.82 | \$23.82 | \$23.82 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 400 | \$7,528 | 1 | \$18.82 | \$18.82 | \$18.82 | \$18.82 |
| ENB.PR.Z | Enbridge Inc Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| ENCC | GblX CA O&G Eq Cal E | 30,470 | \$305,253 | 48 | \$10.07 | \$10.07 | \$10.08 | \$9.95 |
| ENCL | GblX EhCdn O&GEqCvCl | 28,240 | \$485,161 | 60 | \$17.30 | \$17.30 | \$17.30 | \$17.01 |
| ENGH | Enghouse Systems Ltd | 9,968 | \$262,227 | 61 | \$26.37 | \$26.37 | \$26.44 | \$26.10 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 7,800 | \$103,758 | 11 | \$13.25 | \$13.25 | \$13.55 | \$13.20 |
| ENS.PR.A | E Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EPRX | Eupraxia Pharma J | 6,000 | \$33,891 | 12 | \$5.69 | \$5.69 | \$5.72 | \$5.51 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 8,363 | \$822,213 | 60 | \$98.88 | \$98.88 | \$98.89 | \$97.79 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAlocCvCl | 3,422 | \$76,638 | 12 | \$22.26 | \$22.26 | \$22.51 | \$22.26 |
| EQL | Invesco S&P500 EqWgt | 29,806 | \$1,133,501 | 86 | \$38.01 | \$38.01 | \$38.22 | \$37.83 |
| EQL.F | Invesco S&P500EqCA-H | 14,059 | \$433,310 | 26 | \$30.75 | \$30.75 | \$30.96 | \$30.66 |
| EQL.U | Invesco S&P500Eq USF | 5,700 | \$151,428 | 14 | \$26.54 | \$26.54 | \$26.71 | \$26.47 |
| EQLI | IvSP500 EqWinc AdETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 111,206 | \$1,041,590 | 192 | \$9.29 | \$9.29 | \$9.53 | \$9.24 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 54,500 | \$38,915 | 17 | \$0.72 | \$0.72 | \$0.73 | \$0.69 |
| ERE.UN | European Res REIT Un | 5,300 | \$13,267 | 6 | \$2.50 | \$2.50 | \$2.52 | \$2.50 |
| ERO | Ero Copper Corp. J | 35,113 | \$623,067 | 205 | \$17.79 | \$17.79 | \$17.91 | \$17.56 |
| ESG | Invesco S&P500ESG Un | 900 | \$38,698 | 3 | \$42.86 | \$42.86 | \$43.06 | \$42.86 |
| ESG.F | InvescoS&P500ESG Heg | 300 | \$11,388 | 1 | \$37.96 | \$37.96 | \$37.96 | \$37.96 |
| ESGA | BMO MSCI CA SelEqETF | 0 | \$0 | 0 | \$0.00 | \$40.42 | \$0.00 | \$0.00 |
| ESGB | BMO ESG CorpBnd | 0 | \$0 | 0 | \$0.00 | \$28.18 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 100 | \$2,921 | 1 | \$29.21 | \$29.21 | \$29.21 | \$29.21 |
| ESGE | BMO MSCI EAFE SelEq | 200 | \$7,386 | 2 | \$36.89 | \$36.89 | \$36.97 | \$36.89 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb SEq ETF | 544 | \$26,855 | 5 | \$49.26 | \$49.26 | \$49.68 | \$49.24 |
| ESGH | BMO ESG HiYldUSBndET | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYldUSBndH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US SeEq ETF | 553 | \$31,460 | 6 | \$56.65 | \$56.65 | \$57.22 | \$56.65 |
| ESGY.F | BMO MSCIUS SelEqETFH | 0 | \$0 | 0 | \$0.00 | \$40.48 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 41,100 | \$100,201 | 51 | \$2.42 | \$2.42 | \$2.49 | \$2.40 |
| ESM | Euro Sun Mining J | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$5.59 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.55 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 5,600 | \$134,481 | 14 | \$23.85 | \$23.85 | \$24.08 | \$23.85 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 6,000 | \$68,716 | 16 | \$11.21 | \$11.21 | \$11.68 | \$11.17 |
| ETC | EvolveCryptocurUH CA | 3,544 | \$63,295 | 11 | \$17.78 | \$17.78 | \$18.14 | \$17.60 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 58,493 | \$128,700 | 35 | \$2.23 | \$2.23 | \$2.32 | \$2.06 |
| ETHH | Purpose EthrCA CurHg | 10,475 | \$90,863 | 17 | \$8.64 | \$8.64 | \$8.82 | \$8.55 |
| ETHH.B | Purpose EthrCA NC Hg | 5,600 | \$60,635 | 18 | \$10.77 | \$10.77 | \$11.05 | \$10.73 |
| ETHH.U | Purpose EthrUS\$NC Hg | 3,365 | \$31,682 | 5 | \$9.40 | \$9.40 | \$9.57 | \$9.40 |
| ETHI | GblX GlbSustLdr Inx | 501 | \$26,593 | 4 | \$52.92 | \$52.92 | \$53.20 | \$52.92 |
| ETHQ | 3iQ Ether Staking Un | 7,100 | \$87,693 | 12 | \$12.39 | \$12.39 | \$12.55 | \$12.25 |
| ETHQ.U | 3iQ Ether Staking US | 200 | \$1,722 | 1 | \$8.61 | \$8.61 | \$8.61 | \$8.61 |
| ETHR | Ev Ether ETF CAD UNH | 6,300 | \$67,862 | 7 | \$10.64 | \$10.64 | \$10.90 | \$10.61 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$11.71 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthermCA UHG | 65,274 | \$737,686 | 88 | \$11.25 | \$11.25 | \$11.54 | \$11.14 |
| ETHX.U | CI GalxyEthermUS UH | 5,574 | \$55,274 | 11 | \$9.84 | \$9.84 | \$9.99 | \$9.84 |
| ETHY | Purpose Ether Yld Un | 37,616 | \$93,404 | 36 | \$2.48 | \$2.48 | \$2.53 | \$2.45 |
| ETHY.B | Purpose EthrYld nchG | 4,500 | \$14,946 | 6 | \$3.30 | \$3.30 | \$3.36 | \$3.30 |
| ETHY.U | PurposeEthrYldncHgUS | 700 | \$1,698 | 2 | \$2.42 | \$2.42 | \$2.44 | \$2.42 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$137.20 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 30,278 | \$394,191 | 124 | \$13.00 | \$13.00 | \$13.11 | \$12.95 |
| EXN | Excellon Resources J | 40,000 | \$4,800 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| EXRO | Exro Tech Inc. J | 53,000 | \$4,940 | 9 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| EXRO.WT.A | Exro Tech Inc Wts | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacificVCC | 5,100 | \$14,702 | 11 | \$2.88 | \$2.88 | \$2.89 | \$2.87 |
| FAR | Foraco Int'l SA | 9,700 | \$18,123 | 12 | \$1.86 | \$1.86 | \$1.90 | \$1.86 |
| FAUS | Fidelity Adv US EqETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FAUS.U | Fidelity AdvUS Eq US | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| FBGO | Frankln BrandyIncOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$31.69 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcln Un | 12,960 | \$550,627 | 37 | \$41.66 | \$41.66 | \$42.84 | \$41.66 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FBTC.U | Fidelity Adv Btcn US | 200 | \$5,824 | 1 | \$29.12 | \$29.12 | \$29.12 | \$29.12 |
| FC | Firm Cap Mtg Invest | 6,700 | \$79,233 | 32 | \$11.86 | \$11.86 | \$11.86 | \$11.79 |
| FCAB | Fidelity Abs InF ETF | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| FCAB.U | Fidelity Abs Inc USF | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 2,600 | \$77,721 | 7 | \$29.93 | \$29.93 | \$29.93 | \$29.87 |
| FCCQ | FidelityCdnHiQual L | 500 | \$18,592 | 5 | \$37.18 | \$37.18 | \$37.30 | \$37.10 |
| FCCV | Fidelity CdnVal L Un | 10,900 | \$162,142 | 13 | \$14.90 | \$14.90 | \$14.90 | \$14.85 |
| FCD.UN | Firm Cap Ppty Tr Un | 2,900 | \$17,629 | 2 | \$6.09 | \$6.09 | \$6.09 | \$6.07 |
| FCEM | Fid Emerg Mkt FndETF | 2,800 | \$30,288 | 5 | \$10.81 | \$10.81 | \$10.85 | \$10.81 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$14.28 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 2,600 | \$75,666 | 7 | \$29.01 | \$29.01 | \$29.21 | \$29.01 |
| FCII | Franklin ClrBrdgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 6,300 | \$264,993 | 18 | \$41.79 | \$41.79 | \$42.38 | \$41.79 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$26.95 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 3,725 | \$142,360 | 14 | \$38.22 | \$38.22 | \$38.44 | \$38.14 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$56.59 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 58,857 | \$1,011,797 | 226 | \$17.22 | \$17.22 | \$17.28 | \$17.00 |
| FCRR | Fidelity US DivRise | 0 | \$0 | 0 | \$0.00 | \$44.72 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$30.89 | \$0.00 | \$0.00 |
| FCSI | Franklin ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCUB | Fidely CoUS Bd ETF | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| FCUB.U | Fidty CoUS Bd ETF US | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| FCUD | Fidelity US HiDiv Un | 3,100 | \$118,301 | 7 | \$38.16 | \$38.16 | \$38.21 | \$38.16 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$32.43 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 6,700 | \$429,173 | 24 | \$64.14 | \$64.14 | \$64.54 | \$63.95 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$45.24 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 13,227 | \$268,120 | 30 | \$20.25 | \$20.25 | \$20.32 | \$20.15 |
| FCUV.U | Fidelity US Val L US | 200 | \$2,837 | 2 | \$14.15 | \$14.15 | \$14.22 | \$14.15 |
| FCVH | Fidelity USValCurNeu | 2,300 | \$41,984 | 5 | \$18.33 | \$18.33 | \$18.33 | \$18.22 |
| FDL | 1st TrMornDvLdrCA-Hg | 1,000 | \$35,650 | 2 | \$35.65 | \$35.65 | \$35.65 | \$35.65 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 25,500 | \$21,375 | 14 | \$0.85 | \$0.85 | \$0.85 | \$0.83 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$46.43 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 10,900 | \$68,920 | 39 | \$6.32 | \$6.32 | \$6.50 | \$6.29 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$72.00 | \$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 | 26,100 | \$3,183 | 8 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| FFH | Fairfax Financial SV | 2,684 | \$5,475,136 | 29 | \$2,027.17 | \$2027.17 | \$2056.52 | \$2021.76 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 1,000 | \$25,130 | 1 | \$25.13 | \$25.13 | \$25.13 | \$25.13 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.22 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 600 | \$14,310 | 1 | \$23.85 | \$23.85 | \$23.85 | \$23.85 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 1,100 | \$26,765 | 2 | \$24.27 | \$24.27 | \$24.95 | \$24.27 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 4,000 | \$100,980 | 4 | \$25.24 | \$25.24 | \$25.25 | \$25.24 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$1107.96 | \$0.00 | \$0.00 |
| FFM | FireFly Metals Ltd | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 211,400 | \$1,308,618 | 135 | \$6.20 | \$6.20 | \$6.30 | \$6.10 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 12,600 | \$139,184 | 17 | \$11.02 | \$11.02 | \$11.09 | \$11.02 |
| FGB | CI ST GovtBondCI ETF | 500 | \$9,295 | 1 | \$18.59 | \$18.59 | \$18.59 | \$18.59 |
| FGBL | Forstrong GI BI ETF | 200 | \$4,214 | 1 | \$21.07 | \$21.07 | \$21.07 | \$21.07 |
| FGBE | Fid GI Eq+BI Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGEP | Fid GI Eq+ Fund ETF | 0 | \$0 | 0 | \$0.00 | \$11.19 | \$0.00 | \$0.00 |
| FGEP.U | Fid GI Eq+ ETF USD | 0 | \$0 | 0 | \$0.00 | \$7.73 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 23,700 | \$239,829 | 10 | \$10.11 | \$10.11 | \$10.12 | \$10.11 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.44 | \$0.00 | \$0.00 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$54.47 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$43.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 10,800 | \$121,636 | 6 | \$11.29 | \$11.29 | \$11.30 | \$11.26 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$13.27 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UltShBnd | 700 | \$14,637 | 1 | \$20.91 | \$20.91 | \$20.91 | \$20.91 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$98.35 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$48.27 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 45,600 | \$370,147 | 35 | \$8.10 | \$8.10 | \$8.16 | \$8.08 |
| FIG | CI Invest GrdBnd Heg | 22,300 | \$211,834 | 10 | \$9.49 | \$9.49 | \$9.50 | \$9.49 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.27 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 18,900 | \$342,816 | 135 | \$18.14 | \$18.14 | \$18.48 | \$17.92 |
| FINC | Forstrong Gbl 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 | 0 | \$0 | 0 | \$0.00 | \$29.48 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 164 | \$2,970 | 2 | \$18.12 | \$18.12 | \$18.12 | \$18.12 |
| FLCP | Franklin Cdn Cor+Bnd | 400 | \$7,267 | 2 | \$18.16 | \$18.16 | \$18.17 | \$18.16 |
| FLGA | Franklin GlbCorBndUn | 400 | \$7,540 | 1 | \$18.85 | \$18.85 | \$18.85 | \$18.85 |
| FLI | CI US&CA LifecoCv HG | 100 | \$1,159 | 1 | \$11.59 | \$11.59 | \$11.59 | \$11.59 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FLSD | Franklin Cdn SH Bnd | 800 | \$15,512 | 1 | \$19.39 | \$19.39 | \$19.39 | \$19.39 |
| FLUS | Franklin US LargeCap | 0 | \$0 | 0 | \$0.00 | \$48.76 | \$0.00 | \$0.00 |
| FLX | Purpose GblFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.22 | \$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 | 219,629 | \$4,045,452 | 1,039 | \$18.46 | \$18.46 | \$18.79 | \$18.10 |
| FMAX | Ham USFYld MaxTM ETF | 3,500 | \$66,585 | 9 | \$18.98 | \$18.98 | \$19.15 | \$18.98 |
| FN | First Nat'l Fin Corp | 9,964 | \$403,804 | 39 | \$40.68 | \$40.68 | \$40.99 | \$39.98 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.12 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 31,872 | \$6,572,547 | 267 | \$204.06 | \$204.06 | \$210.31 | \$203.97 |
| FOM | Foran Mining Corp J | 20,938 | \$86,547 | 73 | \$4.16 | \$4.16 | \$4.18 | \$4.09 |
| FOOD | Goodfood Market J | 16,625 | \$5,755 | 7 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$12.08 | \$0.00 | \$0.00 |
| FOUR | GblX Indust 4.0Inx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 200 | \$4,668 | 1 | \$23.34 | \$23.34 | \$23.34 | \$23.34 |
| FRU | Freehold Royalties | 116,943 | \$1,403,774 | 284 | \$12.01 | \$12.01 | \$12.12 | \$11.93 |
| FRX | Fennec Pharmaceut J | 78 | \$757 | 1 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 2,300 | \$22,286 | 4 | \$9.69 | \$9.69 | \$9.69 | \$9.68 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$32.50 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$55.77 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 11,482 | \$2,857,630 | 96 | \$248.04 | \$248.04 | \$252.44 | \$247.37 |
| FSY | Forsys Metals Corp J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| FSZ | Fiera Capital A SV | 83,097 | \$535,329 | 151 | \$6.43 | \$6.43 | \$6.50 | \$6.36 |
| FT | Fortune Minerals J | 40,000 | \$1,700 | 2 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| FTG | Firan Tech Grp Corp. | 11,000 | \$80,236 | 9 | \$7.28 | \$7.28 | \$7.34 | \$7.26 |
| FTHI | FidTac HghIncFndETF | 2,300 | \$24,470 | 3 | \$10.64 | \$10.64 | \$10.64 | \$10.62 |
| FTN | Financial 15 Splt A | 104,000 | \$886,846 | 110 | \$8.55 | \$8.55 | \$8.62 | \$8.41 |
| FTN.PR.A | Financial 15 Splt Pr | 8,500 | \$93,508 | 12 | \$10.99 | \$10.99 | \$11.04 | \$10.96 |
| FTS | Fortis Inc. | 121,473 | \$7,626,511 | 586 | \$62.49 | \$62.49 | \$63.38 | \$62.49 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 600 | \$13,248 | 1 | \$22.08 | \$22.08 | \$22.08 | \$22.08 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 200 | \$3,300 | 1 | \$16.50 | \$16.50 | \$16.50 | \$16.50 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 300 | \$6,330 | 1 | \$21.10 | \$21.10 | \$21.10 | \$21.10 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 400 | \$8,552 | 2 | \$21.38 | \$21.38 | \$21.38 | \$21.38 |
| FTT | Finning Int'l Inc. | 70,515 | \$2,862,757 | 374 | \$40.04 | \$40.04 | \$42.06 | \$40.00 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$7.54 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$36.12 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 35,000 | \$19,595 | 8 | \$0.56 | \$0.56 | \$0.57 | \$0.55 |
| FVI | Fortuna Mining Corp. | 130,328 | \$853,772 | 247 | \$6.62 | \$6.62 | \$6.75 | \$6.19 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FVL | Freegold Ventures J | 98,500 | \$85,975 | 26 | \$0.85 | \$0.85 | \$0.89 | \$0.85 |
| FXM | CI Mornstr CA Val Un | 164 | \$4,124 | 2 | \$25.14 | \$25.14 | \$25.14 | \$25.14 |
| G | Augusta Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| GAU | Galiano Gold Inc. J | 24,800 | \$43,870 | 11 | \$1.78 | \$1.78 | \$1.78 | \$1.76 |
| GBAL | iShrESG Bal ETF Port | 300 | \$15,426 | 1 | \$51.42 | \$51.42 | \$51.42 | \$51.42 |
| 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 | \$18.79 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 1,100 | \$31,442 | 3 | \$28.60 | \$28.60 | \$28.60 | \$28.56 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 400 | \$17,000 | 4 | \$42.67 | \$42.67 | \$42.67 | \$42.33 |
| GCL | Colabor Group Inc. | 500 | \$495 | 1 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$45.59 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$27.08 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 1,500 | \$75,063 | 7 | \$50.04 | \$50.04 | \$50.05 | \$50.04 |
| GCU | Gunnison Copper Corp | 1,200 | \$234 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.37 | \$0.00 | \$0.00 |
| GDEP | Guardian DirEqPth Hg | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$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 | 0 | \$0 | 0 | \$0.00 | \$33.84 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 200 | \$4,142 | 1 | \$20.71 | \$20.71 | \$20.71 | \$20.71 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| GDV | Gibl Div GrowSplit A | 9,420 | \$95,903 | 19 | \$10.18 | \$10.18 | \$10.26 | \$10.11 |
| GDV.PR.A | Gibl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| GDXD | BetaProCdnGldMn-2xBr | 7,810 | \$156,016 | 20 | \$20.17 | \$20.17 | \$20.42 | \$19.52 |
| GDXU | BetaProCdnGldMnr2xBI | 20,555 | \$609,535 | 53 | \$29.39 | \$29.39 | \$30.42 | \$28.97 |
| GEC | Gibl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 144,099 | \$2,992,728 | 497 | \$20.61 | \$20.61 | \$21.23 | \$20.61 |
| GENM | Generation Mining J | 40,500 | \$5,903 | 6 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 500 | \$32,111 | 2 | \$64.12 | \$64.12 | \$64.63 | \$64.12 |
| GFL | GFL Environment SV | 70,453 | \$4,707,651 | 296 | \$66.41 | \$66.41 | \$67.88 | \$66.10 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$5.30 | \$0.00 | \$0.00 |
| GFR | Greenfire Res Ltd. | 6,200 | \$46,724 | 18 | \$7.45 | \$7.45 | \$7.63 | \$7.45 |
| GGD | GoGold Resources J | 107,474 | \$183,400 | 120 | \$1.70 | \$1.70 | \$1.73 | \$1.68 |
| GGRO | iShrESG GrowthPortfl | 700 | \$40,502 | 2 | \$57.62 | \$57.62 | \$58.04 | \$57.62 |
| GH | Gamehost Inc. | 400 | \$4,076 | 1 | \$10.19 | \$10.19 | \$10.19 | \$10.19 |
| GIB.A | CGI Inc. Cl A SV | 27,889 | \$4,146,158 | 219 | \$148.15 | \$148.15 | \$149.63 | \$147.39 |
| GIDY | Guard i3 GldV Py Fnd | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| GIES | Guardian Intl EqSlct | 0 | \$0 | 0 | \$0.00 | \$22.37 | \$0.00 | \$0.00 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 35,695 | \$2,575,261 | 236 | \$71.95 | \$71.95 | \$72.94 | \$71.69 |
| 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 | Gu i3 USQ Gr Fnd Hdg | 0 | \$0 | 0 | \$0.00 | \$31.27 | \$0.00 | \$0.00 |
| GIQU.B | Gu i3 USQ GrFnd Unhg | 0 | \$0 | 0 | \$0.00 | \$33.91 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvCl E | 17,335 | \$532,060 | 48 | \$30.50 | \$30.50 | \$30.87 | \$30.38 |
| GLDD | BetaPro GldBul-2x Br | 300 | \$6,528 | 1 | \$21.76 | \$21.76 | \$21.76 | \$21.76 |
| GLDU | BetaPro GldBul 2x Bl | 10,968 | \$220,012 | 8 | \$20.05 | \$20.05 | \$20.18 | \$20.05 |
| GLDX | Global X Gold PI ETF | 0 | \$0 | 0 | \$0.00 | \$22.24 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 251,500 | \$126,495 | 44 | \$0.48 | \$0.48 | \$0.52 | \$0.48 |
| GLXY | Galaxy Digital J Ord | 103,044 | \$1,972,343 | 264 | \$18.84 | \$18.84 | \$20.14 | \$18.48 |
| GMIN | G Mining Ventures J | 15,369 | \$241,124 | 80 | \$15.80 | \$15.80 | \$15.93 | \$15.48 |
| GMTN | Gold Mountain Mng J | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GMX | Globex Mining Ent J | 2,500 | \$3,600 | 2 | \$1.44 | \$1.44 | \$1.44 | \$1.44 |
| GOGY | Harv Alph EHIShr ETF | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 14,304 | \$17,074 | 9 | \$1.19 | \$1.19 | \$1.20 | \$1.18 |
| GOOG | Alphabet CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$34.48 | \$0.00 | \$0.00 |
| GOOS | Cda Goose Hldgs SV | 38,000 | \$532,461 | 81 | \$13.95 | \$13.95 | \$14.27 | \$13.79 |
| GPMD | GuardPath DecumItn42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 61,000 | \$152,275 | 33 | \$2.48 | \$2.48 | \$2.53 | \$2.45 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| GRGD | Gr Dynamite SubV Sh | 0 | \$0 | 0 | \$0.00 | \$14.78 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 8,216 | \$657 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$28.83 | \$0.00 | \$0.00 |
| GRO | FranklinGrw ETF Port | 35 | \$769 | 1 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 6,619 | \$451,354 | 36 | \$68.20 | \$68.20 | \$68.92 | \$67.54 |
| GSY | goeasy Ltd. | 9,779 | \$1,544,091 | 95 | \$157.76 | \$157.76 | \$161.46 | \$155.11 |
| GTE | Gran Tierra Energy | 6,900 | \$44,625 | 9 | \$6.49 | \$6.49 | \$6.54 | \$6.44 |
| GTWO | G2 Goldfields Inc. | 12,200 | \$36,280 | 5 | \$2.95 | \$2.95 | \$2.99 | \$2.94 |
| GUD | Knight Therapeutics | 20,150 | \$112,557 | 34 | \$5.56 | \$5.56 | \$5.65 | \$5.53 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 0 | \$0 | 0 | \$0.00 | \$50.03 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 119,042 | \$6,453,662 | 654 | \$54.19 | \$54.19 | \$54.42 | \$53.78 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 300 | \$6,256 | 2 | \$20.88 | \$20.88 | \$20.88 | \$20.80 |
| GWO.PR.I | Gt-West Lifeco Pr I | 700 | \$13,885 | 2 | \$19.87 | \$19.87 | \$19.87 | \$19.81 |
| GWO.PR.L | Gt-West Lifeco Pr L | 700 | \$16,800 | 2 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$24.54 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 64 | \$1,033 | 1 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 500 | \$10,288 | 2 | \$20.57 | \$20.57 | \$20.60 | \$20.57 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$22.36 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 1,700 | \$37,689 | 3 | \$22.17 | \$22.17 | \$22.17 | \$22.17 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 200 | \$3,990 | 1 | \$19.95 | \$19.95 | \$19.95 | \$19.95 |
| H | Hydro One Limited | 99,456 | \$4,645,959 | 466 | \$46.53 | \$46.53 | \$47.80 | \$46.43 |
| HAB | GblX Act CorBnd E Un | 3,400 | \$34,944 | 6 | \$10.25 | \$10.25 | \$10.31 | \$10.25 |
| HAC | GblX Sznal Rota E Un | 1,400 | \$42,746 | 5 | \$30.50 | \$30.50 | \$30.57 | \$30.49 |
| HAD | GblX ActvCdnBnd E Un | 0 | \$0 | 0 | \$0.00 | \$9.32 | \$0.00 | \$0.00 |
| HAF | GblX ActiveGbl E | 2,200 | \$15,642 | 7 | \$7.11 | \$7.11 | \$7.11 | \$7.11 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$4.59 | \$0.00 | \$0.00 |
| HAL | GblX Act Cn Div ETF | 1,200 | \$25,586 | 3 | \$21.27 | \$21.27 | \$21.45 | \$21.27 |
| HAZ | GblX Act Gb Div E Un | 2,711 | \$104,993 | 9 | \$38.88 | \$38.88 | \$38.96 | \$38.66 |
| HBA | Hamilton AusBk=Wgt E | 2,200 | \$59,524 | 8 | \$26.97 | \$26.97 | \$27.15 | \$26.97 |
| HBAL | GblX Bal Ast Alloc E | 2,800 | \$44,521 | 7 | \$15.90 | \$15.90 | \$15.97 | \$15.89 |
| HBB | GblX Cdn SlctUniv BD | 11,724 | \$581,127 | 29 | \$49.55 | \$49.55 | \$49.78 | \$49.49 |
| HBF | HarvestBrndLdr+ A Un | 7,986 | \$79,294 | 13 | \$9.93 | \$9.93 | \$9.98 | \$9.88 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$11.97 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 1,600 | \$18,192 | 2 | \$11.37 | \$11.37 | \$11.37 | \$11.37 |
| HBGD | GblX BigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$27.94 | \$0.00 | \$0.00 |
| HBGD.U | GblX BigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIE | Harv BI Inc GrEh Etf | 0 | \$0 | 0 | \$0.00 | \$24.09 | \$0.00 | \$0.00 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| HBIL | HamUS TBYld MaxETF C | 25,897 | \$399,083 | 23 | \$15.42 | \$15.42 | \$15.42 | \$15.40 |
| HBIL.U | HamUS TBYld MaxETF U | 0 | \$0 | 0 | \$0.00 | \$15.51 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 270 | \$4,253 | 5 | \$15.63 | \$15.63 | \$15.71 | \$15.63 |
| HBM | Hudbay Minerals Inc. | 143,912 | \$1,504,473 | 561 | \$10.33 | \$10.33 | \$10.64 | \$10.17 |
| HBND | Ham USBndYldMxTM ETF | 23,945 | \$331,528 | 29 | \$13.90 | \$13.90 | \$13.92 | \$13.80 |
| HBND.U | Ham USBndYldMxTM ETF | 0 | \$0 | 0 | \$0.00 | \$14.30 | \$0.00 | \$0.00 |
| HBNK | GblX EqWgtBanksIdx E | 800 | \$19,099 | 3 | \$23.88 | \$23.88 | \$23.88 | \$23.87 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| HBUG | GblX Cybrsec Inx ETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 1,500 | \$34,536 | 2 | \$23.01 | \$23.01 | \$23.04 | \$23.01 |
| HCAL | Hamilton EnhanCA Bk | 15,200 | \$355,094 | 29 | \$23.29 | \$23.29 | \$23.55 | \$23.22 |
| HCLN | Harvest CleanEngy Un | 600 | \$4,422 | 1 | \$7.37 | \$7.37 | \$7.37 | \$7.37 |
| HCON | GblX Cosv Ast Alloc E | 300 | \$4,203 | 1 | \$14.01 | \$14.01 | \$14.01 | \$14.01 |
| HCRE | GblX EqIWgtCA REIT | 600 | \$15,974 | 2 | \$26.59 | \$26.59 | \$26.63 | \$26.59 |
| HDGE | Accel Absol Ret Fnd | 500 | \$13,036 | 4 | \$25.96 | \$25.96 | \$26.23 | \$25.96 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 34,600 | \$291,980 | 37 | \$8.42 | \$8.42 | \$8.51 | \$8.38 |
| HDIV | HamiltonEnhnMitSecCl | 61,989 | \$1,055,461 | 107 | \$16.99 | \$16.99 | \$17.14 | \$16.93 |
| HEB | Hamilton Cdn Bk=Wgt | 300 | \$5,622 | 2 | \$18.74 | \$18.74 | \$18.74 | \$18.74 |
| HEQL | GblX EhEq AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$28.11 | \$0.00 | \$0.00 |
| HEQT | GblX Eq Ast Alloc E | 4,379 | \$79,735 | 12 | \$18.18 | \$18.18 | \$18.32 | \$18.17 |
| HERO | Evolve E-Gaming HgUn | 400 | \$14,964 | 1 | \$37.41 | \$37.41 | \$37.41 | \$37.41 |
| HEWB | GblX EqIWgtCaBnk Inx | 200 | \$7,435 | 2 | \$37.21 | \$37.21 | \$37.21 | \$37.14 |
| HFG | Hamilton Gbl Fin E | 600 | \$17,259 | 2 | \$28.75 | \$28.75 | \$28.84 | \$28.75 |
| HFIN | Hamilton EnhanCA Fin | 800 | \$15,247 | 2 | \$19.07 | \$19.07 | \$19.07 | \$18.98 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| HFN | Hamilton Cad Fin Ind | 1,000 | \$15,691 | 2 | \$15.70 | \$15.70 | \$15.70 | \$15.67 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.26 | \$0.00 | \$0.00 |
| HFR | Gbl X Act UltST Bnd | 7,900 | \$79,522 | 7 | \$10.07 | \$10.07 | \$10.07 | \$10.06 |
| HGGB | GblX SP GreenBnd Inx | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| HGGG | Harvest Gbl GldGiant | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |
| HGR | HarvestGblREITLdr A | 28,280 | \$167,978 | 15 | \$5.94 | \$5.94 | \$5.96 | \$5.93 |
| HGRW | GblX GroAsstAlloc | 800 | \$20,312 | 1 | \$25.39 | \$25.39 | \$25.39 | \$25.39 |
| HGY | Gbl X Gld Yld ETF | 6,319 | \$76,472 | 15 | \$12.09 | \$12.09 | \$12.12 | \$12.09 |
| HHIS | Harvest Dive HIS ETF | 12,300 | \$136,256 | 18 | \$10.94 | \$10.94 | \$11.36 | \$10.92 |
| HHL | Harvest HlthcrLdr Un | 55,550 | \$449,731 | 54 | \$8.12 | \$8.12 | \$8.12 | \$8.07 |
| HHL.B | HarvestHealthcrB U-H | 1,800 | \$17,181 | 4 | \$9.57 | \$9.57 | \$9.60 | \$9.54 |
| HHL.U | HarvestHealthcare US | 1,500 | \$13,072 | 3 | \$8.70 | \$8.70 | \$8.72 | \$8.69 |
| HHLE | Harvest HlthcrIncm A | 17,400 | \$174,999 | 23 | \$10.09 | \$10.09 | \$10.10 | \$10.02 |
| HIG | Brompton GblHlthcrCA | 2,800 | \$22,946 | 5 | \$8.20 | \$8.20 | \$8.20 | \$8.18 |
| HIG.U | Brompton GblHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 0 | \$0 | 0 | \$0.00 | \$11.86 | \$0.00 | \$0.00 |
| HISU.U | US HlIntrstSvgnUNH US | 2,233 | \$223,540 | 21 | \$100.11 | \$100.11 | \$100.11 | \$100.10 |
| HLF | High Liner Foods Inc | 5,100 | \$80,950 | 16 | \$15.96 | \$15.96 | \$16.08 | \$15.63 |
| HLIF | Harvest CdnEq Incm A | 12,000 | \$112,440 | 1 | \$9.37 | \$9.37 | \$9.37 | \$9.37 |
| HLIT | GblX LithiumProd Inx | 400 | \$5,504 | 1 | \$13.76 | \$13.76 | \$13.76 | \$13.76 |
| HLPR | GblX LadrCA PrShInx | 0 | \$0 | 0 | \$0.00 | \$29.39 | \$0.00 | \$0.00 |
| HLS | HLS Therapeutics J | 6,100 | \$24,740 | 5 | \$4.03 | \$4.03 | \$4.08 | \$4.03 |
| HMAX | Ham CdnFinMax TM ETF | 120,436 | \$1,662,621 | 120 | \$13.77 | \$13.77 | \$13.91 | \$13.75 |
| HMM.A | Hammond Mfg Cl A SV | 500 | \$4,510 | 1 | \$9.02 | \$9.02 | \$9.02 | \$9.02 |
| HMMJ | GblX Marij Lfe Sci A | 800 | \$6,440 | 6 | \$8.02 | \$8.02 | \$8.09 | \$8.02 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$6.06 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 14,700 | \$142,737 | 4 | \$9.71 | \$9.71 | \$9.71 | \$9.71 |
| HND | BetaProNatGas Lev Br | 1,395,765 | \$6,587,227 | 501 | \$4.79 | \$4.79 | \$4.85 | \$4.60 |
| HNU | BetaPro NatGasLevBul | 41,453 | \$2,698,193 | 127 | \$64.52 | \$64.52 | \$67.32 | \$63.89 |
| HOD | BetaPro CrdOilInvrBr | 122,500 | \$840,312 | 66 | \$6.83 | \$6.83 | \$6.96 | \$6.74 |
| HOM.U | BSR REIT Invest USF | 12,191 | \$154,263 | 28 | \$12.70 | \$12.70 | \$12.93 | \$12.51 |
| HOM.UN | BSR REIT Invest Un | 3,214 | \$58,706 | 6 | \$17.92 | \$17.92 | \$18.35 | \$17.92 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| HOU | BetaPro CrdOilLevBul | 333,891 | \$3,614,184 | 321 | \$10.83 | \$10.83 | \$11.02 | \$10.62 |
| HPF | HarvestEnergyLdr+ Un | 3,300 | \$9,809 | 6 | \$2.97 | \$2.97 | \$2.98 | \$2.94 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$3.61 | \$0.00 | \$0.00 |
| HPR | GblX Act Pref S ETF | 18,600 | \$175,460 | 18 | \$9.43 | \$9.43 | \$9.46 | \$9.42 |
| HPS.A | Hammond Power A SV | 7,542 | \$598,757 | 47 | \$78.46 | \$78.46 | \$81.33 | \$78.20 |
| HPYM | Harvst PremYld7-10Yr | 8,200 | \$90,116 | 6 | \$10.99 | \$10.99 | \$10.99 | \$10.98 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$11.19 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 25,771 | \$249,998 | 35 | \$9.71 | \$9.71 | \$9.73 | \$9.66 |
| HPYT.B | Harv Prem Yld Tr ETF | 3,080 | \$31,823 | 9 | \$10.34 | \$10.34 | \$10.37 | \$10.25 |
| HPYT.U | Harvst PremYldTreaUS | 3,275 | \$32,749 | 5 | \$10.01 | \$10.01 | \$10.01 | \$9.96 |
| HR.UN | H&R Real Estate Un | 87,022 | \$882,065 | 150 | \$10.13 | \$10.13 | \$10.22 | \$10.07 |
| HRAA | GblX ReSolvAlloc Cor | 2,300 | \$28,086 | 4 | \$12.22 | \$12.22 | \$12.22 | \$12.20 |
| HRIF | Harvest Divers Eq Un | 4,250 | \$68,750 | 5 | \$16.21 | \$16.21 | \$16.22 | \$16.16 |
| HSAB | GblX CshMaxShare Cls | 13,632 | \$1,567,851 | 74 | \$114.94 | \$114.94 | \$115.14 | \$114.90 |
| HSH | GblX SP500CAHegd Inx | 1,205 | \$84,973 | 5 | \$70.33 | \$70.33 | \$71.11 | \$70.16 |
| HSUV.U | GblX USD CshMax CIUS | 0 | \$0 | 0 | \$0.00 | \$114.39 | \$0.00 | \$0.00 |
| HTA | HarvestTechAchvGrw A | 6,120 | \$105,967 | 12 | \$17.25 | \$17.25 | \$17.41 | \$17.20 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 500 | \$9,435 | 1 | \$18.87 | \$18.87 | \$18.87 | \$18.87 |
| HTAE | Harvest TechAchiev A | 7,400 | \$113,589 | 16 | \$15.31 | \$15.31 | \$15.71 | \$15.26 |
| HTB | GblX US7-10TreasBd | 3,900 | \$234,040 | 12 | \$60.24 | \$60.24 | \$60.37 | \$59.85 |
| HTB.U | GblX US7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$42.37 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadrUn | 1,235 | \$15,773 | 6 | \$12.73 | \$12.73 | \$12.85 | \$12.72 |
| HUBL.U | Harvest USBKLeadr US | 4 | \$58 | 1 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 2,400 | \$48,470 | 4 | \$20.17 | \$20.17 | \$20.21 | \$20.17 |
| HUG | Gbl X Gold ETF | 2,400 | \$53,866 | 7 | \$22.40 | \$22.40 | \$22.48 | \$22.40 |
| HULC | GblX US LrgCapldx Cl | 813 | \$80,681 | 4 | \$98.89 | \$98.89 | \$99.59 | \$98.89 |
| HULC.U | GblX LrgCapldx Cl US | 0 | \$0 | 0 | \$0.00 | \$70.95 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 1,300 | \$44,985 | 3 | \$34.59 | \$34.59 | \$34.63 | \$34.59 |
| HUN | Gbl X NatriGasETF | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| HURA | GblX Uranium Inx E A | 2,002 | \$58,960 | 8 | \$29.28 | \$29.28 | \$29.97 | \$29.28 |
| HUT | Hut 8 Corp J | 279,995 | \$5,544,174 | 447 | \$19.20 | \$19.20 | \$20.61 | \$18.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| HUTE | Harvest EqIWG Util A | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 2,000 | \$34,979 | 8 | \$17.53 | \$17.53 | \$17.53 | \$17.47 |
| HUTS | Hamilton EnhncUtil E | 4,300 | \$53,569 | 9 | \$12.46 | \$12.46 | \$12.52 | \$12.43 |
| HUZ | Gbl X Silver ETF | 10,100 | \$145,554 | 13 | \$14.40 | \$14.40 | \$14.47 | \$14.38 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 96,754 | \$567,316 | 166 | \$5.87 | \$5.87 | \$5.95 | \$5.80 |
| HXCN | GblX SPTSXCap IdxCr | 2,859 | \$116,159 | 14 | \$40.55 | \$40.55 | \$40.94 | \$40.48 |
| HXDM | GblX IntlDivMkts Eq | 10,684 | \$555,350 | 31 | \$51.81 | \$51.81 | \$52.27 | \$51.80 |
| HXDM.U | GblX IntlDivMktEqUS | 0 | \$0 | 0 | \$0.00 | \$36.57 | \$0.00 | \$0.00 |
| HXE | GblX SPTSXCapEngyIdx | 100 | \$3,262 | 1 | \$32.62 | \$32.62 | \$32.62 | \$32.62 |
| HXEM | GblX EmergMkt Eqldx | 109 | \$4,274 | 2 | \$39.21 | \$39.21 | \$39.21 | \$39.21 |
| HXF | GblX SPTSXCapFin Idx | 200 | \$16,556 | 2 | \$82.97 | \$82.97 | \$82.97 | \$82.59 |
| HXH | GblX CdnHiDivInxShr | 200 | \$10,624 | 2 | \$53.19 | \$53.19 | \$53.19 | \$53.05 |
| HXQ | GblX NASDAQ100x Ci | 17,359 | \$1,439,342 | 47 | \$82.29 | \$82.29 | \$83.51 | \$82.10 |
| HXQ.U | GblX NASDAQ100x CIUS | 9,200 | \$533,904 | 23 | \$57.48 | \$57.48 | \$58.53 | \$57.35 |
| HXS | GblX SP500InxCls Shr | 17,800 | \$1,507,587 | 27 | \$84.21 | \$84.21 | \$84.92 | \$83.98 |
| HXS.U | GblX SP500Inx US Shr | 510 | \$30,038 | 3 | \$58.90 | \$58.90 | \$58.90 | \$58.90 |
| HXT | GblX SP/TSX60 Inx CI | 39,110 | \$2,537,189 | 47 | \$64.78 | \$64.78 | \$65.34 | \$64.65 |
| HXT.U | GblX SP/TSX60 Inx US | 0 | \$0 | 0 | \$0.00 | \$45.07 | \$0.00 | \$0.00 |
| HXX | GblX EURO 50InxShr | 4,800 | \$285,914 | 18 | \$59.32 | \$59.32 | \$59.88 | \$59.31 |
| HYBR | GblX Act Hy Bnd&Pr E | 3,000 | \$29,025 | 2 | \$9.67 | \$9.67 | \$9.68 | \$9.67 |
| HYLD | Hamilton USCvCIHG C\$ | 87,253 | \$1,134,768 | 226 | \$12.96 | \$12.96 | \$13.16 | \$12.90 |
| HYLD.U | Hamilton USCvCIUH US | 6,228 | \$84,480 | 18 | \$13.51 | \$13.51 | \$13.74 | \$13.47 |
| IAG | iA Financial Corp. | 31,884 | \$4,093,242 | 212 | \$127.58 | \$127.58 | \$129.77 | \$126.55 |
| IAU | i-80 Gold Corp. J | 139,380 | \$143,781 | 99 | \$0.99 | \$0.99 | \$1.08 | \$0.95 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ICAE | InvscoS&PTSXCdnDvESG | 0 | \$0 | 0 | \$0.00 | \$22.84 | \$0.00 | \$0.00 |
| ICCB | InvCad CrePI BndETF | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICGB | Inv Global Bond ETF | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 4,400 | \$41,633 | 5 | \$9.46 | \$9.46 | \$9.47 | \$9.46 |
| ICTE | Invscosp/TSXCmpESGTL | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDIV.B | Manulife Intl Div UH | 6,000 | \$91,680 | 3 | \$15.28 | \$15.28 | \$15.28 | \$15.28 |
| IE | Ivanhoe Electric J | 600 | \$5,092 | 2 | \$8.49 | \$8.49 | \$8.49 | \$8.47 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 34,671 | \$10,012,894 | 274 | \$288.37 | \$288.37 | \$291.63 | \$284.68 |
| IFC.PR.A | Intact Fin A Ser 1 | 200 | \$4,124 | 1 | \$20.62 | \$20.62 | \$20.62 | \$20.62 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$22.05 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$23.72 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$22.94 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 31,665 | \$501,085 | 73 | \$15.70 | \$15.70 | \$16.02 | \$15.66 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.23 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$15.68 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond CI | 4,400 | \$81,310 | 7 | \$18.49 | \$18.49 | \$18.49 | \$18.46 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 0 | \$0 | 0 | \$0.00 | \$10.56 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.59 | \$0.00 | \$0.00 |
| IGEO | IA Claringtn GlbEqOp | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| IGET | Invesco MS Glb Engy | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 17,260 | \$763,477 | 87 | \$43.97 | \$43.97 | \$44.52 | \$43.95 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$24.58 | \$0.00 | \$0.00 |
| IIICE.F | InvscoS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 4,250 | \$9,752 | 7 | \$2.28 | \$2.28 | \$2.34 | \$2.28 |
| IIMF | InvescoIntlDevDyMFMF | 200 | \$4,540 | 1 | \$22.70 | \$22.70 | \$22.70 | \$22.70 |
| IIMF.F | InvescoIntlDevDyMFMg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 31,800 | \$312,746 | 80 | \$9.83 | \$9.83 | \$9.88 | \$9.78 |
| IITE | InvscospIntlDvESGTCa | 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 ClaringtnLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 9,300 | \$24,917 | 2 | \$2.69 | \$2.69 | \$2.69 | \$2.67 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IMG | Iamgold Corporation | 71,718 | \$569,989 | 103 | \$7.85 | \$7.85 | \$8.11 | \$7.82 |
| IMO | Imperial Oil Ltd. | 53,777 | \$4,981,677 | 286 | \$93.34 | \$93.34 | \$93.53 | \$91.19 |
| IMP | Intermap Technology | 27,700 | \$54,170 | 22 | \$1.93 | \$1.93 | \$2.03 | \$1.88 |
| INAI | Invesco MrnNxtGenAl | 355 | \$9,972 | 2 | \$28.09 | \$28.09 | \$28.09 | \$28.09 |
| INAI.F | Invesco MrnNxtGenAlHg | 0 | \$0 | 0 | \$0.00 | \$26.37 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.37 | \$0.00 | \$0.00 |
| INCM | Accelera DivrsCre IC | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| INCM.U | Acceler DivrsCrelcUS | 0 | \$0 | 0 | \$0.00 | \$13.89 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 102,555 | \$1,381,484 | 210 | \$13.46 | \$13.46 | \$13.48 | \$13.45 |
| INE.PR.A | Innergex Renew Pr A | 2,200 | \$53,791 | 3 | \$24.46 | \$24.46 | \$24.46 | \$24.45 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 2,500 | \$2,325 | 2 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| INOC | GblX InovestCdnEq | 100 | \$1,487 | 1 | \$14.87 | \$14.87 | \$14.87 | \$14.87 |
| IPCO | Int'l Pete Corp. | 9,787 | \$183,496 | 45 | \$18.88 | \$18.88 | \$18.89 | \$18.64 |
| IPO | InPlay Oil Corp. | 18,100 | \$27,728 | 20 | \$1.52 | \$1.52 | \$1.54 | \$1.51 |
| IPO.R | InPlay Oil Corp RCT | 200 | \$290 | 2 | \$1.44 | \$1.44 | \$1.46 | \$1.44 |
| IQD | CI IntIQ DivGr ETFHG | 4,300 | \$150,825 | 11 | \$35.09 | \$35.09 | \$35.36 | \$35.02 |
| IQD.B | CI IntQ DivGr ETFNHG | 2,700 | \$86,944 | 8 | \$32.15 | \$32.15 | \$32.37 | \$32.15 |
| IS | Infr're DivSplit A U | 0 | \$0 | 0 | \$0.00 | \$14.93 | \$0.00 | \$0.00 |
| IS.PR.A | Infr're DivSplit PrS | 0 | \$0 | 0 | \$0.00 | \$11.05 | \$0.00 | \$0.00 |
| ISC | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ISCB | IA Claringtn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$12.03 | \$0.00 | \$0.00 |
| ISO | IsoEnergy Ltd. | 133,200 | \$284,037 | 117 | \$2.17 | \$2.17 | \$2.20 | \$2.04 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 13,000 | \$10,670 | 8 | \$0.83 | \$0.83 | \$0.85 | \$0.73 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$24.24 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$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 | \$21.73 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 700 | \$16,534 | 1 | \$23.62 | \$23.62 | \$23.62 | \$23.62 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$21.73 | \$0.00 | \$0.00 |
| IUTE | Invscosp USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$27.15 | \$0.00 | \$0.00 |
| IUTE.F | Invscosp USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 278,826 | \$3,990,233 | 1,428 | \$14.25 | \$14.25 | \$14.50 | \$14.10 |
| IVQ | Invesque Inc. | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 3,300 | \$58,344 | 3 | \$17.68 | \$17.68 | \$17.68 | \$17.68 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.98 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 13,400 | \$34,405 | 16 | \$2.60 | \$2.60 | \$2.60 | \$2.53 |
| JAPN | CI JpnEq IDX ETF Heg | 0 | \$0 | 0 | \$0.00 | \$50.13 | \$0.00 | \$0.00 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 100 | \$3,630 | 1 | \$36.30 | \$36.30 | \$36.30 | \$36.30 |
| JEPI | JPM USEq Plnc ActETF | 13,768 | \$360,085 | 50 | \$26.14 | \$26.14 | \$26.29 | \$26.08 |
| JEPQ | JPM NdEq Plnc ActETF | 6,523 | \$171,439 | 24 | \$26.05 | \$26.05 | \$26.47 | \$26.05 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$24.27 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 8,900 | \$12,894 | 6 | \$1.43 | \$1.43 | \$1.49 | \$1.42 |
| JWEL | Jamieson Wellness | 15,236 | \$430,335 | 79 | \$28.17 | \$28.17 | \$28.91 | \$27.98 |
| K | Kinross Gold Corp. | 104,646 | \$1,685,253 | 284 | \$15.93 | \$15.93 | \$16.44 | \$15.82 |
| KBL | K-Bro Linen Inc. | 0 | \$0 | 0 | \$0.00 | \$34.63 | \$0.00 | \$0.00 |
| KEC | Kiwetinohk Energy | 900 | \$13,664 | 5 | \$15.23 | \$15.23 | \$15.26 | \$15.15 |
| KEG.UN | Keg Royalties Fnd Un | 800 | \$11,200 | 2 | \$14.12 | \$14.12 | \$14.12 | \$13.96 |
| KEI | Kolibri Glb Energy | 13,800 | \$149,394 | 30 | \$10.99 | \$10.99 | \$11.01 | \$10.70 |
| KEL | Kelt Expl Ltd. | 55,307 | \$330,832 | 112 | \$5.98 | \$5.98 | \$6.05 | \$5.91 |
| KEY | Keyera Corp. | 73,060 | \$2,891,830 | 360 | \$39.74 | \$39.74 | \$39.96 | \$39.16 |
| KILO | Purpose Gold Bul Un | 7,700 | \$329,842 | 26 | \$42.77 | \$42.77 | \$42.92 | \$42.76 |
| KILO.B | Purpose Gld Nn-curHg | 6,400 | \$317,156 | 17 | \$49.54 | \$49.54 | \$49.59 | \$49.40 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$45.26 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 3,800 | \$35,198 | 7 | \$9.20 | \$9.20 | \$9.39 | \$9.09 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 44,500 | \$741,750 | 94 | \$16.67 | \$16.67 | \$16.73 | \$16.53 |
| KNGC | Bromp CdCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.86 | \$0.00 | \$0.00 |
| KNGU | Bromp USCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| KNGX | Brmplnt CshFl kngETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KNT | K92 Mining Inc. J | 42,512 | \$427,422 | 108 | \$10.01 | \$10.01 | \$10.25 | \$9.91 |
| KPT | KP Tissue Inc. | 1,400 | \$11,185 | 6 | \$8.04 | \$8.04 | \$8.04 | \$7.94 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KSI | kneat.com, inc. J | 31,842 | \$209,815 | 42 | \$6.67 | \$6.67 | \$6.67 | \$6.52 |
| KXS | Kinaxis Inc. J | 14,794 | \$2,314,257 | 118 | \$157.80 | \$157.80 | \$158.99 | \$154.56 |
| L | Loblaw Companies Ltd | 28,794 | \$5,463,240 | 222 | \$190.40 | \$190.40 | \$191.24 | \$187.01 |
| LABS | MediPharm LabsCorp J | 57,000 | \$4,270 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| LAC | Lithium Americas J | 109,383 | \$477,141 | 93 | \$4.33 | \$4.33 | \$4.53 | \$4.25 |
| LAM | Laramide Resources J | 42,000 | \$22,875 | 19 | \$0.54 | \$0.54 | \$0.56 | \$0.54 |
| LAR | Lithium Argentina AG | 13,000 | \$42,360 | 25 | \$3.27 | \$3.27 | \$3.32 | \$3.17 |
| LAS.A | Lassonde Ind Cl A SV | 200 | \$36,200 | 2 | \$181.00 | \$181.00 | \$181.00 | \$181.00 |
| LB | Laurentian Bk of Can | 13,033 | \$348,560 | 54 | \$26.74 | \$26.74 | \$26.87 | \$26.63 |
| LB.PR.H | Laurentian Bk Pr 13 | 1,000 | \$20,900 | 2 | \$20.90 | \$20.90 | \$20.90 | \$20.90 |
| LBS | Life & Banc Split A | 25,400 | \$211,127 | 24 | \$8.24 | \$8.24 | \$8.41 | \$8.21 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$11.35 | \$0.00 | \$0.00 |
| LCFS | Tidewater Renew | 4,900 | \$10,381 | 23 | \$2.21 | \$2.21 | \$2.30 | \$1.98 |
| LCS | Brompton Life Splt A | 1,500 | \$11,670 | 1 | \$7.78 | \$7.78 | \$7.78 | \$7.78 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLeadr Unheg | 0 | \$0 | 0 | \$0.00 | \$25.99 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 3,900 | \$21,549 | 9 | \$5.51 | \$5.51 | \$5.54 | \$5.49 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$11.13 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 16,000 | \$5,430 | 3 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| LGO | Largo Inc. J | 3,300 | \$8,502 | 10 | \$2.55 | \$2.55 | \$2.65 | \$2.55 |
| LIF | Labrador Iron Ore | 13,839 | \$415,787 | 58 | \$29.99 | \$29.99 | \$30.26 | \$29.91 |
| LIFE | Evolve GlbHlthYldHeg | 4,775 | \$100,045 | 10 | \$21.00 | \$21.00 | \$21.00 | \$20.91 |
| LIFE.B | EvolveGlbHealth Unhg | 100 | \$2,618 | 1 | \$26.18 | \$26.18 | \$26.18 | \$26.18 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| LLHE | HELily EnHln ShrETF A | 7,825 | \$85,756 | 19 | \$10.96 | \$10.96 | \$11.14 | \$10.84 |
| LLHE.U | HELily EnHln ShrETF U | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| LLYH | HELily Hlnc ShrETF A | 0 | \$0 | 0 | \$0.00 | \$11.43 | \$0.00 | \$0.00 |
| LLYH.U | HELily Hlnc ShrETF U | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| LMAX | Ham HlthYldMaxTM ETF | 2,356 | \$37,509 | 6 | \$15.91 | \$15.91 | \$15.93 | \$15.91 |
| LN | Loncor Gold Inc. J | 7,500 | \$4,200 | 1 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| LNF | Leon's Furniture Ltd | 1,400 | \$33,762 | 6 | \$24.33 | \$24.33 | \$24.33 | \$23.94 |
| LNR | Linamar Corporation | 32,799 | \$1,679,388 | 164 | \$51.66 | \$51.66 | \$52.17 | \$48.13 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTrmUS Trea Prm | 300 | \$8,004 | 1 | \$26.68 | \$26.68 | \$26.68 | \$26.68 |
| LPAY.U | GblX LTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.69 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 38,375 | \$633,044 | 132 | \$16.29 | \$16.29 | \$16.74 | \$16.28 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 26,500 | \$10,510 | 15 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| LUG | Lundin Gold Inc. J | 45,672 | \$1,864,185 | 213 | \$40.98 | \$40.98 | \$41.22 | \$40.19 |
| LUN | Lundin Mining Corp | 473,412 | \$5,870,520 | 1,814 | \$12.46 | \$12.46 | \$12.65 | \$12.06 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.14 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 32,070 | \$695,031 | 163 | \$21.52 | \$21.52 | \$22.10 | \$21.30 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$5.56 | \$0.00 | \$0.00 |
| MART | Global X EWG GSI ETF | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| MATR | Mattr Corp. | 33,397 | \$333,747 | 128 | \$9.89 | \$9.89 | \$10.11 | \$9.86 |
| MAYB.F | 1stTr VestUSEqMay Hg | 0 | \$0 | 0 | \$0.00 | \$45.25 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 43,000 | \$16,910 | 4 | \$0.39 | \$0.39 | \$0.41 | \$0.39 |
| MCAD | Premium CashMgt Unhg | 1,188 | \$118,902 | 9 | \$100.09 | \$100.09 | \$100.09 | \$100.07 |
| MCB | McCoy Global Inc. | 75,260 | \$209,064 | 64 | \$2.76 | \$2.76 | \$2.93 | \$2.69 |
| MCLC | Manulfe MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$41.95 | \$0.00 | \$0.00 |
| MCLV | Mack Cad Low Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 100 | \$1,992 | 1 | \$19.92 | \$19.92 | \$19.92 | \$19.92 |
| MCSM | ManulfMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$41.40 | \$0.00 | \$0.00 |
| MDA | MDA Space Ltd | 65,339 | \$1,493,946 | 222 | \$22.77 | \$22.77 | \$23.29 | \$22.31 |
| MDI | Major Drilling Group | 17,500 | \$136,860 | 46 | \$7.77 | \$7.77 | \$8.06 | \$7.73 |
| MDIV | Midfld Sustn Glb Div | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| MDNA | Medicenna Therapeu J | 36,900 | \$37,326 | 30 | \$1.02 | \$1.02 | \$1.05 | \$0.97 |
| MDP | Medexus Pharma J | 2,700 | \$7,209 | 2 | \$2.67 | \$2.67 | \$2.67 | \$2.67 |
| 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 | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 280,026 | \$6,066,873 | 1,135 | \$21.91 | \$21.91 | \$21.99 | \$21.09 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.71 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$196.60 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| META | Meta CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$38.98 | \$0.00 | \$0.00 |
| METE | Harvest MeE HIS ETF | 0 | \$0 | 0 | \$0.00 | \$13.47 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 251,724 | \$10,645,836 | 1,196 | \$42.04 | \$42.04 | \$42.90 | \$41.79 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 800 | \$16,434 | 2 | \$20.52 | \$20.52 | \$20.61 | \$20.52 |
| MFC.PR.C | Manulife Fin A Pr 3 | 100 | \$2,032 | 1 | \$20.32 | \$20.32 | \$20.32 | \$20.32 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 1,200 | \$29,532 | 2 | \$24.54 | \$24.54 | \$24.68 | \$24.54 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 600 | \$14,634 | 1 | \$24.39 | \$24.39 | \$24.39 | \$24.39 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 400 | \$9,020 | 1 | \$22.55 | \$22.55 | \$22.55 | \$22.55 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 35,966 | \$906,678 | 126 | \$25.20 | \$25.20 | \$25.38 | \$24.90 |
| MFT | Mackenzie FltGrRate E | 12,950 | \$218,138 | 24 | \$16.84 | \$16.84 | \$16.86 | \$16.83 |
| MG | Magna Int'l Inc. | 108,151 | \$5,735,758 | 626 | \$53.51 | \$53.51 | \$53.60 | \$52.13 |
| MGA | Mega Uranium Ltd. J | 113,000 | \$29,693 | 22 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| MGAB | Mackenzie GblFixIncm | 0 | \$0 | 0 | \$0.00 | \$17.15 | \$0.00 | \$0.00 |
| MGB | Mackenzie GblFxlncmE | 1,200 | \$19,338 | 2 | \$16.09 | \$16.09 | \$16.12 | \$16.09 |
| MGDV | Mack Global Div ETF | 30,700 | \$704,163 | 48 | \$22.87 | \$22.87 | \$23.01 | \$22.79 |
| MGQE | Mack Gbl Equity ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$29.45 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 6,407 | \$96,512 | 16 | \$15.14 | \$15.14 | \$15.14 | \$14.90 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$22.60 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 50,925 | \$662,747 | 119 | \$13.03 | \$13.03 | \$13.15 | \$12.84 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.74 | \$0.00 | \$0.00 |
| MINF | MidfldSustInfrasDiv | 1,500 | \$14,280 | 1 | \$9.52 | \$9.52 | \$9.52 | \$9.52 |
| MINN | Middlefld Innov Div | 1,200 | \$25,986 | 5 | \$21.44 | \$21.44 | \$21.86 | \$21.44 |
| MINT | Manulfe MltDevInt Un | 200 | \$8,070 | 1 | \$40.35 | \$40.35 | \$40.35 | \$40.35 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$34.02 | \$0.00 | \$0.00 |
| MIQE | Mack Intl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$22.24 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 16,950 | \$330,007 | 24 | \$19.42 | \$19.42 | \$19.54 | \$19.42 |
| MKP | MCAN Mortgage Corp. | 12,100 | \$228,654 | 52 | \$18.87 | \$18.87 | \$19.06 | \$18.81 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 1,000 | \$1,950 | 1 | \$1.95 | \$1.95 | \$1.95 | \$1.95 |
| MND | Mandalay Res Corp J | 54,031 | \$258,803 | 104 | \$4.75 | \$4.75 | \$4.89 | \$4.68 |
| MNO | Meridian MinUK Soc J | 19,500 | \$9,383 | 5 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| MNS | Ry Cdn Mint-Sil ETR | 850 | \$23,469 | 5 | \$27.52 | \$27.52 | \$27.78 | \$27.45 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$18.58 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 2,650 | \$117,368 | 11 | \$44.44 | \$44.44 | \$44.49 | \$44.07 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$30.56 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 1,300 | \$130,125 | 7 | \$100.11 | \$100.11 | \$100.11 | \$100.09 |
| MNXT | Mck BIWtr NGen GrETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 6,625 | \$663,036 | 18 | \$100.09 | \$100.09 | \$100.09 | \$100.07 |
| MOGO | Mogo Inc. J | 14,300 | \$20,607 | 4 | \$1.45 | \$1.45 | \$1.45 | \$1.43 |
| MORE | Mack Core Res ETF | 1 | \$22 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MPAY | GblX MTrmUS Trea Pm | 2,000 | \$53,989 | 4 | \$26.99 | \$26.99 | \$27.01 | \$26.96 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.94 | \$0.00 | \$0.00 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$4.20 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 400 | \$1,144 | 1 | \$2.86 | \$2.86 | \$2.86 | \$2.86 |
| MPVD | Mountain Province J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| MR.UN | Melcor REIT Un | 11,800 | \$64,067 | 9 | \$5.42 | \$5.42 | \$5.44 | \$5.42 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$112.00 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$12.09 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 72,715 | \$575,742 | 107 | \$7.93 | \$7.93 | \$8.06 | \$7.77 |
| MREL | Middlefld RI Est Div | 3,650 | \$44,377 | 4 | \$12.15 | \$12.15 | \$12.22 | \$12.15 |
| MRG.UN | Morguard NA REIT UN | 17,119 | \$295,527 | 40 | \$17.20 | \$17.20 | \$17.52 | \$17.11 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.42 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 29,580 | \$2,842,548 | 218 | \$96.37 | \$96.37 | \$96.71 | \$95.12 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MSCL | Satellos Bioscience | 7,000 | \$5,950 | 1 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| MSFH | HvMsf HghIn ShrETFA | 0 | \$0 | 0 | \$0.00 | \$11.45 | \$0.00 | \$0.00 |
| MSFH.U | HvMsf HghIn ShrETFU | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| MSFT | Microsoft CDR CAD HD | 200 | \$5,813 | 2 | \$29.01 | \$29.01 | \$29.12 | \$29.01 |
| MSHE | HvMsf EHgIn ShrETFA | 900 | \$9,918 | 1 | \$11.02 | \$11.02 | \$11.02 | \$11.02 |
| MSHE.U | HvMsf EHgIn ShrETFU | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| MSTE | Harv MicStgy EHISETF | 2,400 | \$35,328 | 1 | \$14.72 | \$14.72 | \$14.72 | \$14.72 |
| MSTY | Harvest Micr HIS ETF | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MTAV | GblX GblMetavrs Inx | 0 | \$0 | 0 | \$0.00 | \$31.18 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 35,130 | \$461,883 | 73 | \$13.14 | \$13.14 | \$13.23 | \$12.98 |
| MTRX | Global X AI Infr ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTY | MTY Food Group Inc. | 7,098 | \$317,341 | 35 | \$44.58 | \$44.58 | \$45.10 | \$44.37 |
| MUB | Mackenzie Uncnstrn E | 14,600 | \$268,583 | 21 | \$18.42 | \$18.42 | \$18.42 | \$18.38 |
| MULC | Manufc MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$52.22 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$61.53 | \$0.00 | \$0.00 |
| MULV | Mack US Low Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MUMC | Manufc MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$44.42 | \$0.00 | \$0.00 |
| MUMC.B | Manufc MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$50.80 | \$0.00 | \$0.00 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$33.00 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$45.08 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 2,400 | \$24,437 | 10 | \$10.22 | \$10.22 | \$10.22 | \$10.10 |
| MWLV | Mack Wrld L Vol ETF | 100 | \$2,475 | 1 | \$24.75 | \$24.75 | \$24.75 | \$24.75 |
| MX | Methanex Corporation | 11,803 | \$700,093 | 70 | \$59.68 | \$59.68 | \$59.72 | \$58.50 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$5.86 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 132,690 | \$15,338,832 | 1,009 | \$115.97 | \$115.97 | \$116.33 | \$114.29 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 200 | \$5,228 | 2 | \$26.14 | \$26.14 | \$26.14 | \$26.14 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 1,000 | \$25,050 | 3 | \$25.05 | \$25.05 | \$25.05 | \$25.05 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$26.44 | \$0.00 | \$0.00 |
| NA.PR.I | Natinal BOC Sr47 Pre | 300 | \$7,617 | 1 | \$25.39 | \$25.39 | \$25.39 | \$25.39 |
| NA.PR.K | Natinal BOC Sr49 Pre | 200 | \$5,436 | 1 | \$27.18 | \$27.18 | \$27.18 | \$27.18 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 500 | \$12,525 | 1 | \$25.05 | \$25.05 | \$25.05 | \$25.05 |
| NALT | NBI Liquid Alternatv | 3,700 | \$83,542 | 8 | \$22.55 | \$22.55 | \$22.63 | \$22.55 |
| NANO | Nano One Materials J | 52,000 | \$32,050 | 15 | \$0.63 | \$0.63 | \$0.64 | \$0.60 |
| NCF | Northcliff Res Ltd J | 7,700 | \$347 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$34.45 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 129,700 | \$139,671 | 27 | \$1.03 | \$1.03 | \$1.09 | \$1.03 |
| NEO | Neo Perform Material | 29,100 | \$237,337 | 57 | \$8.09 | \$8.09 | \$8.28 | \$7.78 |
| NEXT | NextSource Materl J | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 91,324 | \$1,055,670 | 207 | \$11.50 | \$11.50 | \$11.91 | \$11.30 |
| NFLY | Harv Ntflix EHIS ETF | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| NG | NovaGold Resources J | 23,400 | \$112,195 | 24 | \$4.80 | \$4.80 | \$4.81 | \$4.71 |
| NGD | New Gold Inc. | 31,825 | \$129,270 | 93 | \$4.06 | \$4.06 | \$4.11 | \$4.00 |
| NGDN | SavvyShort GeNaG ETF | 0 | \$0 | 0 | \$0.00 | \$8.07 | \$0.00 | \$0.00 |
| NGEX | NGEx Minerals Ltd. | 44,930 | \$626,792 | 147 | \$14.07 | \$14.07 | \$14.12 | \$13.79 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$45.27 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 28,120 | \$1,765,249 | 92 | \$62.83 | \$62.83 | \$63.25 | \$62.42 |
| NGUP | SavvyLong GeNaGa ETF | 0 | \$0 | 0 | \$0.00 | \$39.18 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 100 | \$2,186 | 1 | \$21.86 | \$21.86 | \$21.86 | \$21.86 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 15,305 | \$366,112 | 93 | \$23.97 | \$23.97 | \$24.40 | \$23.55 |
| NOU | Nouveau Mond Gra Inc | 19,500 | \$44,824 | 10 | \$2.28 | \$2.28 | \$2.39 | \$2.21 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 1,100 | \$47,035 | 3 | \$42.76 | \$42.76 | \$42.76 | \$42.75 |
| NPI | Northland Power Inc. | 180,696 | \$3,502,069 | 560 | \$19.31 | \$19.31 | \$19.53 | \$19.17 |
| NPI.PR.A | Northland Pwr Pr 1 | 800 | \$15,052 | 2 | \$18.80 | \$18.80 | \$18.82 | \$18.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 42,516 | \$29,847 | 39 | \$0.66 | \$0.66 | \$0.77 | \$0.65 |
| NPRF | NBI ActvCdnPrShr Un | 400 | \$9,776 | 3 | \$24.42 | \$24.42 | \$24.46 | \$24.42 |
| NPS | Cdn LCap L SplCr CIA | 0 | \$0 | 0 | \$0.00 | \$11.88 | \$0.00 | \$0.00 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| NREA | NBI GblIRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$23.03 | \$0.00 | \$0.00 |
| NRGD | BetaProS&PTSXEngy-2x | 2,100 | \$61,397 | 3 | \$29.17 | \$29.17 | \$29.63 | \$28.91 |
| NRGU | BetaProS&PTSX Engy2x | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| NRGY | Global X EWC OGI ETF | 300 | \$5,550 | 1 | \$18.50 | \$18.50 | \$18.50 | \$18.50 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$13.82 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 100 | \$2,290 | 1 | \$22.90 | \$22.90 | \$22.90 | \$22.90 |
| NSCC | NBI SustainCA CrpBnd | 1,900 | \$43,143 | 3 | \$22.71 | \$22.71 | \$22.71 | \$22.70 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$45.34 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 3,300 | \$33,597 | 4 | \$10.18 | \$10.18 | \$10.19 | \$10.18 |
| NTR | Nutrien Ltd. | 128,946 | \$9,433,866 | 748 | \$73.16 | \$73.16 | \$74.10 | \$72.02 |
| NUAG | New Pacific Metals J | 12,700 | \$20,425 | 56 | \$1.57 | \$1.57 | \$1.63 | \$1.57 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| NUMI | Numinus Wellness J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 3,143 | \$140,474 | 13 | \$44.81 | \$44.81 | \$45.00 | \$44.58 |
| NVA | NuVista Energy Ltd. | 58,006 | \$652,054 | 246 | \$11.17 | \$11.17 | \$11.51 | \$11.06 |
| NVDA | Nvidia CDR CAD HD | 1,319 | \$33,892 | 3 | \$25.67 | \$25.67 | \$25.67 | \$25.67 |
| NVDH | HvNVIDIA HlnShr ETFA | 3,400 | \$33,888 | 15 | \$9.87 | \$9.87 | \$10.21 | \$9.87 |
| NVDH.U | HvNVIDIA HlnShr ETFU | 0 | \$0 | 0 | \$0.00 | \$11.32 | \$0.00 | \$0.00 |
| NVHE | HvNVIDIA EHlnSh ETFA | 27,930 | \$256,979 | 75 | \$9.11 | \$9.11 | \$9.47 | \$9.07 |
| NVHE.U | HvNVIDIA EHlnSh ETFU | 1,400 | \$12,376 | 8 | \$8.84 | \$8.84 | \$8.84 | \$8.84 |
| NVO | Novo Resources J | 22,000 | \$1,735 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NWC | NW Company VarV&ComV | 7,290 | \$337,019 | 29 | \$46.50 | \$46.50 | \$46.54 | \$46.05 |
| NWH.UN | NW Healthcare Un | 94,829 | \$447,162 | 114 | \$4.71 | \$4.71 | \$4.79 | \$4.68 |
| NXE | NexGen Energy Ltd. J | 149,433 | \$1,064,079 | 413 | \$7.08 | \$7.08 | \$7.27 | \$7.01 |
| NXF | CI EnergyGiantCovHeg | 25,700 | \$135,951 | 14 | \$5.29 | \$5.29 | \$5.30 | \$5.24 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$7.18 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$10.41 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 19,915 | \$143,204 | 26 | \$7.13 | \$7.13 | \$7.26 | \$7.13 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$12.61 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 43,056 | \$302,717 | 100 | \$7.04 | \$7.04 | \$7.15 | \$6.94 |
| OGC | OceanaGold Corp. | 251,306 | \$1,019,293 | 562 | \$3.97 | \$3.97 | \$4.19 | \$3.97 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 7,501 | \$11,603 | 8 | \$1.54 | \$1.54 | \$1.59 | \$1.54 |
| OLA | Orla Mining Ltd. J | 98,094 | \$1,024,275 | 143 | \$10.45 | \$10.45 | \$10.82 | \$10.28 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$110.24 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 18,900 | \$20,119 | 11 | \$1.07 | \$1.07 | \$1.10 | \$1.01 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$49.80 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$23.41 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$42.89 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 9,680 | \$989,013 | 75 | \$101.80 | \$101.80 | \$103.15 | \$101.47 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.26 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 29,328 | \$784,950 | 165 | \$26.74 | \$26.74 | \$27.15 | \$26.53 |
| ORA | Aura Minerals Inc. J | 12,923 | \$282,469 | 58 | \$21.85 | \$21.85 | \$22.30 | \$21.49 |
| ORE | Orezone Gold Corp J | 3,200 | \$2,654 | 4 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| ORV | Orvana Minerals J | 13,000 | \$4,160 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| OTEX | Open Text Corp | 33,181 | \$1,230,990 | 218 | \$37.09 | \$37.09 | \$37.35 | \$36.61 |
| OVV | Ovintiv Inc. | 28,156 | \$1,527,757 | 94 | \$54.39 | \$54.39 | \$55.04 | \$53.46 |
| PAAS | Pan American Silver | 37,699 | \$1,326,998 | 233 | \$35.05 | \$35.05 | \$35.82 | \$34.57 |
| PABF | Purpose Actv Bal Fnd | 800 | \$18,784 | 2 | \$23.48 | \$23.48 | \$23.48 | \$23.48 |
| PACF | Purpose ActvConserv | 34 | \$787 | 1 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 0 | \$0 | 0 | \$0.00 | \$24.88 | \$0.00 | \$0.00 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| PAYL | Global X LT GBP ETF | 600 | \$11,792 | 3 | \$19.68 | \$19.68 | \$19.68 | \$19.63 |
| PAYM | Global X MT GBP ETF | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| PAYS | GblX StGvBnd PrY ETF | 1,900 | \$36,990 | 4 | \$19.46 | \$19.46 | \$19.47 | \$19.46 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.83 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 12,290 | \$972,181 | 63 | \$79.39 | \$79.39 | \$79.63 | \$78.12 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$46.00 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 600 | \$15,059 | 5 | \$24.82 | \$24.82 | \$25.28 | \$24.82 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$15.84 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$17.93 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 1,500 | \$27,585 | 3 | \$18.39 | \$18.39 | \$18.39 | \$18.39 |
| PD | Precision Drill Corp | 22,863 | \$1,515,774 | 119 | \$66.36 | \$66.36 | \$67.51 | \$65.21 |
| PDC | Invesco Cdn Div Un | 5,100 | \$170,868 | 17 | \$33.50 | \$33.50 | \$33.61 | \$33.42 |
| PDF | Purpose Core Div Fnd | 844 | \$28,284 | 5 | \$33.50 | \$33.50 | \$33.59 | \$33.45 |
| PDIV | Purpose EnhncDiv ETF | 1,605 | \$14,746 | 5 | \$9.19 | \$9.19 | \$9.19 | \$9.18 |
| PDN | Paladin Energy Ltd | 33,900 | \$209,076 | 40 | \$6.15 | \$6.15 | \$6.20 | \$6.12 |
| 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 | 6,020 | \$1,605 | 4 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| PET | Pet Valu Hldgs J | 16,419 | \$432,298 | 86 | \$26.40 | \$26.40 | \$26.49 | \$26.07 |
| PEY | Peyto Expl & Dev | 78,145 | \$1,199,670 | 178 | \$15.36 | \$15.36 | \$15.55 | \$15.26 |
| PFAA | Picton MhnyFortAltUn | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.58 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.95 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 5,300 | \$53,493 | 10 | \$10.10 | \$10.10 | \$10.10 | \$10.09 |
| PFIG | Picton Mah Fort IGAF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFL | Invesco CdnGo FI ETF | 28,000 | \$545,439 | 35 | \$19.48 | \$19.48 | \$19.49 | \$19.47 |
| PFLS | PictonMahony LnShAlt | 1,850 | \$33,917 | 4 | \$18.31 | \$18.31 | \$18.39 | \$18.30 |
| PFMN | Picton MahoneyMktNeu | 12,100 | \$186,015 | 15 | \$15.34 | \$15.34 | \$15.43 | \$15.30 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 2,600 | \$24,841 | 2 | \$9.56 | \$9.56 | \$9.56 | \$9.55 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 1,600 | \$11,632 | 3 | \$7.27 | \$7.27 | \$7.27 | \$7.27 |
| PGIC | Prem GIInc SpC CI A | 1,400 | \$10,500 | 4 | \$7.50 | \$7.50 | \$7.50 | \$7.50 |
| PGIC.PR.A | Prem GIInc SpC Pr Sh | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 100 | \$3,501 | 1 | \$35.01 | \$35.01 | \$35.01 | \$35.01 |
| PHE.B | Purpose TactHg NN-Cur | 600 | \$24,096 | 2 | \$40.16 | \$40.16 | \$40.16 | \$40.16 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.71 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TactHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 11,532 | \$98,209 | 28 | \$8.48 | \$8.48 | \$8.58 | \$8.44 |
| PHYS | Sprott PhyGold CA Un | 49,240 | \$1,598,361 | 128 | \$32.46 | \$32.46 | \$32.55 | \$32.30 |
| PHYS.U | Sprott Phy Gld Un US | 0 | \$0 | 0 | \$0.00 | \$22.77 | \$0.00 | \$0.00 |
| PIC.A | Premium Income CI A | 7,800 | \$42,885 | 8 | \$5.46 | \$5.46 | \$5.55 | \$5.46 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$26.09 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 6,900 | \$81,749 | 29 | \$11.87 | \$11.87 | \$12.01 | \$11.72 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.88 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$18.73 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 129,374 | \$4,767,829 | 680 | \$36.89 | \$36.89 | \$38.12 | \$35.59 |
| PLDI | PIMCO LwDuratnMolncm | 300 | \$5,631 | 1 | \$18.77 | \$18.77 | \$18.77 | \$18.77 |
| PLTE | Harvest PaEn HIS ETF | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$24.47 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 26,800 | \$95,886 | 19 | \$3.58 | \$3.58 | \$3.60 | \$3.55 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| PMEI.UN | PIMCO Mo Enhanced In | 3,100 | \$27,962 | 5 | \$9.02 | \$9.02 | \$9.02 | \$9.02 |
| PMET | Patriot Battery Mtls | 26,200 | \$69,292 | 35 | \$2.67 | \$2.67 | \$2.70 | \$2.60 |
| PMIF | PIMCO MthlyIncmETFUn | 77,700 | \$1,405,453 | 86 | \$18.10 | \$18.10 | \$18.11 | \$18.06 |
| PMIF.U | PIMCO Mthly Incm US | 900 | \$17,476 | 3 | \$19.44 | \$19.44 | \$19.44 | \$19.41 |
| PMM | Purpose Mult-StgyNeu | 600 | \$14,220 | 1 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| PMNT | PIMCO Gbl ShrtCda | 1,100 | \$20,967 | 2 | \$19.05 | \$19.05 | \$19.07 | \$19.05 |
| PMZ.UN | Primaris REIT A Un | 15,155 | \$235,304 | 105 | \$15.44 | \$15.44 | \$15.62 | \$15.42 |
| 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 | 98,000 | \$78,220 | 27 | \$0.80 | \$0.80 | \$0.81 | \$0.79 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| POU | Paramount Res CI A | 89,998 | \$1,396,355 | 327 | \$15.55 | \$15.55 | \$15.73 | \$15.19 |
| POW | Power Corp of Cda SV | 104,956 | \$5,305,216 | 566 | \$50.68 | \$50.68 | \$50.79 | \$50.15 |
| POW.PR.A | Power Corp 5.6% Pr A | 600 | \$14,430 | 1 | \$24.05 | \$24.05 | \$24.05 | \$24.05 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$22.78 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 500 | \$10,860 | 1 | \$21.72 | \$21.72 | \$21.72 | \$21.72 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PPL | Pembina Pipeline | 172,569 | \$9,277,802 | 866 | \$53.97 | \$53.97 | \$54.15 | \$53.36 |
| PPL.PF.A | Pembina Pipe Pr 21 | 100 | \$2,437 | 1 | \$24.37 | \$24.37 | \$24.37 | \$24.37 |
| PPL.PF.E | Pembina Pipe Pr 25 | 400 | \$9,780 | 1 | \$24.45 | \$24.45 | \$24.45 | \$24.45 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 800 | \$17,860 | 2 | \$22.43 | \$22.43 | \$22.43 | \$22.29 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 100 | \$2,220 | 1 | \$22.20 | \$22.20 | \$22.20 | \$22.20 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 700 | \$16,590 | 2 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 100 | \$2,330 | 1 | \$23.30 | \$23.30 | \$23.30 | \$23.30 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 1,800 | \$43,179 | 4 | \$24.05 | \$24.05 | \$24.08 | \$23.81 |
| PPL.PR.S | Pembina Pipe Pr 19 | 700 | \$17,703 | 2 | \$25.29 | \$25.29 | \$25.29 | \$25.29 |
| PPLN | GblX EqIW CadPI ETF | 300 | \$3,210 | 1 | \$10.70 | \$10.70 | \$10.70 | \$10.70 |
| PPR | Prairie Provident J | 122,000 | \$4,880 | 8 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PPTA | Perpetua Res Corp. J | 4,766 | \$61,519 | 26 | \$12.60 | \$12.60 | \$13.22 | \$12.53 |
| PR | Lysander-SlatrPrActv | 3,400 | \$33,830 | 2 | \$9.95 | \$9.95 | \$9.95 | \$9.95 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| PRB | Probe Gold Inc. J | 43,889 | \$81,627 | 18 | \$1.87 | \$1.87 | \$1.87 | \$1.84 |
| PREF | Quad Pref SplitShETF | 0 | \$0 | 0 | \$0.00 | \$10.55 | \$0.00 | \$0.00 |
| PRL | Propel Holdings J | 46,290 | \$1,240,293 | 158 | \$26.48 | \$26.48 | \$27.65 | \$26.32 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| PRN | Profound Medical | 552 | \$5,687 | 6 | \$10.30 | \$10.30 | \$10.44 | \$10.21 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 41,300 | \$55,092 | 69 | \$1.33 | \$1.33 | \$1.36 | \$1.31 |
| PRU | Perseus Mining Ord J | 8,100 | \$22,625 | 12 | \$2.79 | \$2.79 | \$2.81 | \$2.77 |
| PRV.UN | PRO Real Est Tr Un | 12,190 | \$62,437 | 22 | \$5.11 | \$5.11 | \$5.17 | \$5.09 |
| PRYM | Prime Mining Corp. J | 40,131 | \$55,693 | 125 | \$1.38 | \$1.38 | \$1.43 | \$1.35 |
| PSA | Purpose High IntSvgs | 25,558 | \$1,278,729 | 64 | \$50.03 | \$50.03 | \$50.04 | \$50.03 |
| PSB | Invesco1-5CorpBnd Un | 10,506 | \$188,665 | 11 | \$17.96 | \$17.96 | \$17.96 | \$17.95 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$2.34 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 9,504 | \$116,763 | 31 | \$12.39 | \$12.39 | \$12.39 | \$12.19 |
| PSK | PrairieSky Royalty | 23,928 | \$615,904 | 155 | \$25.80 | \$25.80 | \$25.91 | \$25.48 |
| PSLV | Sprott Phy Sil Cdn | 29,370 | \$466,203 | 54 | \$15.88 | \$15.88 | \$15.92 | \$15.77 |
| PSLV.U | Sprott Phy Silver US | 1,100 | \$12,221 | 1 | \$11.11 | \$11.11 | \$11.11 | \$11.11 |
| PSU.U | Purpose US Cash USF | 1,292 | \$129,322 | 20 | \$100.10 | \$100.10 | \$100.10 | \$100.09 |
| PTM | Platinum Grp Metal J | 8,400 | \$14,729 | 9 | \$1.74 | \$1.74 | \$1.76 | \$1.74 |
| PVS.PR.G | Partners Val AA Pr 9 | 500 | \$12,490 | 1 | \$24.98 | \$24.98 | \$24.98 | \$24.98 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| PVS.PR.L | Partners Val AA Pr14 | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| PVS.PR.M | Partners Val AA Pr15 | 100 | \$2,501 | 1 | \$25.01 | \$25.01 | \$25.01 | \$25.01 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 1,200 | \$29,700 | 2 | \$24.75 | \$24.75 | \$24.75 | \$24.75 |
| PWF.PR.H | Power Fin 5.75% Pr H | 600 | \$14,472 | 1 | \$24.12 | \$24.12 | \$24.12 | \$24.12 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 1,300 | \$28,392 | 4 | \$21.84 | \$21.84 | \$21.84 | \$21.84 |
| PWF.PR.O | Power Fin 5.80% Pr O | 500 | \$12,190 | 2 | \$24.38 | \$24.38 | \$24.38 | \$24.38 |
| PWF.PR.P | Power Fin 4.40% Pr P | 100 | \$1,611 | 1 | \$16.11 | \$16.11 | \$16.11 | \$16.11 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$17.39 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 1,300 | \$26,850 | 3 | \$20.73 | \$20.73 | \$20.73 | \$20.56 |
| PWF.PR.T | Power Fin 4.20% Pr T | 300 | \$6,903 | 1 | \$23.01 | \$23.01 | \$23.01 | \$23.01 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 1,200 | \$26,274 | 3 | \$21.94 | \$21.94 | \$21.94 | \$21.67 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 1,200 | \$49,980 | 4 | \$41.61 | \$41.61 | \$41.73 | \$41.58 |
| PXS | InvescFTSE USFnd2 CA | 100 | \$5,047 | 1 | \$50.47 | \$50.47 | \$50.47 | \$50.47 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 120,666 | \$1,515,545 | 358 | \$12.63 | \$12.63 | \$12.82 | \$12.24 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$63.63 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 800 | \$13,852 | 7 | \$17.32 | \$17.32 | \$17.33 | \$17.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 800 | \$15,824 | 1 | \$19.78 | \$19.78 | \$19.78 | \$19.78 |
| PYR | PyroGenesis Inc. | 6,000 | \$3,370 | 5 | \$0.55 | \$0.55 | \$0.59 | \$0.55 |
| PZA | Pizza Pizza Royalty | 3,100 | \$41,970 | 9 | \$13.57 | \$13.57 | \$13.57 | \$13.52 |
| PZW | Invesc FTSERAF GIBCA | 0 | \$0 | 0 | \$0.00 | \$35.64 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$24.71 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GIBUS | 0 | \$0 | 0 | \$0.00 | \$25.92 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 200 | \$37,636 | 1 | \$188.18 | \$188.18 | \$188.18 | \$188.18 |
| QASH | Mackenzie CA SH Bond | 800 | \$40,360 | 4 | \$50.45 | \$50.45 | \$50.45 | \$50.45 |
| QBB | Mackenzie CdnAggrBnd | 1,100 | \$104,057 | 5 | \$94.43 | \$94.43 | \$94.83 | \$94.43 |
| QBR.A | Quebecor Inc CI A MV | 0 | \$0 | 0 | \$0.00 | \$32.81 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc CI B SV | 53,356 | \$1,900,373 | 368 | \$35.70 | \$35.70 | \$35.83 | \$35.32 |
| QBTC | Bitcoin Fund A CAD | 1,500 | \$191,542 | 9 | \$127.30 | \$127.30 | \$128.77 | \$126.66 |
| QBTC.U | Bitcoin Fund CI A US | 807 | \$72,369 | 6 | \$88.83 | \$88.83 | \$90.55 | \$88.83 |
| QBTL | AGF US Anti-BetaCAHg | 1,400 | \$29,400 | 2 | \$21.13 | \$21.13 | \$21.13 | \$20.87 |
| QCE | Mackenzie CdnLrgCpEq | 100 | \$15,004 | 1 | \$150.04 | \$150.04 | \$150.04 | \$150.04 |
| QCLN | 1st TrNsdqCleanGreen | 300 | \$4,116 | 1 | \$13.72 | \$13.72 | \$13.72 | \$13.72 |
| QCN | Mackenzie Cdn EqtyUn | 1,100 | \$166,230 | 8 | \$150.46 | \$150.46 | \$151.75 | \$150.46 |
| QDX | Mackenzie IntlEq Idx | 8,600 | \$1,123,431 | 36 | \$129.91 | \$129.91 | \$130.91 | \$129.91 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$77.22 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questaer Corp. | 10,000 | \$2,900 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| QEE | Mackenzie EmrgMktEq | 100 | \$9,957 | 1 | \$99.57 | \$99.57 | \$99.57 | \$99.57 |
| QETH.U | The EtherFnd A Un US | 2,071 | \$73,839 | 5 | \$35.00 | \$35.00 | \$35.96 | \$35.00 |
| QETH.UN | The EtherFnd A C\$ Un | 2,900 | \$146,168 | 11 | \$50.93 | \$50.93 | \$51.08 | \$49.85 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.77 | \$0.00 | \$0.00 |
| QIE | AGF Sys Intl Eqty Un | 0 | \$0 | 0 | \$0.00 | \$35.61 | \$0.00 | \$0.00 |
| QINF | MackenzieGIBl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Qipt Home Medical J | 7,100 | \$25,064 | 5 | \$3.54 | \$3.54 | \$3.54 | \$3.52 |
| QLB | MackenzieCA GvtLgBnd | 500 | \$52,185 | 1 | \$104.37 | \$104.37 | \$104.37 | \$104.37 |
| QMAX | Ham TechYldMaxTM ETF | 33,316 | \$656,869 | 78 | \$19.68 | \$19.68 | \$20.01 | \$19.60 |
| QQC | Invesco NASDAQ100 C\$ | 80,994 | \$2,778,812 | 194 | \$34.10 | \$34.10 | \$34.72 | \$34.01 |
| QQC.F | Invesco NASDAQ100 Heg | 4,477 | \$715,018 | 35 | \$158.95 | \$158.95 | \$161.45 | \$158.07 |
| QQCC | GblX NASDAQ 100Cal E | 15,248 | \$188,410 | 29 | \$12.33 | \$12.33 | \$12.51 | \$12.29 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCI | INV NDQ100 IncAdvETF | 0 | \$0 | 0 | \$0.00 | \$21.64 | \$0.00 | \$0.00 |
| QQCL | GblX EhNASDQ100CvrCI | 52,590 | \$1,232,695 | 127 | \$23.31 | \$23.31 | \$23.88 | \$23.20 |
| QQD | BetaProNSDQ100 -2xBr | 229,000 | \$2,576,207 | 236 | \$11.44 | \$11.44 | \$11.49 | \$10.98 |
| QQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNGn100CA | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$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 | \$23.45 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 1,200 | \$21,900 | 2 | \$18.25 | \$18.25 | \$18.25 | \$18.25 |
| QQQL | GblX EnNas100Idx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 400 | \$11,451 | 2 | \$28.65 | \$28.65 | \$28.65 | \$28.62 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$32.91 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$32.61 | \$0.00 | \$0.00 |
| QQQX | GblX NASDAQ100 Ind A | 0 | \$0 | 0 | \$0.00 | \$31.88 | \$0.00 | \$0.00 |
| QQQX.U | GblX NASDAQ100 IndUS | 10,100 | \$222,172 | 24 | \$21.95 | \$21.95 | \$22.29 | \$21.84 |
| QQQY | Evolve NASDAQ TechHeg | 5,300 | \$123,760 | 16 | \$23.26 | \$23.26 | \$23.80 | \$23.18 |
| QQU | BetaProNASDQ100 2xBl | 921,243 | \$19,816,313 | 1,313 | \$21.17 | \$21.17 | \$22.07 | \$21.00 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 43,895 | \$4,210,600 | 266 | \$96.56 | \$96.56 | \$96.71 | \$94.71 |
| QTLT | Mackenzie USGvtLgBnd | 100 | \$10,522 | 1 | \$105.22 | \$105.22 | \$105.22 | \$105.22 |
| QTRH | Quarterhill Inc. | 16,500 | \$25,202 | 13 | \$1.52 | \$1.52 | \$1.53 | \$1.52 |
| QUB | MackenzieUSAggrBndCH | 300 | \$24,309 | 1 | \$81.03 | \$81.03 | \$81.03 | \$81.03 |
| QUIG | Mackenzie USCrbnd E | 0 | \$0 | 0 | \$0.00 | \$86.19 | \$0.00 | \$0.00 |
| QUS | AGF Sys US Eqty Un | 0 | \$0 | 0 | \$0.00 | \$60.97 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QUU | Mackenzie USLrgCapEq | 1,800 | \$426,740 | 14 | \$236.17 | \$236.17 | \$238.61 | \$235.71 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 35 | \$1,052 | 1 | \$0.00 | \$29.82 | \$0.00 | \$0.00 |
| RAAA | Corton EnhInc FndETF | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 2,200 | \$46,462 | 4 | \$21.13 | \$21.13 | \$21.13 | \$21.10 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 7,270 | \$63,035 | 18 | \$8.61 | \$8.61 | \$8.75 | \$8.61 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 9,814 | \$1,402,902 | 82 | \$142.59 | \$142.59 | \$144.59 | \$141.81 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 4,720 | \$128,653 | 14 | \$27.17 | \$27.17 | \$27.35 | \$27.15 |
| RBO | RBC1-5YrCDN LdCrpBnd | 3,700 | \$69,451 | 3 | \$18.77 | \$18.77 | \$18.79 | \$18.77 |
| RBOT | GblX Robotics&AI Ind | 700 | \$20,894 | 3 | \$29.50 | \$29.50 | \$29.97 | \$29.50 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBV | Rubellite Energy Cor | 700 | \$1,282 | 3 | \$1.81 | \$1.81 | \$1.84 | \$1.81 |
| RCD | RBC QuantCdnDiv Lead | 800 | \$23,421 | 4 | \$29.29 | \$29.29 | \$29.36 | \$29.25 |
| RCDC | RBC Cdn DivCovCal CA | 2,200 | \$46,161 | 4 | \$20.97 | \$20.97 | \$21.02 | \$20.90 |
| RCG | RF Capital Group Inc | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$14.74 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 9,053 | \$317,968 | 28 | \$35.15 | \$35.15 | \$35.35 | \$34.80 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$47.06 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 153,635 | \$6,217,730 | 801 | \$40.54 | \$40.54 | \$40.89 | \$39.96 |
| RDBH | RBC US DiscountBndHg | 3,400 | \$69,700 | 5 | \$20.50 | \$20.50 | \$20.50 | \$20.50 |
| REAL | Real Matters Inc. | 7,240 | \$41,280 | 19 | \$5.70 | \$5.70 | \$5.75 | \$5.64 |
| REI.UN | RioCan RI Est Tr Un | 43,509 | \$833,765 | 209 | \$19.23 | \$19.23 | \$19.28 | \$19.04 |
| RGBM | Return Sta GIBIM ETF | 0 | \$0 | 0 | \$0.00 | \$24.32 | \$0.00 | \$0.00 |
| RGQN | RBC Tgt25 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| RGQO | RBC Tgt26 CDN GovBnd | 900 | \$18,675 | 3 | \$20.75 | \$20.75 | \$20.75 | \$20.75 |
| RGQP | RBC Tgt27 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.63 | \$0.00 | \$0.00 |
| RGQQ | RBC Tgt28 CDN GovBnd | 600 | \$12,252 | 1 | \$20.42 | \$20.42 | \$20.42 | \$20.42 |
| RGQR | RBC Tgt29 CDN GovBnd | 1,400 | \$28,550 | 3 | \$20.39 | \$20.39 | \$20.40 | \$20.39 |
| RGQS | RBC Tgt30CDNGovCaBnd | 800 | \$17,200 | 2 | \$21.50 | \$21.50 | \$21.50 | \$21.50 |
| RID | RBC QuantEAFE Div Un | 5,400 | \$159,212 | 16 | \$29.44 | \$29.44 | \$29.59 | \$29.42 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$19.34 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 3,900 | \$121,038 | 5 | \$30.93 | \$30.93 | \$31.07 | \$30.93 |
| RIFI | Russell InvstFxdIncm | 5,200 | \$94,110 | 4 | \$18.08 | \$18.08 | \$18.10 | \$18.08 |
| RIGE | Russ InvGI EqPI ETF | 0 | \$0 | 0 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 1,800 | \$37,492 | 5 | \$20.81 | \$20.81 | \$20.90 | \$20.76 |
| RING | Global X EWCT Id ETF | 2,501 | \$44,803 | 6 | \$17.96 | \$17.96 | \$17.98 | \$17.85 |
| RIRA | Russl InvestRI Asset | 1,100 | \$19,591 | 1 | \$17.81 | \$17.81 | \$17.81 | \$17.81 |
| RIT | CI Canadian REIT Un | 7,150 | \$113,655 | 15 | \$15.93 | \$15.93 | \$15.94 | \$15.87 |
| RITD | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |
| RITU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| RLB | RBC 1-5Yr LadCdn Bnd | 13,200 | \$249,049 | 11 | \$18.87 | \$18.87 | \$18.87 | \$18.85 |
| RMAX | Ham REIT Yld Max ETF | 18,700 | \$317,475 | 24 | \$17.03 | \$17.03 | \$17.11 | \$16.93 |
| ROOT | Roots Corporation | 700 | \$1,665 | 2 | \$2.30 | \$2.30 | \$2.41 | \$2.30 |
| RPD | RBC Quant EU DivLdCA | 300 | \$8,690 | 2 | \$29.02 | \$29.02 | \$29.02 | \$28.94 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$19.11 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 3,950 | \$113,470 | 5 | \$28.76 | \$28.76 | \$28.76 | \$28.72 |
| RPF | RBC Cdn Pref CA Un | 700 | \$15,359 | 2 | \$21.94 | \$21.94 | \$21.95 | \$21.94 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$29.70 | \$0.00 | \$0.00 |
| RPR.UN | Ravelin Prop REIT Un | 2,000 | \$993 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| RPSB | RBC PH&N ST CA Bond | 6,600 | \$132,687 | 11 | \$20.10 | \$20.10 | \$20.13 | \$20.10 |
| RQN | RBC Tgt25CDNCorp Bnd | 3,300 | \$67,716 | 7 | \$20.52 | \$20.52 | \$20.52 | \$20.52 |
| RQO | RBC Tgt26CDNCorp Bnd | 4,400 | \$82,744 | 10 | \$18.81 | \$18.81 | \$18.81 | \$18.80 |
| RQP | RBC Tgt27CDNCorp Bnd | 12,400 | \$227,718 | 14 | \$18.36 | \$18.36 | \$18.37 | \$18.36 |
| RQQ | RBC Tgt28CDNCorp Bnd | 19,200 | \$423,858 | 24 | \$22.05 | \$22.05 | \$22.11 | \$22.04 |
| RQR | RBC Tgt29CDNCorp Bnd | 12,200 | \$268,963 | 22 | \$22.04 | \$22.04 | \$22.07 | \$22.03 |
| RQS | RBC Tg30CDNCorpCaBnd | 4,200 | \$90,082 | 6 | \$21.42 | \$21.42 | \$21.46 | \$21.42 |
| RS | RI Estate Split Cl A | 2,700 | \$25,734 | 4 | \$9.54 | \$9.54 | \$9.54 | \$9.48 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.27 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 45,520 | \$247,974 | 48 | \$5.48 | \$5.48 | \$5.48 | \$5.42 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 200 | \$3,802 | 1 | \$19.01 | \$19.01 | \$19.01 | \$19.01 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$24.52 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$16.97 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUD | RBC QntUS DivLead Un | 16,700 | \$409,737 | 28 | \$24.51 | \$24.51 | \$24.69 | \$24.41 |
| RUD.U | RBC QntUS DivLeadUSD | 1,200 | \$20,517 | 2 | \$17.15 | \$17.15 | \$17.15 | \$17.06 |
| RUDB | RBC US Discount Bond | 9,100 | \$201,430 | 10 | \$22.12 | \$22.12 | \$22.14 | \$22.11 |
| RUDB.U | RBC US DiscountBndUS | 8,700 | \$134,589 | 8 | \$15.50 | \$15.50 | \$15.50 | \$15.46 |
| RUDC | RBC US DivCovCall CA | 4,315 | \$96,494 | 6 | \$22.38 | \$22.38 | \$22.38 | \$22.34 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 1,900 | \$46,010 | 5 | \$24.25 | \$24.25 | \$24.25 | \$24.19 |
| RUP | Rupert Res Ltd. J | 5,900 | \$27,554 | 9 | \$4.64 | \$4.64 | \$4.68 | \$4.64 |
| RUQN | RBC Tgt 25USCrpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQN.U | RBC Tgt25USCrpUSBnd | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQO | RBC Tgt26USCrpCa Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.82 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQQ | RBC Tgt2028USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQS.U | RBC Tgt2030USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 9,620 | \$392,377 | 39 | \$40.81 | \$40.81 | \$41.00 | \$40.00 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.47 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 100 | \$2,208 | 1 | \$22.08 | \$22.08 | \$22.08 | \$22.08 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 106,257 | \$17,446,383 | 763 | \$163.40 | \$163.40 | \$166.00 | \$163.14 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 600 | \$14,646 | 1 | \$24.41 | \$24.41 | \$24.41 | \$24.41 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 700 | \$17,744 | 2 | \$25.35 | \$25.35 | \$25.35 | \$25.34 |
| S | Sherritt Int'l Corp | 88,000 | \$12,835 | 7 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| SAFE | Global X EWC Intl ETF | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 39,420 | \$998,334 | 173 | \$25.39 | \$25.39 | \$25.52 | \$25.04 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 5,400 | \$50,638 | 9 | \$9.34 | \$9.34 | \$9.43 | \$9.34 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.97 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$3.06 | \$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 | \$16.56 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvrBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 22,097 | \$573,291 | 87 | \$26.27 | \$26.27 | \$26.82 | \$24.58 |
| SDE | Spartan Delta Corp. | 56,300 | \$167,779 | 51 | \$2.96 | \$2.96 | \$3.02 | \$2.93 |
| SEA | Seabridge Gold Inc J | 21,207 | \$344,659 | 58 | \$16.33 | \$16.33 | \$16.54 | \$15.68 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$344.00 | \$0.00 | \$0.00 |
| SES | Secure Waste Inf Crp | 45,839 | \$620,807 | 159 | \$13.59 | \$13.59 | \$13.72 | \$13.33 |
| SFC | Sagcor Fin Co | 5,088 | \$36,619 | 10 | \$7.24 | \$7.24 | \$7.24 | \$7.13 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 7,408 | \$181,120 | 33 | \$24.45 | \$24.45 | \$24.46 | \$24.44 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 14,632 | \$205,188 | 43 | \$13.97 | \$13.97 | \$14.13 | \$13.93 |
| SGY | Surge Energy Inc. | 110,341 | \$570,767 | 187 | \$5.10 | \$5.10 | \$5.28 | \$5.03 |
| SHLE | Source Energy Serv J | 15,250 | \$144,316 | 59 | \$9.44 | \$9.44 | \$9.98 | \$9.19 |
| SHOP | Shopify Inc A SV | 234,515 | \$35,124,177 | 1,526 | \$146.59 | \$146.59 | \$156.14 | \$145.18 |
| SIA | Sienna Senior Living | 33,818 | \$538,065 | 76 | \$15.86 | \$15.86 | \$16.07 | \$15.75 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 5,242 | \$319,544 | 31 | \$61.51 | \$61.51 | \$61.53 | \$60.41 |
| SIS | Savaria Corp. J | 49,048 | \$822,190 | 174 | \$16.48 | \$16.48 | \$17.27 | \$16.43 |
| SJ | Stella-Jones Inc. | 24,823 | \$1,665,198 | 141 | \$68.60 | \$68.60 | \$68.64 | \$65.33 |
| SKE | Skeena Resources J | 44,787 | \$629,181 | 170 | \$13.77 | \$13.77 | \$14.35 | \$13.74 |
| SKYY | 1st TrCloudComputing | 500 | \$14,004 | 2 | \$27.84 | \$27.84 | \$28.12 | \$27.84 |
| SLF | Sun Life Fin Inc. | 151,313 | \$12,018,517 | 896 | \$78.94 | \$78.94 | \$80.25 | \$78.94 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 600 | \$12,180 | 1 | \$20.30 | \$20.30 | \$20.30 | \$20.30 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.59 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 600 | \$10,170 | 1 | \$16.95 | \$16.95 | \$16.95 | \$16.95 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 500 | \$8,610 | 1 | \$17.22 | \$17.22 | \$17.22 | \$17.22 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 68,600 | \$329,019 | 68 | \$4.83 | \$4.83 | \$4.87 | \$4.75 |
| SLT.U | Saltire Capital USD | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| SLT.WT.U | Saltire Cap Wts USD | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| SLVD | BetaPro Slvr -2DlyBr | 13,700 | \$86,477 | 9 | \$6.33 | \$6.33 | \$6.39 | \$6.28 |
| SLVU | BetaPro Slvr 2xDlyBl | 10,100 | \$303,393 | 26 | \$29.88 | \$29.88 | \$30.19 | \$29.86 |
| SMAX | Ham USEqYldMaxTM ETF | 29,675 | \$566,129 | 49 | \$19.08 | \$19.08 | \$19.24 | \$19.00 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 8,000 | \$5,760 | 2 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| SMVP | HAMILTON CHAM US Div | 101 | \$1,637 | 2 | \$16.21 | \$16.21 | \$16.21 | \$16.21 |
| SOBO | South Bow Corp | 82,705 | \$2,963,846 | 697 | \$35.20 | \$35.20 | \$37.88 | \$35.01 |
| SOIL | Saturn Oil & Gas Inc | 11,400 | \$20,050 | 7 | \$1.77 | \$1.77 | \$1.80 | \$1.75 |
| SOIL.WT.A | Saturn Oil&Gas A Wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 2,000 | \$240 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SOY | SunOpta, Inc. | 8,900 | \$73,515 | 31 | \$8.38 | \$8.38 | \$8.41 | \$7.87 |
| SPAC.RT.U | Mercer PrkOpp Corp R | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| SPAC.U | Mercer PrkOpp Corp A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SPAC.WT.U | Mercer PrkOpp Corp W | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| SPAY | GblX ST USTreas Pr | 4,800 | \$131,821 | 17 | \$27.47 | \$27.47 | \$27.48 | \$27.40 |
| SPAY.U | GblX ST USTreas PrUS | 200 | \$3,842 | 1 | \$19.21 | \$19.21 | \$19.21 | \$19.21 |
| SPB | Superior Plus Corp. | 146,802 | \$986,524 | 275 | \$6.70 | \$6.70 | \$6.79 | \$6.65 |
| SPFD | Mulvihill EnSpPr ETF | 0 | \$0 | 0 | \$0.00 | \$10.01 | \$0.00 | \$0.00 |
| SPLT | Brompton SpltPref Un | 68,932 | \$773,294 | 75 | \$11.21 | \$11.21 | \$11.26 | \$11.19 |
| SPPP | Sprott PhyPlat CA Un | 500 | \$6,883 | 2 | \$13.76 | \$13.76 | \$13.77 | \$13.76 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$9.32 | \$0.00 | \$0.00 |
| SPXD | BetaPro S&P500 -2xBr | 309,260 | \$5,088,966 | 299 | \$16.55 | \$16.55 | \$16.67 | \$16.15 |
| SPXI | BetaProSP500DlyInvr | 29,600 | \$335,630 | 33 | \$11.33 | \$11.33 | \$11.39 | \$11.23 |
| SPXU | BetaPro S&P500 2x Bl | 552,312 | \$13,317,956 | 1,078 | \$23.94 | \$23.94 | \$24.60 | \$23.77 |
| SRU.UN | SmartCtr REIT VV Un | 35,355 | \$914,888 | 116 | \$25.89 | \$25.89 | \$26.00 | \$25.63 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$12.71 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 19,200 | \$175,988 | 28 | \$9.10 | \$9.10 | \$9.25 | \$9.06 |
| SSRM | SSR Mining Inc. | 26,400 | \$386,900 | 96 | \$14.51 | \$14.51 | \$15.01 | \$14.43 |
| STC | Sangoma Tech Corp. | 1,700 | \$12,121 | 7 | \$7.13 | \$7.13 | \$7.21 | \$7.07 |
| STCK | Stack Capital Grp J | 1,100 | \$12,079 | 2 | \$10.98 | \$10.98 | \$10.99 | \$10.98 |
| STEP | STEP Energy Serv | 0 | \$0 | 0 | \$0.00 | \$4.17 | \$0.00 | \$0.00 |
| STGO | Steppe Gold Ltd. J | 8,000 | \$5,560 | 8 | \$0.69 | \$0.69 | \$0.71 | \$0.69 |
| STLR | STLLR Gold Inc. | 5,000 | \$5,104 | 7 | \$1.02 | \$1.02 | \$1.03 | \$1.02 |
| STN | Stantec Inc. | 15,816 | \$1,881,524 | 126 | \$118.99 | \$118.99 | \$119.54 | \$117.97 |
| STPL | BMO Gbl Consmr Stpl | 808 | \$19,853 | 3 | \$24.60 | \$24.60 | \$24.60 | \$24.48 |
| SU | Suncor Energy Inc. | 426,516 | \$21,059,201 | 2,202 | \$49.71 | \$49.71 | \$50.01 | \$48.65 |
| SVA | Sernova Biothera Inc | 10,500 | \$2,048 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| SVB | Silver Bull Res J | 8,000 | \$1,240 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SVI | StorageVault Cda | 13,424 | \$53,559 | 49 | \$4.00 | \$4.00 | \$4.03 | \$3.95 |
| SVM | Silvercorp Metals J | 54,624 | \$303,318 | 132 | \$5.54 | \$5.54 | \$5.64 | \$5.47 |
| SVR | iShr Sil Bul Hdgd Un | 6,600 | \$104,186 | 17 | \$15.77 | \$15.77 | \$15.81 | \$15.71 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 500 | \$8,965 | 3 | \$17.89 | \$17.89 | \$17.97 | \$17.89 |
| SWIN | Ham ChmpEnh USDv ETF | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 300 | \$1,179 | 1 | \$3.93 | \$3.93 | \$3.93 | \$3.93 |
| SYLD | Purpose StgyYield Un | 800 | \$15,394 | 2 | \$19.24 | \$19.24 | \$19.25 | \$19.24 |
| SYZ | Sylogist Ltd. | 9,216 | \$83,993 | 15 | \$9.30 | \$9.30 | \$9.32 | \$8.93 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 431,442 | \$9,605,159 | 1,214 | \$22.37 | \$22.37 | \$22.48 | \$22.02 |
| TA | TransAlta Corp. | 261,368 | \$3,544,287 | 1,091 | \$13.42 | \$13.42 | \$13.96 | \$13.29 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$15.87 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.41 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 109,000 | \$72,900 | 35 | \$0.67 | \$0.67 | \$0.68 | \$0.66 |
| TBAL | TD Balanced Port Un | 200 | \$3,826 | 1 | \$19.13 | \$19.13 | \$19.13 | \$19.13 |
| TBCE | TdTgt 25 InvGr B Etf | 100 | \$2,553 | 1 | \$25.53 | \$25.53 | \$25.53 | \$25.53 |
| TBCF | TdTgt 26 InvGr B Etf | 200 | \$5,172 | 1 | \$25.86 | \$25.86 | \$25.86 | \$25.86 |
| TBCG | TdTgt 27 InvGr B Etf | 900 | \$23,449 | 3 | \$26.03 | \$26.03 | \$26.07 | \$26.03 |
| TBCH | TD Target2028 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.33 | \$0.00 | \$0.00 |
| TBCI | TD Target2029 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TBCJ | TD Target2030 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TBIL | Harvest Cdn T-Bill | 7,900 | \$395,316 | 26 | \$50.04 | \$50.04 | \$50.04 | \$50.04 |
| 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 | \$28.90 | \$0.00 | \$0.00 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.57 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 912 | \$26,318 | 5 | \$28.28 | \$28.28 | \$28.97 | \$28.28 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 18,758 | \$318,686 | 87 | \$16.92 | \$16.92 | \$17.13 | \$16.91 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 1,300 | \$158,063 | 4 | \$121.38 | \$121.38 | \$122.06 | \$121.23 |
| TCLV | TD Q Cdn LowVolty CA | 100 | \$2,274 | 1 | \$22.74 | \$22.74 | \$22.74 | \$22.74 |
| TCON | TD Conserv Port Un | 500 | \$7,824 | 2 | \$15.64 | \$15.64 | \$15.68 | \$15.64 |
| TCS | Tecsys Inc. J | 4,200 | \$178,029 | 12 | \$41.14 | \$41.14 | \$43.22 | \$41.14 |
| TCSB | TD SlctST CorpBndLad | 3,600 | \$53,136 | 5 | \$14.76 | \$14.76 | \$14.76 | \$14.76 |
| TCSH | Td Cash Mgmt ETF | 10,002 | \$500,644 | 16 | \$50.06 | \$50.06 | \$50.06 | \$50.05 |
| TCW | Trican Well Service | 79,833 | \$357,273 | 75 | \$4.47 | \$4.47 | \$4.52 | \$4.40 |
| TD | T.D. Bank | 372,382 | \$31,590,507 | 2,350 | \$84.74 | \$84.74 | \$85.27 | \$84.59 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 300 | \$7,455 | 1 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 200 | \$5,106 | 2 | \$25.52 | \$25.52 | \$25.54 | \$25.52 |
| TDB | TD Cdn Aggregate Bnd | 14,500 | \$191,276 | 17 | \$13.16 | \$13.16 | \$13.24 | \$13.15 |
| TDOC | TD GblHealthcr Leadr | 100 | \$1,950 | 1 | \$19.50 | \$19.50 | \$19.50 | \$19.50 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrCA | 11,756 | \$504,002 | 40 | \$42.70 | \$42.70 | \$43.55 | \$42.53 |
| TEC.U | TD Gbl TechLeadrUS | 0 | \$0 | 0 | \$0.00 | \$31.42 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 22,700 | \$384,504 | 31 | \$16.90 | \$16.90 | \$17.33 | \$16.83 |
| TECH.B | EvolveFANGMA CA UnHg | 1,300 | \$26,628 | 2 | \$20.44 | \$20.44 | \$20.72 | \$20.44 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$9.03 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$60.35 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 101,744 | \$6,007,139 | 660 | \$58.37 | \$58.37 | \$60.77 | \$58.05 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 2,000 | \$19,448 | 4 | \$9.73 | \$9.73 | \$9.73 | \$9.72 |
| TF | Timbercreek Fin Corp | 61,158 | \$401,820 | 124 | \$6.56 | \$6.56 | \$6.61 | \$6.51 |
| TFII | TFI International | 14,760 | \$1,758,793 | 112 | \$119.92 | \$119.92 | \$120.71 | \$117.03 |
| TFPM | Triple Flag Precious | 17,832 | \$447,263 | 110 | \$25.11 | \$25.11 | \$25.35 | \$24.83 |
| TGAF | Tralucnt Gbl L/S Eq | 30 | \$696 | 1 | \$0.00 | \$24.11 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 58,554 | \$1,538,409 | 100 | \$26.17 | \$26.17 | \$26.53 | \$26.02 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$18.42 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 500 | \$10,160 | 1 | \$20.32 | \$20.32 | \$20.32 | \$20.32 |
| TGGR | TD ActvGlb EqGrow CA | 1,400 | \$39,154 | 3 | \$27.87 | \$27.87 | \$28.21 | \$27.87 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| TGRE | TD Actv Gbl RIEst Eq | 0 | \$0 | 0 | \$0.00 | \$15.59 | \$0.00 | \$0.00 |
| TGRO | TD Growth Port Un | 600 | \$13,860 | 1 | \$23.10 | \$23.10 | \$23.10 | \$23.10 |
| TH | Theratechnologies | 3,600 | \$7,975 | 11 | \$2.23 | \$2.23 | \$2.27 | \$2.18 |
| THE | TD Int'l Eqty CA Heg | 12,600 | \$337,135 | 21 | \$26.70 | \$26.70 | \$26.89 | \$26.68 |
| THNC | Thinkific Labs J SV | 15,994 | \$51,127 | 17 | \$3.20 | \$3.20 | \$3.23 | \$3.16 |
| THU | TD US Eq CAD Heg Un | 1,500 | \$57,163 | 5 | \$38.01 | \$38.01 | \$38.32 | \$37.91 |
| TI | Titan Mining Corp J | 15,000 | \$4,050 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| TIH | Toromont Industries | 16,590 | \$1,948,418 | 122 | \$117.25 | \$117.25 | \$118.45 | \$116.85 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| TINF | TD ActvGblInfrasEqUn | 1,400 | \$29,945 | 6 | \$21.37 | \$21.37 | \$21.41 | \$21.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TIPS | BMO US TipsIdx ETF | 0 | \$0 | 0 | \$0.00 | \$31.61 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Idx ETFH | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| TIPS.U | BMO US Tips Idx ETFU | 0 | \$0 | 0 | \$0.00 | \$28.97 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 25,603 | \$98,987 | 33 | \$3.98 | \$3.98 | \$3.98 | \$3.79 |
| TKN | Np Crypto AI Ldr ETF | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| TKN.U | Np Cryp AI Ldr ETF US | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 65,510 | \$199,324 | 91 | \$3.02 | \$3.02 | \$3.11 | \$3.01 |
| TLF | Brompton TechLdr CAD | 2,520 | \$59,003 | 12 | \$23.16 | \$23.16 | \$23.58 | \$23.08 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$26.93 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 59,500 | \$20,556 | 11 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| TLO | Talon Metals Corp. J | 279,000 | \$23,525 | 17 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| TLRY | Tilray Brands J | 50,782 | \$49,687 | 37 | \$0.97 | \$0.97 | \$1.00 | \$0.96 |
| TLV | InvescoCompVltlty Un | 0 | \$0 | 0 | \$0.00 | \$33.67 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 0 | \$0 | 0 | \$0.00 | \$1.88 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcJ Un | 4,300 | \$35,409 | 13 | \$8.23 | \$8.23 | \$8.38 | \$8.16 |
| TNZ | Tenaz Energy Corp. | 2,521 | \$31,063 | 13 | \$12.25 | \$12.25 | \$12.37 | \$12.24 |
| TOT | Total Engy Serv Inc. | 28,160 | \$260,707 | 63 | \$9.19 | \$9.19 | \$9.40 | \$9.13 |
| TOU | Tourmaline Oil Corp. | 129,557 | \$8,110,347 | 553 | \$62.87 | \$62.87 | \$64.36 | \$61.21 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$29.29 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 14,734 | \$386,078 | 75 | \$26.17 | \$26.17 | \$26.75 | \$25.92 |
| TPE | TD Int'l Eqty Idx Un | 9,200 | \$225,940 | 22 | \$24.48 | \$24.48 | \$24.67 | \$24.47 |
| TPRF | TD Active Pref ShrUn | 6,700 | \$75,405 | 12 | \$11.26 | \$11.26 | \$11.27 | \$11.22 |
| TPU | TD US Equity Indx Un | 18,708 | \$873,413 | 46 | \$46.53 | \$46.53 | \$47.05 | \$46.39 |
| 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 | \$78.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$87.48 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 36,995 | \$865,545 | 138 | \$23.38 | \$23.38 | \$23.73 | \$23.21 |
| TQCD | TD Q Cdn Div ETF Un | 4,700 | \$90,570 | 11 | \$19.26 | \$19.26 | \$19.33 | \$19.23 |
| TQGD | TD Q Gbl Div ETF Un | 9,600 | \$199,954 | 15 | \$20.84 | \$20.84 | \$20.90 | \$20.75 |
| TQGM | TD Q Gbl Multifact | 1,000 | \$19,960 | 2 | \$19.96 | \$19.96 | \$19.96 | \$19.96 |
| TQSM | TD Q US SmlMidCap Eq | 21,700 | \$511,667 | 32 | \$23.54 | \$23.54 | \$23.72 | \$23.46 |
| TQSM.U | TD Q US SmlMidCap EqUS | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 23,327 | \$5,876,850 | 166 | \$250.57 | \$250.57 | \$254.42 | \$249.95 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 230,322 | \$15,037,825 | 1,228 | \$65.09 | \$65.09 | \$66.10 | \$64.60 |
| TRP.PR.A | TC Energy Corp Pr 1 | 500 | \$9,055 | 3 | \$18.11 | \$18.11 | \$18.11 | \$18.11 |
| TRP.PR.B | TC Energy Corp Pr 3 | 500 | \$7,435 | 1 | \$14.87 | \$14.87 | \$14.87 | \$14.87 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 1,200 | \$25,800 | 3 | \$21.36 | \$21.36 | \$21.64 | \$21.36 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$19.91 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$15.41 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$16.04 | \$0.00 | \$0.00 |
| TRP.PR.L | TC Energy Corp Pr10 | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| TRVL | Harvest Travl&LeisUn | 300 | \$8,919 | 1 | \$29.73 | \$29.73 | \$29.73 | \$29.73 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 1,500 | \$660 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| TRZ | Transat A.T. V & VV | 4,700 | \$8,093 | 5 | \$1.70 | \$1.70 | \$1.75 | \$1.70 |
| TSAT | Telesat Corp A & B | 3,200 | \$81,043 | 13 | \$25.49 | \$25.49 | \$25.73 | \$24.54 |
| TSK | Talisker Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| TSLA | Tesla CDR CAD HD | 800 | \$19,192 | 1 | \$23.99 | \$23.99 | \$23.99 | \$23.99 |
| TSLY | Harvest TeEn HIS ETF | 800 | \$5,840 | 3 | \$7.30 | \$7.30 | \$7.30 | \$7.30 |
| TSND | TerrAscend Corp. J | 29,800 | \$18,156 | 11 | \$0.61 | \$0.61 | \$0.65 | \$0.59 |
| TSU | Trisura Group J | 15,144 | \$509,069 | 63 | \$33.69 | \$33.69 | \$34.10 | \$33.36 |
| TTNM | Titanium Trans Grp J | 4,700 | \$6,523 | 3 | \$1.41 | \$1.41 | \$1.41 | \$1.35 |
| TTP | TD Cdn Equity Idx Un | 13,600 | \$384,266 | 42 | \$28.23 | \$28.23 | \$28.48 | \$28.12 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhanDivCA | 4,100 | \$120,361 | 8 | \$29.12 | \$29.12 | \$29.56 | \$29.12 |
| TUED.U | TD ActvUS EnhanDivUS | 300 | \$6,080 | 2 | \$20.24 | \$20.24 | \$20.28 | \$20.24 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$26.02 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 200 | \$23,414 | 1 | \$117.07 | \$117.07 | \$117.07 | \$117.07 |
| TULV | TD Q US LowVolty CAD | 400 | \$9,280 | 2 | \$23.23 | \$23.23 | \$23.23 | \$23.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TUSB | TD SictUS CorpBndlad | 1,000 | \$14,680 | 1 | \$14.68 | \$14.68 | \$14.68 | \$14.68 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.98 | \$0.00 | \$0.00 |
| TUSD.U | TD US Cash Mag ETF U | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 291,868 | \$1,153,974 | 390 | \$3.96 | \$3.96 | \$4.02 | \$3.86 |
| TVK | TerraVest Industries | 9,480 | \$993,735 | 68 | \$105.56 | \$105.56 | \$106.49 | \$103.01 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 50,000 | \$10,915 | 13 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| TXF | CI TechGntCovrCallHG | 20,640 | \$403,939 | 44 | \$19.48 | \$19.48 | \$20.05 | \$19.43 |
| TXF.B | CI TechGiaCovCalUnHg | 100 | \$2,573 | 1 | \$25.73 | \$25.73 | \$25.73 | \$25.73 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 11,145 | \$356,348 | 58 | \$31.89 | \$31.89 | \$32.37 | \$31.45 |
| TXP | Touchstone Expl Inc. | 8,000 | \$3,265 | 2 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| U.U | Sprott PhysUraniumUS | 7,800 | \$113,487 | 12 | \$14.26 | \$14.26 | \$14.78 | \$14.26 |
| U.UN | Sprott PhysUraniumUn | 95,761 | \$1,990,448 | 268 | \$20.50 | \$20.50 | \$21.18 | \$20.32 |
| UBIL.U | GblX 0-3Mon US Tbl E | 20,503 | \$1,024,779 | 26 | \$49.99 | \$49.99 | \$49.99 | \$49.98 |
| UCSH.U | GblX USD HlntSvUS | 1,020 | \$51,043 | 6 | \$50.04 | \$50.04 | \$50.05 | \$50.04 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$16.39 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$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 | 572 | \$7,330 | 2 | \$12.81 | \$12.81 | \$12.81 | \$12.81 |
| UDIV.B | Manulife SmrtUSDivUH | 100 | \$1,431 | 1 | \$14.31 | \$14.31 | \$14.31 | \$14.31 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$11.55 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 200 | \$7,630 | 1 | \$38.15 | \$38.15 | \$38.15 | \$38.15 |
| ULV.F | Invesco500LowVolCAHg | 1,500 | \$78,777 | 5 | \$52.54 | \$52.54 | \$52.67 | \$52.35 |
| ULV.U | Invesco 500LowVol US | 400 | \$10,712 | 1 | \$26.78 | \$26.78 | \$26.78 | \$26.78 |
| UMAX | Ham UtilYldMx TM ETF | 37,068 | \$513,850 | 62 | \$13.88 | \$13.88 | \$13.92 | \$13.82 |
| UMI | CI US MdDv Idx ETFHg | 0 | \$0 | 0 | \$0.00 | \$32.99 | \$0.00 | \$0.00 |
| UMI.B | CIUS MdDv Idx ETFNHg | 0 | \$0 | 0 | \$0.00 | \$44.65 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 2 | \$100 | 1 | \$0.00 | \$50.07 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$128.76 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$60.00 | \$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 | \$6.13 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 2,100 | \$12,377 | 2 | \$5.77 | \$5.77 | \$5.90 | \$5.77 |
| URC | Uranium Rylyt Corp J | 39,183 | \$98,692 | 72 | \$2.53 | \$2.53 | \$2.58 | \$2.48 |
| URE | Ur-Energy Inc. J | 3,000 | \$3,689 | 2 | \$1.23 | \$1.23 | \$1.23 | \$1.22 |
| USA | Americas Gold Slvr J | 46,000 | \$33,710 | 12 | \$0.72 | \$0.72 | \$0.77 | \$0.72 |
| USCC | GblX SP500 Cov Cal E | 2,580 | \$49,926 | 14 | \$19.26 | \$19.26 | \$19.39 | \$19.25 |
| USCC.U | GblX SP500 CvCal E U | 74 | \$997 | 1 | \$0.00 | \$13.49 | \$0.00 | \$0.00 |
| USCL | GblX EnhnSP500 CvCal | 41,875 | \$949,839 | 90 | \$22.63 | \$22.63 | \$22.88 | \$22.52 |
| USSL | GblX EnhSP500 IdxETF | 0 | \$0 | 0 | \$0.00 | \$24.24 | \$0.00 | \$0.00 |
| USSX | GblX SP/TSX500 Inx A | 1,300 | \$40,901 | 3 | \$31.30 | \$31.30 | \$31.48 | \$31.30 |
| USSX.U | GblX SP/TSX500 InxUS | 18,200 | \$399,216 | 33 | \$21.87 | \$21.87 | \$22.10 | \$21.78 |
| UTES | EVCd UEnh Yldldx ETF | 28,320 | \$260,701 | 36 | \$9.23 | \$9.23 | \$9.24 | \$9.18 |
| UTIL | GblX EqW CdUtlldx ETF | 100 | \$2,144 | 1 | \$21.44 | \$21.44 | \$21.44 | \$21.44 |
| VA | Vanguard Dev AsiaPac | 700 | \$28,220 | 2 | \$40.34 | \$40.34 | \$40.34 | \$40.25 |
| VAB | Vanguard Cdn Agr Bnd | 60,217 | \$1,403,370 | 116 | \$23.27 | \$23.27 | \$23.43 | \$23.26 |
| VALT | CI GoldBullionC\$ Heg | 300 | \$10,780 | 2 | \$35.96 | \$35.96 | \$35.96 | \$35.88 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$26.31 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 17,260 | \$577,711 | 26 | \$33.43 | \$33.43 | \$33.59 | \$33.37 |
| VBNK | VersaBank J | 15,957 | \$235,896 | 73 | \$15.15 | \$15.15 | \$15.22 | \$14.03 |
| VCB | Vanguard Cdn CorpBnd | 7,000 | \$169,755 | 9 | \$24.24 | \$24.24 | \$24.27 | \$24.24 |
| VCE | Vanguard FTSE Cdaldx | 22,776 | \$1,248,545 | 63 | \$54.73 | \$54.73 | \$55.22 | \$54.52 |
| VCIP | Vanguard Consrv Incm | 5,700 | \$150,126 | 10 | \$26.33 | \$26.33 | \$26.37 | \$26.33 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 57,397 | \$2,911,629 | 196 | \$50.62 | \$50.62 | \$51.10 | \$50.42 |
| VCNS | Vanguard ConservPort | 2,507 | \$74,227 | 9 | \$29.56 | \$29.56 | \$29.69 | \$29.54 |
| VDU | Vangrd FTSE Dev exUS | 7,500 | \$352,180 | 19 | \$46.82 | \$46.82 | \$47.19 | \$46.82 |
| VDY | Vanguard FTSE DivYld | 65,641 | \$3,161,465 | 174 | \$48.10 | \$48.10 | \$48.45 | \$47.96 |
| VE | Vanguard FTSE Dev EU | 9,260 | \$374,469 | 27 | \$40.24 | \$40.24 | \$40.53 | \$40.19 |
| VEE | Vanguard FTSEEmrgMkt | 14,400 | \$568,329 | 27 | \$39.44 | \$39.44 | \$39.77 | \$39.38 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| VEF | Vangrd Dev US CA-heg | 7,428 | \$437,013 | 30 | \$58.68 | \$58.68 | \$59.18 | \$58.64 |
| VEQT | Vanguard AllEqPortfl | 113,094 | \$5,142,986 | 324 | \$45.35 | \$45.35 | \$45.77 | \$45.22 |
| VET | Vermilion Energy Inc | 219,640 | \$2,311,977 | 441 | \$10.68 | \$10.68 | \$10.96 | \$10.17 |
| VFV | Vanguard S&P500 Indx | 137,510 | \$20,093,086 | 823 | \$145.80 | \$145.80 | \$147.34 | \$145.29 |
| VGG | Vanguard US DivAppr | 4,567 | \$439,013 | 21 | \$96.29 | \$96.29 | \$96.54 | \$95.92 |
| VGH | Vanguard USDivCad-hg | 10,380 | \$664,926 | 34 | \$64.08 | \$64.08 | \$64.42 | \$63.82 |
| VGRO | Vanguard GroETF Port | 43,263 | \$1,632,307 | 98 | \$37.62 | \$37.62 | \$37.93 | \$37.53 |
| VGW | Vanguard CdnGvt Bond | 5,400 | \$123,098 | 5 | \$22.72 | \$22.72 | \$22.81 | \$22.72 |
| VGZ | Vista Gold Corp | 4,500 | \$4,905 | 1 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| VHI | Vitalhub Corp. J | 21,579 | \$200,067 | 55 | \$9.20 | \$9.20 | \$9.45 | \$9.17 |
| VI | Vanguard exNA CA-Heg | 12,800 | \$530,938 | 19 | \$41.34 | \$41.34 | \$41.69 | \$41.29 |
| VIDY | VanguardFTSE NADivYI | 24,500 | \$860,921 | 50 | \$35.09 | \$35.09 | \$35.31 | \$34.97 |
| VIU | Vanguard exNA Idx Un | 47,143 | \$1,774,559 | 140 | \$37.53 | \$37.53 | \$37.89 | \$37.52 |
| VLB | Vangrd CdnLT GvtBond | 8,500 | \$181,836 | 21 | \$21.30 | \$21.30 | \$21.41 | \$21.30 |
| VLE | Valeura Energy Inc J | 43,834 | \$302,118 | 71 | \$6.90 | \$6.90 | \$7.01 | \$6.76 |
| VLN | Velan Inc. SV | 600 | \$8,537 | 5 | \$14.16 | \$14.16 | \$14.27 | \$14.16 |
| VMO | Vanguard GlbMomntFac | 4,685 | \$297,223 | 18 | \$62.86 | \$62.86 | \$63.94 | \$62.82 |
| VNP | 5N Plus Inc. | 24,000 | \$141,141 | 69 | \$5.90 | \$5.90 | \$5.98 | \$5.80 |
| VOLX | BetaProSP500ST Futre | 0 | \$0 | 0 | \$0.00 | \$7.42 | \$0.00 | \$0.00 |
| VOXR | Vox Royalty Corp. J | 0 | \$0 | 0 | \$0.00 | \$3.57 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 8,563 | \$271,244 | 24 | \$31.65 | \$31.65 | \$31.77 | \$31.58 |
| VRIF | Vanguard Retire Incm | 9,500 | \$238,916 | 10 | \$25.14 | \$25.14 | \$25.17 | \$25.13 |
| VRN | Veren Inc. | 362,986 | \$2,549,769 | 738 | \$7.04 | \$7.04 | \$7.15 | \$6.92 |
| VRTS | Vertiqal StudiosCorp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSB | Vanguard Cdn S-T Bnd | 17,292 | \$404,770 | 65 | \$23.40 | \$23.40 | \$23.45 | \$23.39 |
| VSC | Vanguard S-T CrpBond | 13,800 | \$333,230 | 23 | \$24.14 | \$24.14 | \$24.19 | \$24.13 |
| VSP | Vanguard S&P500 C-Hg | 84,424 | \$7,841,633 | 342 | \$92.63 | \$92.63 | \$93.81 | \$92.30 |
| VUN | Vanguard US MktldxUn | 36,310 | \$3,992,772 | 160 | \$109.58 | \$109.58 | \$111.44 | \$109.17 |
| VUS | Vanguard US TotMktUn | 4,700 | \$469,121 | 22 | \$99.53 | \$99.53 | \$100.70 | \$99.27 |
| VVL | Vanguard GlbValFactr | 8,350 | \$436,514 | 30 | \$52.54 | \$52.54 | \$52.54 | \$52.06 |
| VVO | Vanguard GlbMinVollt | 300 | \$11,283 | 1 | \$37.61 | \$37.61 | \$37.61 | \$37.61 |
| VVSG | Vn Cd Ush GB Idx ETF | 1,900 | \$95,646 | 2 | \$50.34 | \$50.34 | \$50.34 | \$50.34 |
| VXC | Vanguard FTSEGlobeCA | 2,520 | \$163,873 | 5 | \$64.70 | \$64.70 | \$65.17 | \$64.70 |
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$35.92 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 1,300 | \$45,004 | 3 | \$34.60 | \$34.60 | \$34.72 | \$34.60 |
| VZLA | Vizsla Silver Corp | 43,569 | \$129,143 | 79 | \$2.91 | \$2.91 | \$3.03 | \$2.89 |
| WAAV | WaveFront AWAF ETF | 500 | \$10,310 | 1 | \$20.62 | \$20.62 | \$20.62 | \$20.62 |
| 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 | 36,522 | \$9,736,730 | 282 | \$265.80 | \$265.80 | \$269.78 | \$264.18 |
| WCP | Whitecap Resources | 389,883 | \$3,524,036 | 845 | \$9.08 | \$9.08 | \$9.16 | \$8.93 |
| WDO | Wesdome Gold Mines | 29,989 | \$452,393 | 105 | \$14.96 | \$14.96 | \$15.30 | \$14.90 |
| WEED | Canopy Grwth Corp J | 129,034 | \$220,598 | 87 | \$1.68 | \$1.68 | \$1.76 | \$1.66 |
| WEF | Western Forest Prod | 127,000 | \$54,638 | 44 | \$0.44 | \$0.44 | \$0.44 | \$0.42 |
| WELL | WELL Health Tech J | 57,458 | \$308,774 | 94 | \$5.36 | \$5.36 | \$5.44 | \$5.33 |
| WFC | Wall Financial Corp | 200 | \$2,460 | 2 | \$12.30 | \$12.30 | \$12.30 | \$12.30 |
| WFG | West Fraser Timber | 14,251 | \$1,586,462 | 99 | \$111.41 | \$111.41 | \$112.11 | \$110.62 |
| WGX | Westgold Res Ltd | 24,400 | \$55,103 | 12 | \$2.26 | \$2.26 | \$2.28 | \$2.25 |
| WILD | WildBrain Ltd Com&VV | 5,100 | \$9,690 | 2 | \$1.90 | \$1.90 | \$1.90 | \$1.90 |
| WJX | Wajax Corporation | 28,000 | \$505,927 | 89 | \$18.18 | \$18.18 | \$18.38 | \$17.55 |
| WLLW | Willow BioSci Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WN | Weston George | 12,779 | \$3,027,764 | 98 | \$237.95 | \$237.95 | \$238.65 | \$232.71 |
| WN.PR.A | Weston George 1 Pr | 1,200 | \$29,652 | 2 | \$24.76 | \$24.76 | \$24.76 | \$24.66 |
| WN.PR.C | Weston George III Pr | 3,000 | \$68,218 | 6 | \$22.63 | \$22.63 | \$22.85 | \$22.61 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$22.62 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| WNDR | WonderFi Tech J | 34,000 | \$7,058 | 6 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$38.61 | \$0.00 | \$0.00 |
| WPK | Winkpak Limited | 12,919 | \$493,686 | 57 | \$38.34 | \$38.34 | \$38.43 | \$37.96 |
| WPM | Wheaton Precious Mtl | 64,754 | \$6,524,639 | 410 | \$100.46 | \$100.46 | \$102.09 | \$99.80 |
| WPRT | Westport Fuel Sys | 900 | \$4,998 | 6 | \$5.56 | \$5.56 | \$5.64 | \$5.52 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 62,687 | \$90,535 | 74 | \$1.44 | \$1.44 | \$1.47 | \$1.43 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WSP | WSP Global Inc. | 10,527 | \$2,581,285 | 114 | \$245.33 | \$245.33 | \$248.53 | \$243.24 |
| WSRD | WealthsimpDevMktexNA | 1,700 | \$54,199 | 4 | \$31.87 | \$31.87 | \$31.89 | \$31.87 |
| WSRI | WealthsimpINA Social | 0 | \$0 | 0 | \$0.00 | \$44.60 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 22,949 | \$563,167 | 65 | \$24.64 | \$24.64 | \$24.76 | \$24.28 |
| WXM | CI MornstrCA MomntUn | 2,400 | \$76,603 | 9 | \$31.83 | \$31.83 | \$32.21 | \$31.76 |
| X | TMX Group Limited | 52,735 | \$2,717,612 | 291 | \$51.56 | \$51.56 | \$52.21 | \$51.02 |
| XAD | iShrs US AeroDefence | 0 | \$0 | 0 | \$0.00 | \$70.91 | \$0.00 | \$0.00 |
| XAGG | iShr US AggreBnd CAD | 600 | \$23,310 | 2 | \$38.86 | \$38.86 | \$38.86 | \$38.84 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$27.20 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$33.29 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 1,600 | \$13,901 | 4 | \$8.65 | \$8.65 | \$8.75 | \$8.65 |
| XAW | iShr CoreMSCI AC Wex | 8,800 | \$396,156 | 19 | \$44.94 | \$44.94 | \$45.27 | \$44.89 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$32.17 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 12,124 | \$369,214 | 26 | \$30.40 | \$30.40 | \$30.56 | \$30.36 |
| XBB | iShr Cdn Univers Bnd | 85,184 | \$2,432,447 | 205 | \$28.50 | \$28.50 | \$28.70 | \$28.50 |
| XBM | iShr SP/TSXGblBseMtl | 4,100 | \$80,010 | 9 | \$19.51 | \$19.51 | \$19.65 | \$19.37 |
| XCB | iShr CoreCA CorpBond | 48,540 | \$982,048 | 113 | \$20.23 | \$20.23 | \$20.30 | \$20.21 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$38.01 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 500 | \$18,475 | 1 | \$36.95 | \$36.95 | \$36.95 | \$36.95 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$25.84 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$59.49 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 2,800 | \$158,883 | 12 | \$56.67 | \$56.67 | \$56.98 | \$56.55 |
| XCH | iShares China Index | 20,945 | \$526,495 | 47 | \$25.09 | \$25.09 | \$25.52 | \$25.02 |
| XCHP | iShr Semiconductor Un | 762 | \$37,635 | 2 | \$49.39 | \$49.39 | \$49.39 | \$49.39 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 100 | \$2,385 | 1 | \$23.85 | \$23.85 | \$23.85 | \$23.85 |
| XCS | iShare SP/TSX SmlCap | 2,600 | \$52,450 | 8 | \$20.19 | \$20.19 | \$20.23 | \$20.12 |
| XCSR | iShareESG AdvMSCI CA | 1,000 | \$76,053 | 7 | \$75.69 | \$75.69 | \$76.54 | \$75.69 |
| XCV | iShares Cdn Value Un | 1,200 | \$47,104 | 4 | \$39.10 | \$39.10 | \$39.34 | \$39.10 |
| XDG | iShr CorMSCI GblDiv | 3,107 | \$89,132 | 9 | \$28.69 | \$28.69 | \$28.69 | \$28.67 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 3,143 | \$87,085 | 11 | \$27.70 | \$27.70 | \$27.80 | \$27.67 |
| XDIV | iShare CorMSCICdnDiv | 42,636 | \$1,284,771 | 86 | \$30.13 | \$30.13 | \$30.25 | \$30.03 |
| 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 | 1,014 | \$63,621 | 6 | \$62.65 | \$62.65 | \$62.91 | \$62.58 |
| XDU | iShr CoreMSCI USQuDv | 2,300 | \$74,751 | 7 | \$32.55 | \$32.55 | \$32.55 | \$32.42 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$23.16 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$27.80 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 13,870 | \$434,141 | 36 | \$31.29 | \$31.29 | \$31.47 | \$31.23 |
| XEB | iShr JP USD Emrg Mkt | 200 | \$3,173 | 2 | \$15.87 | \$15.87 | \$15.87 | \$15.86 |
| XEC | iShr Core EmrgMktIMI | 14,833 | \$449,717 | 38 | \$30.24 | \$30.24 | \$30.54 | \$30.24 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$22.02 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 60,059 | \$2,490,469 | 131 | \$41.32 | \$41.32 | \$41.73 | \$41.32 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 342,022 | \$5,375,514 | 468 | \$15.78 | \$15.78 | \$15.87 | \$15.51 |
| XEH | iShr MSCI EU IMI CAD | 100 | \$3,521 | 1 | \$35.21 | \$35.21 | \$35.21 | \$35.21 |
| XEI | iShr S&P/TSX HiDivUn | 27,685 | \$738,749 | 77 | \$26.67 | \$26.67 | \$26.80 | \$26.61 |
| XEM | iShare MSCI EmergMkt | 500 | \$17,486 | 2 | \$34.94 | \$34.94 | \$35.10 | \$34.94 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 2,331 | \$86,541 | 10 | \$37.11 | \$37.11 | \$37.29 | \$37.05 |
| XEQT | iShrs CoreEqPortf Un | 186,625 | \$6,366,855 | 244 | \$34.07 | \$34.07 | \$34.33 | \$33.95 |
| XESG | iShr ESG AwrMSCI CA | 2,300 | \$68,719 | 6 | \$29.81 | \$29.81 | \$30.06 | \$29.81 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$38.29 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 7,600 | \$258,106 | 17 | \$33.84 | \$33.84 | \$34.14 | \$33.77 |
| XEXP | iShares ExpontITecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 19,905 | \$673,286 | 36 | \$33.77 | \$33.77 | \$34.06 | \$33.72 |
| XFLB | iShr Cdn 15+YrFedBnd | 5,300 | \$260,777 | 8 | \$48.73 | \$48.73 | \$49.34 | \$48.73 |
| XFLI | iShr FlexM IncETF CAD | 3,700 | \$153,796 | 12 | \$41.63 | \$41.63 | \$41.63 | \$41.53 |
| XFLI.U | iShr FlexM IncETFUSD | 0 | \$0 | 0 | \$0.00 | \$29.28 | \$0.00 | \$0.00 |
| XFLX | iShr FIMnthly CA-HGD | 2,619 | \$102,213 | 5 | \$39.01 | \$39.01 | \$39.05 | \$39.01 |
| XFN | iShares S&P/TSX Fins | 85,300 | \$4,978,789 | 204 | \$58.21 | \$58.21 | \$58.91 | \$58.11 |
| XFR | iShares Fltg Rate Un | 8,900 | \$178,291 | 13 | \$20.04 | \$20.04 | \$20.04 | \$19.96 |
| XGB | iShr CoreCA Govt Bnd | 23,000 | \$450,973 | 51 | \$19.56 | \$19.56 | \$19.70 | \$19.56 |
| XGD | iShares S&P/TSX Gold | 45,684 | \$1,176,368 | 83 | \$25.61 | \$25.61 | \$25.95 | \$25.45 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XGI | iShr SP Gbl Indstrl | 1,200 | \$65,657 | 5 | \$54.65 | \$54.65 | \$54.94 | \$54.65 |
| XGRO | iShares Core Grow Un | 32,507 | \$999,061 | 58 | \$30.66 | \$30.66 | \$30.86 | \$30.59 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 7,205 | \$142,866 | 14 | \$19.81 | \$19.81 | \$19.85 | \$19.81 |
| XHC | iShare Gbl Hlthcare | 6,703 | \$467,964 | 22 | \$70.10 | \$70.10 | \$70.10 | \$69.58 |
| XHD | iShare US HighDiv Eq | 2,600 | \$89,737 | 7 | \$34.60 | \$34.60 | \$34.60 | \$34.38 |
| XHU | iShr US HiDiv EqtyUn | 800 | \$27,525 | 2 | \$34.24 | \$34.24 | \$34.43 | \$34.24 |
| XHY | iShares US HIYld Bnd | 11,400 | \$190,631 | 21 | \$16.73 | \$16.73 | \$16.73 | \$16.71 |
| XIC | iShr CoreSP/TSX Comp | 124,492 | \$4,906,512 | 355 | \$39.33 | \$39.33 | \$39.71 | \$39.16 |
| XID | iShares India Idx Un | 2,200 | \$115,251 | 9 | \$52.27 | \$52.27 | \$52.50 | \$52.27 |
| XIG | iShare US IG CorpBnd | 3,200 | \$63,381 | 5 | \$19.81 | \$19.81 | \$19.82 | \$19.80 |
| XIGS | iShr1-5YrUS IGCpCH | 14,092 | \$526,481 | 40 | \$37.35 | \$37.35 | \$37.37 | \$37.35 |
| XIN | iShare MSCI EAFE Idx | 7,700 | \$294,002 | 19 | \$38.11 | \$38.11 | \$38.47 | \$38.09 |
| XINC | iSharesCorIncmBal Un | 100 | \$2,064 | 1 | \$20.64 | \$20.64 | \$20.64 | \$20.64 |
| XIT | iShares S&P/TSX Tech | 12,208 | \$815,397 | 53 | \$66.24 | \$66.24 | \$68.00 | \$65.79 |
| XIU | iShares S&P/TSX60 Un | 536,297 | \$20,030,341 | 687 | \$37.33 | \$37.33 | \$37.71 | \$37.19 |
| XLB | iShr CoreCdnLT BndUn | 33,190 | \$649,660 | 67 | \$19.51 | \$19.51 | \$19.74 | \$19.47 |
| XLY | Auxly Cannabis Grp J | 204,000 | \$16,670 | 15 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| XMA | iShare S&P/TSX Matr | 7,300 | \$174,126 | 16 | \$23.78 | \$23.78 | \$24.14 | \$23.75 |
| XMC | iShr S&P US MidCapUn | 10,400 | \$339,719 | 24 | \$32.56 | \$32.56 | \$32.84 | \$32.44 |
| XMC.U | iShrS&P US Mid-CapUS | 2,000 | \$46,003 | 7 | \$22.88 | \$22.88 | \$23.06 | \$22.87 |
| XMD | iShr S&P/TSX Cmpltn | 4,200 | \$156,544 | 11 | \$36.98 | \$36.98 | \$37.51 | \$36.97 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$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 | 13,800 | \$365,951 | 32 | \$26.46 | \$26.46 | \$26.77 | \$26.41 |
| XMI | iShare MSCIMinVIEAFE | 400 | \$16,949 | 3 | \$42.29 | \$42.29 | \$42.42 | \$42.29 |
| XML | iShr MinVolEAFE CA-H | 600 | \$17,502 | 1 | \$29.17 | \$29.17 | \$29.17 | \$29.17 |
| XMM | iShr MinVol EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$29.88 | \$0.00 | \$0.00 |
| XMS | iShr MSCIMinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$38.64 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 900 | \$32,279 | 2 | \$35.86 | \$35.86 | \$35.87 | \$35.86 |
| XMU | iShr MSCI MinVol USA | 1,300 | \$116,021 | 5 | \$89.26 | \$89.26 | \$89.29 | \$88.97 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$62.06 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 500 | \$23,552 | 4 | \$47.09 | \$47.09 | \$47.14 | \$47.06 |
| XMW | iShr MSCI MinVolGbl | 300 | \$17,406 | 1 | \$58.02 | \$58.02 | \$58.02 | \$58.02 |
| XMY | iShr MSCIMinVIGlbC-H | 500 | \$16,075 | 1 | \$32.15 | \$32.15 | \$32.15 | \$32.15 |
| XPF | iShr S&P/TSX NA PrStk | 3,300 | \$50,347 | 6 | \$15.25 | \$15.25 | \$15.31 | \$15.25 |
| XQB | iShare HighCdnBnd Un | 9,735 | \$187,025 | 15 | \$19.18 | \$19.18 | \$19.29 | \$19.18 |
| XQLT | iShrMSCI USA QualFtr | 2,500 | \$103,142 | 6 | \$41.17 | \$41.17 | \$41.60 | \$41.14 |
| XQQ | iShare NASDAQ 100 Un | 99,135 | \$5,014,510 | 340 | \$50.22 | \$50.22 | \$51.28 | \$50.06 |
| XQQU | iShrs NASDAQ 100 Idx | 0 | \$0 | 0 | \$0.00 | \$72.33 | \$0.00 | \$0.00 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$51.13 | \$0.00 | \$0.00 |
| XRFB | iShare Cdn RIRet Bnd | 4,100 | \$95,577 | 8 | \$23.31 | \$23.31 | \$23.32 | \$23.30 |
| XRE | iShares S&P/TSX REIT | 82,964 | \$1,254,508 | 171 | \$15.14 | \$15.14 | \$15.19 | \$15.05 |
| XSAB | iShrESG AwreCA AgBnd | 2,700 | \$49,546 | 3 | \$18.36 | \$18.36 | \$18.36 | \$18.35 |
| XSB | iShre Cdn Sh Trm Bnd | 71,984 | \$1,941,602 | 44 | \$26.97 | \$26.97 | \$27.02 | \$26.96 |
| XSC | iShr Conserv ShStgyFxd | 900 | \$16,174 | 3 | \$17.96 | \$17.96 | \$17.98 | \$17.96 |
| XSE | iShr Conserv Stgy Incm | 5,800 | \$104,988 | 8 | \$18.06 | \$18.06 | \$18.13 | \$18.06 |
| XSEA | iShrESG AwrMSCI EAFE | 1,850 | \$52,575 | 10 | \$28.31 | \$28.31 | \$28.52 | \$28.31 |
| XSEM | iShrESG AwrMSCI Mkts | 3,300 | \$73,650 | 8 | \$22.19 | \$22.19 | \$22.36 | \$22.18 |
| XSH | iShrCoreCdnSTCorpBnd | 18,364 | \$350,496 | 33 | \$19.09 | \$19.09 | \$19.12 | \$19.08 |
| XSHG | iShrESG Advnce1-5Bnd | 200 | \$7,886 | 1 | \$39.43 | \$39.43 | \$39.43 | \$39.43 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$44.63 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$30.70 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$17.23 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 1,900 | \$58,420 | 4 | \$30.75 | \$30.75 | \$30.84 | \$30.65 |
| XSMH | iShrS&P US SmlCpC-Hg | 2,800 | \$73,907 | 7 | \$26.36 | \$26.36 | \$26.53 | \$26.30 |
| XSP | iShares Core S&P 500 | 144,720 | \$8,626,131 | 382 | \$59.43 | \$59.43 | \$60.19 | \$59.21 |
| XSPC | iShrsS&P5003%CapHegd | 2,200 | \$92,060 | 2 | \$41.86 | \$41.86 | \$41.86 | \$41.70 |
| XST | iShares Consumr Stpl | 3,600 | \$195,202 | 15 | \$54.67 | \$54.67 | \$54.75 | \$53.64 |
| XSTB | iShrESG AwreCA STBnd | 1,900 | \$37,689 | 4 | \$19.84 | \$19.84 | \$19.84 | \$19.83 |
| XSTH | iShr0-5YrTipsBndCA-H | 300 | \$11,340 | 1 | \$37.80 | \$37.80 | \$37.80 | \$37.80 |
| XSTP | iShr 0-5YrTipsBndCAD | 800 | \$35,366 | 4 | \$44.28 | \$44.28 | \$44.30 | \$44.09 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.90 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 26,326 | \$1,041,905 | 74 | \$39.52 | \$39.52 | \$40.00 | \$39.24 |
| XSUS | iShrESG Awr MSCI USA | 200 | \$8,726 | 1 | \$43.63 | \$43.63 | \$43.63 | \$43.63 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XTC | Exco Technologies | 7,170 | \$44,756 | 24 | \$6.17 | \$6.17 | \$6.28 | \$6.13 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$3.66 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$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 | 16,220 | \$544,751 | 41 | \$33.60 | \$33.60 | \$33.71 | \$33.36 |
| XTLT | iShr 20+Yr US Bnd Un | 9,920 | \$362,467 | 22 | \$36.71 | \$36.71 | \$36.82 | \$36.29 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 6,700 | \$76,104 | 15 | \$11.37 | \$11.37 | \$11.39 | \$11.35 |
| XTRA | Xtract One Tech J | 2,000 | \$870 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 7,800 | \$366,605 | 11 | \$46.93 | \$46.93 | \$47.55 | \$46.77 |
| XUS | iShares CoreSP500Idx | 96,682 | \$4,932,945 | 264 | \$50.90 | \$50.90 | \$51.44 | \$50.71 |
| XUS.U | iShr CoreS&P500IdxUS | 6,300 | \$227,625 | 14 | \$36.08 | \$36.08 | \$36.52 | \$36.03 |
| XUSC | iShrs S&P5003%CapCan | 11,100 | \$492,017 | 17 | \$44.32 | \$44.32 | \$44.75 | \$44.19 |
| XUSC.U | iShrs S&P5003%CapUSD | 2,300 | \$71,118 | 3 | \$31.06 | \$31.06 | \$31.06 | \$30.90 |
| XUSF | iShr S&P US Fin Indx | 1,700 | \$128,537 | 8 | \$75.76 | \$75.76 | \$75.76 | \$75.48 |
| XUSR | iShr ESG AdvMSCI USA | 1,300 | \$114,057 | 6 | \$87.47 | \$87.47 | \$88.30 | \$87.27 |
| XUT | iShares S&P/TSX Util | 52,800 | \$1,480,267 | 59 | \$27.85 | \$27.85 | \$28.16 | \$27.82 |
| XUU | iShr CorS&P US MktUn | 41,634 | \$2,526,301 | 131 | \$60.48 | \$60.48 | \$61.71 | \$60.19 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$43.25 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 1,000 | \$28,703 | 5 | \$28.72 | \$28.72 | \$28.73 | \$28.67 |
| XWD | iShare MSCI World Un | 3,000 | \$290,029 | 7 | \$96.31 | \$96.31 | \$97.09 | \$96.22 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 23,800 | \$23,701 | 10 | \$1.00 | \$1.00 | \$1.01 | \$0.99 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 200 | \$9,544 | 1 | \$47.72 | \$47.72 | \$47.72 | \$47.72 |
| ZAG | BMO AggregateBnd ETF | 69,566 | \$973,465 | 95 | \$13.97 | \$13.97 | \$14.07 | \$13.97 |
| ZBAL | BMO Balanced ETF | 2,447 | \$99,781 | 5 | \$40.77 | \$40.77 | \$40.81 | \$40.75 |
| ZBAL.T | BMO Balanced ETF6 Un | 0 | \$0 | 0 | \$0.00 | \$30.83 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndETFUn | 100 | \$2,898 | 1 | \$28.98 | \$28.98 | \$28.98 | \$28.98 |
| ZBI | BMO Cdn Bnk Incm Inx | 2,200 | \$67,379 | 7 | \$30.62 | \$30.62 | \$30.63 | \$30.62 |
| ZBK | BMO EqIWght US BkETF | 11,700 | \$415,658 | 20 | \$35.30 | \$35.30 | \$35.68 | \$35.27 |
| ZCB | BMO Corp Bond Idx Un | 3,700 | \$176,676 | 10 | \$47.58 | \$47.58 | \$47.89 | \$47.58 |
| ZCDB | BMO CrpDiscountBdETF | 1,400 | \$43,104 | 2 | \$30.78 | \$30.78 | \$30.82 | \$30.78 |
| ZCH | BMO MSCI China SelEq | 25,700 | \$503,809 | 28 | \$19.64 | \$19.64 | \$19.81 | \$19.51 |
| ZCLN | BMO Clean Engy ETF | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 25,282 | \$396,210 | 47 | \$15.66 | \$15.66 | \$15.73 | \$15.65 |
| ZCN | BMO S&P/TSX ComplIdx | 36,525 | \$1,207,412 | 101 | \$33.00 | \$33.00 | \$33.30 | \$32.86 |
| ZCON | BMO Conservative ETF | 500 | \$17,885 | 1 | \$35.77 | \$35.77 | \$35.77 | \$35.77 |
| ZCPB | BMO Core+Bond ETF Sr | 0 | \$0 | 0 | \$0.00 | \$28.85 | \$0.00 | \$0.00 |
| ZCS | BMO Shrt Crp Bnd ETF | 11,446 | \$159,869 | 19 | \$13.96 | \$13.96 | \$13.99 | \$13.96 |
| ZCS.L | BMO Sh Corp Bnd ETR | 800 | \$19,880 | 1 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| ZDB | BMO Discount BndETF | 21,800 | \$332,394 | 18 | \$15.23 | \$15.23 | \$15.27 | \$15.22 |
| ZDH | BMO Intl DivHg-CA Un | 2,150 | \$61,462 | 7 | \$28.59 | \$28.59 | \$28.63 | \$28.56 |
| ZDI | BMO Int'l Div ETF Un | 4,200 | \$110,001 | 11 | \$26.18 | \$26.18 | \$26.26 | \$26.12 |
| ZDJ | BMO DJ IndAv Heg ETF | 7,600 | \$497,790 | 19 | \$65.53 | \$65.53 | \$66.08 | \$65.30 |
| ZDM | BMO MSCI EAFE HegCAD | 3,200 | \$100,341 | 8 | \$31.35 | \$31.35 | \$31.38 | \$31.34 |
| ZDV | BMO Cdn Dividend Un | 13,417 | \$297,429 | 29 | \$22.18 | \$22.18 | \$22.27 | \$22.12 |
| ZDY | BMO USDiv ETF Un | 2,985 | \$140,639 | 7 | \$47.14 | \$47.14 | \$47.14 | \$47.00 |
| ZDY.U | BMO USDiv ETFU Un | 500 | \$16,840 | 1 | \$33.68 | \$33.68 | \$33.68 | \$33.68 |
| ZEA | BMO MSCI EAFE Idx Un | 13,080 | \$332,189 | 30 | \$25.34 | \$25.34 | \$25.49 | \$25.31 |
| ZEAT | BMO Gibl Agri ETF Un | 600 | \$15,485 | 2 | \$25.80 | \$25.80 | \$25.81 | \$25.80 |
| ZEB | BMO EqL Wgt Bank ETF | 141,500 | \$5,682,686 | 295 | \$40.16 | \$40.16 | \$40.42 | \$40.02 |
| ZEF | BMO Em Mkt Bond HED | 1,100 | \$13,574 | 2 | \$12.34 | \$12.34 | \$12.34 | \$12.34 |
| ZEM | BMO MSCI EmrgMkts Un | 10,730 | \$239,982 | 15 | \$22.38 | \$22.38 | \$22.41 | \$22.33 |
| ZEO | BMO Eq WghtOil & Gas | 25,540 | \$1,762,522 | 73 | \$69.42 | \$69.42 | \$69.60 | \$68.54 |
| ZEQ | BMO MSCI EU HiQtyUn | 9,159 | \$291,467 | 25 | \$31.79 | \$31.79 | \$31.93 | \$31.71 |
| ZEQT | BMO All-Eqty ETF Un | 650 | \$34,002 | 7 | \$52.12 | \$52.12 | \$52.52 | \$52.12 |
| ZESG | BMO BalanceESG Un | 300 | \$11,441 | 2 | \$38.10 | \$38.10 | \$38.21 | \$38.10 |
| ZFC | BMO SIA Cdn Eqty Fnd | 800 | \$35,382 | 3 | \$43.58 | \$43.58 | \$44.32 | \$43.58 |
| ZFH | BMO Fltg Rthi Yld Un | 21,500 | \$321,485 | 23 | \$14.95 | \$14.95 | \$14.97 | \$14.90 |
| ZFL | BMO Lng Federal Bond | 35,870 | \$471,767 | 63 | \$13.10 | \$13.10 | \$13.27 | \$13.08 |
| ZFM | BMO Mid Fed Bnd Indx | 9,700 | \$144,533 | 23 | \$14.90 | \$14.90 | \$14.93 | \$14.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZFN | BMO SIA NA Eq ETF Un | 4,104 | \$233,378 | 14 | \$56.45 | \$56.45 | \$57.42 | \$56.42 |
| ZFS | BMO Shrt Fed Bnd ETF | 14,839 | \$206,581 | 10 | \$13.92 | \$13.92 | \$13.93 | \$13.92 |
| ZFS.L | BMO ShFedrIBnd ETFR | 0 | \$0 | 0 | \$0.00 | \$22.34 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 1,300 | \$60,630 | 3 | \$46.48 | \$46.48 | \$46.66 | \$46.48 |
| ZGD | BMO EqWght Glb Gold | 2,500 | \$301,829 | 16 | \$120.06 | \$120.06 | \$121.64 | \$119.63 |
| ZGI | BMO Gbl Infrastr ETF | 1,604 | \$81,398 | 10 | \$50.80 | \$50.80 | \$50.91 | \$50.56 |
| ZGLD | BMO Gld Bull ETF | 7,032 | \$315,609 | 22 | \$44.78 | \$44.78 | \$45.01 | \$44.70 |
| ZGLD.U | BMO Gld Bull ETF USD | 200 | \$8,492 | 1 | \$42.46 | \$42.46 | \$42.46 | \$42.46 |
| ZGLH | BMO Gld Bull FndETFH | 1,200 | \$49,424 | 3 | \$41.21 | \$41.21 | \$41.23 | \$41.16 |
| ZGQ | BMO MSCI AllCntryWrl | 17,014 | \$1,198,577 | 56 | \$70.34 | \$70.34 | \$71.13 | \$70.14 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF Un | 2,752 | \$126,947 | 16 | \$46.18 | \$46.18 | \$46.39 | \$45.97 |
| ZGRO.T | BMO Growth ETF6 Un | 700 | \$24,843 | 1 | \$35.49 | \$35.49 | \$35.49 | \$35.49 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 300 | \$5,394 | 1 | \$17.98 | \$17.98 | \$17.98 | \$17.98 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$44.40 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 19,100 | \$213,868 | 14 | \$11.17 | \$11.17 | \$11.21 | \$11.17 |
| ZIC | BMO MidUSCrpBnd ETF | 3,100 | \$57,617 | 6 | \$18.59 | \$18.59 | \$18.59 | \$18.57 |
| ZIC.U | BMO MidUS CrBnd ETFU | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| ZID | BMO MSCI India SelEq | 2,183 | \$100,524 | 19 | \$46.01 | \$46.01 | \$46.24 | \$45.92 |
| ZIN | BMO EqWgtIndustlETF | 100 | \$3,846 | 1 | \$38.46 | \$38.46 | \$38.46 | \$38.46 |
| ZIQ | Bmo Msc Eafe Hqi ETF | 1,500 | \$47,061 | 3 | \$31.37 | \$31.37 | \$31.43 | \$31.37 |
| ZIU | BMO S&P/TSX 60 Indx | 400 | \$22,866 | 2 | \$57.16 | \$57.16 | \$57.17 | \$57.16 |
| ZJG | BMO Junior Gold ETF | 100 | \$10,618 | 1 | \$106.18 | \$106.18 | \$106.18 | \$106.18 |
| ZJK | BMO HiYldUS CorpBnd | 4,000 | \$77,299 | 6 | \$19.35 | \$19.35 | \$19.36 | \$19.32 |
| ZJK.U | BMO HiYld CorpBdETFU | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx ETFUn | 334 | \$12,379 | 3 | \$37.08 | \$37.08 | \$37.08 | \$37.04 |
| ZJPN.F | BMO Japan Index ETFH | 0 | \$0 | 0 | \$0.00 | \$47.51 | \$0.00 | \$0.00 |
| ZLB | BMO Volatltty ETF Un | 80,778 | \$3,952,958 | 120 | \$49.08 | \$49.08 | \$49.19 | \$48.87 |
| ZLC | BMO Long Crp Bnd ETF | 24,803 | \$383,114 | 50 | \$15.41 | \$15.41 | \$15.56 | \$15.38 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$29.56 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEq ETF | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 900 | \$32,002 | 3 | \$35.71 | \$35.71 | \$35.71 | \$35.52 |
| ZLI | BMO LowVolIntl Eq Un | 400 | \$11,196 | 1 | \$27.99 | \$27.99 | \$27.99 | \$27.99 |
| ZLSC | BMO Lng Short Cdn Eq | 5 | \$180 | 1 | \$0.00 | \$36.10 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 3,605 | \$150,416 | 9 | \$41.68 | \$41.68 | \$41.76 | \$41.68 |
| ZLU | BMO LwVltyUSEq ETF | 7,500 | \$431,573 | 21 | \$57.62 | \$57.62 | \$57.73 | \$57.23 |
| ZLU.U | BMO LwVltyUSEq ETFU | 1,500 | \$61,940 | 3 | \$41.36 | \$41.36 | \$41.36 | \$41.26 |
| ZMBS | BMO CdnMBS Idx ETFUn | 725 | \$22,148 | 6 | \$30.55 | \$30.55 | \$30.55 | \$30.54 |
| ZMI | BMO Monthly Incm Un | 10,011 | \$176,538 | 15 | \$17.65 | \$17.65 | \$17.67 | \$17.61 |
| ZMI.U | BMO Monthly Inc ETFU | 0 | \$0 | 0 | \$0.00 | \$27.88 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap ETF | 3,410 | \$155,542 | 17 | \$45.54 | \$45.54 | \$45.91 | \$45.42 |
| ZMID.F | BMO S&P US MidC ETFH | 800 | \$31,443 | 2 | \$39.21 | \$39.21 | \$39.36 | \$39.21 |
| ZMID.U | BMO S&P US MidCpETFU | 0 | \$0 | 0 | \$0.00 | \$45.37 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 77,949 | \$3,892,639 | 172 | \$49.94 | \$49.94 | \$49.94 | \$49.93 |
| ZMP | BMO MidProvBnd ETF | 6,500 | \$91,952 | 14 | \$14.14 | \$14.14 | \$14.20 | \$14.13 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.91 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$61.42 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 400 | \$5,051 | 2 | \$12.65 | \$12.65 | \$12.65 | \$12.62 |
| ZNQ | BMO Nasdaq100 Eq UN | 9,403 | \$877,723 | 32 | \$92.67 | \$92.67 | \$94.16 | \$92.43 |
| ZNQ.U | BMO Nasdaq100 EqETFU | 0 | \$0 | 0 | \$0.00 | \$46.53 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield ETF | 5,900 | \$194,636 | 17 | \$32.98 | \$32.98 | \$33.10 | \$32.92 |
| ZPAY.F | BMO PremiumYld ETFHU | 2,600 | \$74,974 | 8 | \$28.84 | \$28.84 | \$28.95 | \$28.73 |
| ZPAY.U | BMO PremiumYld ETFU | 3,400 | \$102,068 | 4 | \$30.02 | \$30.02 | \$30.02 | \$30.02 |
| ZPH | BMO US PutWrt Hg-CA | 4,800 | \$68,594 | 6 | \$14.29 | \$14.29 | \$14.35 | \$14.26 |
| ZPL | BMO LngProvBndld ETF | 7,600 | \$95,353 | 11 | \$12.53 | \$12.53 | \$12.57 | \$12.52 |
| ZPR | BMO Ladd Pr Indx ETF | 36,667 | \$404,164 | 68 | \$11.02 | \$11.02 | \$11.07 | \$11.00 |
| ZPR.U | BMO Ladd Pr Idx ETFU | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 13,000 | \$161,490 | 11 | \$12.43 | \$12.43 | \$12.43 | \$12.42 |
| ZPS.L | BMO ShProv Bnd ETFR | 0 | \$0 | 0 | \$0.00 | \$22.94 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write ETF | 5,800 | \$92,682 | 9 | \$16.01 | \$16.01 | \$16.07 | \$15.97 |
| ZPW.U | BMO US Put WriteETFU | 1 | \$15 | 1 | \$0.00 | \$15.19 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndETF | 200 | \$5,856 | 2 | \$29.27 | \$29.27 | \$29.29 | \$29.27 |
| ZQQ | BMO Nasdaq EqHed ETF | 16,006 | \$2,245,731 | 108 | \$139.31 | \$139.31 | \$142.09 | \$139.02 |
| ZRE | BMO EqL Wgt REITs Un | 19,094 | \$402,847 | 43 | \$21.13 | \$21.13 | \$21.22 | \$21.03 |
| ZRR | BMO RI Return Bond | 4,300 | \$62,641 | 12 | \$14.58 | \$14.58 | \$14.58 | \$14.56 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZSB | BMO ShortTrm Bond Un | 200 | \$9,807 | 2 | \$49.02 | \$49.02 | \$49.05 | \$49.02 |
| ZSDB | BMO ST DiscBnd ETF | 2,700 | \$83,907 | 4 | \$31.05 | \$31.05 | \$31.08 | \$31.05 |
| ZSML | BMO S&P US SmlCapETF | 1,020 | \$41,607 | 10 | \$40.79 | \$40.79 | \$41.04 | \$40.63 |
| ZSML.F | BMO S&P US SmlCpETFH | 0 | \$0 | 0 | \$0.00 | \$37.04 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCpETFU | 0 | \$0 | 0 | \$0.00 | \$41.33 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxETF Un | 80,589 | \$7,254,794 | 150 | \$89.85 | \$89.85 | \$90.65 | \$89.54 |
| ZSP.U | BMO S&P500 Idx ETFU | 18,380 | \$1,156,220 | 40 | \$62.89 | \$62.89 | \$63.48 | \$62.61 |
| ZST | BMO Ultra ShrtBnd Un | 32,103 | \$1,572,183 | 62 | \$48.96 | \$48.96 | \$48.98 | \$48.96 |
| ZST.L | BMO UltraSh Bnd ETFR | 8,172 | \$497,546 | 22 | \$60.88 | \$60.88 | \$60.89 | \$60.88 |
| ZSU | BMO Sh-Trm US CrpBnd | 15,479 | \$207,114 | 8 | \$13.39 | \$13.39 | \$13.39 | \$13.37 |
| ZTIP | BMO ST US TIPS ETF | 0 | \$0 | 0 | \$0.00 | \$33.81 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS ETFH | 0 | \$0 | 0 | \$0.00 | \$28.93 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS ETFU | 0 | \$0 | 0 | \$0.00 | \$29.31 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre BondETF | 1,000 | \$32,507 | 2 | \$32.48 | \$32.48 | \$32.51 | \$32.48 |
| ZUAG.F | BMO US Aggre BndETFH | 10,800 | \$320,135 | 25 | \$29.70 | \$29.70 | \$29.70 | \$29.59 |
| ZUAG.U | BMO US Aggre BndETFU | 0 | \$0 | 0 | \$0.00 | \$30.48 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 31,800 | \$979,791 | 52 | \$30.81 | \$30.81 | \$31.03 | \$30.52 |
| ZUCM | BMO USD Cash Mgmt Un | 2,700 | \$85,670 | 6 | \$31.75 | \$31.75 | \$31.84 | \$31.62 |
| ZUCM.U | BMO USD Cash MmtETFU | 0 | \$0 | 0 | \$0.00 | \$30.02 | \$0.00 | \$0.00 |
| ZUD | BMO USDiv Hdg-Cad Un | 2,200 | \$68,301 | 7 | \$31.07 | \$31.07 | \$31.10 | \$30.90 |
| ZUE | BMO S&P 500 Hedg-CAD | 47,103 | \$3,735,145 | 99 | \$78.92 | \$78.92 | \$79.94 | \$78.70 |
| ZUGE | BMO US Eqty GrowMFR | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| ZUH | BMO EqWgt US Health | 700 | \$46,376 | 5 | \$66.28 | \$66.28 | \$66.32 | \$66.18 |
| ZUP | BMO US PrefShr ETFUn | 1,600 | \$34,748 | 3 | \$21.72 | \$21.72 | \$21.72 | \$21.71 |
| ZUP.U | BMO US PrefShr ETFU | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 7,426 | \$659,037 | 38 | \$88.47 | \$88.47 | \$89.33 | \$88.19 |
| ZUQ.F | BMO MSCIUSHiQtyETFH | 1,100 | \$57,685 | 6 | \$52.26 | \$52.26 | \$52.82 | \$52.12 |
| ZUQ.U | BMO MSCI USHiQtyETFU | 0 | \$0 | 0 | \$0.00 | \$55.59 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndETFU | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UIST BndUS ETFRU | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO EqL Wgt Util ETF | 102,200 | \$2,244,991 | 60 | \$22.01 | \$22.01 | \$22.21 | \$21.94 |
| ZUVE | BMO US Eqty Val MFR | 0 | \$0 | 0 | \$0.00 | \$19.32 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaVal ETF | 100 | \$2,913 | 1 | \$29.13 | \$29.13 | \$29.13 | \$29.13 |
| ZVU | BMO MSCI USAValue Un | 100 | \$3,072 | 1 | \$30.72 | \$30.72 | \$30.72 | \$30.72 |
| ZWA | BMO DJ IndustAvg Un | 7,141 | \$186,022 | 14 | \$26.06 | \$26.06 | \$26.26 | \$25.97 |
| ZWB | BMO Coverd CallCdnBk | 121,198 | \$2,283,316 | 169 | \$18.80 | \$18.80 | \$18.97 | \$18.75 |
| ZWB.U | BMO CoverdCallCdnBkUN | 2,300 | \$52,256 | 3 | \$22.72 | \$22.72 | \$22.72 | \$22.72 |
| ZWC | BMO Cdn HiDivCovCall | 26,342 | \$467,180 | 68 | \$17.75 | \$17.75 | \$17.81 | \$17.68 |
| ZWE | BMO EU DivCovCal C-H | 42,850 | \$911,960 | 76 | \$21.36 | \$21.36 | \$21.37 | \$21.19 |
| ZWEN | BMO CovrdCallEngy UN | 4,812 | \$134,107 | 14 | \$27.93 | \$27.93 | \$27.93 | \$27.74 |
| ZWG | BMO Gbl HiDivCovCal | 4,124 | \$135,212 | 15 | \$32.78 | \$32.78 | \$32.83 | \$32.67 |
| ZWH | BMO US HighDivCov Un | 25,307 | \$627,097 | 51 | \$24.85 | \$24.85 | \$24.85 | \$24.69 |
| ZWH.U | BMO US HighDivCov UN | 267 | \$6,336 | 3 | \$23.71 | \$23.71 | \$23.74 | \$23.71 |
| ZWHC | BMO CovrdCallHthETF | 100 | \$30,052 | 1 | \$30.52 | \$30.52 | \$30.52 | \$30.52 |
| ZWK | BMO CoverCalUSBkETF | 39,166 | \$918,990 | 64 | \$23.49 | \$23.49 | \$23.69 | \$23.35 |
| ZWP | BMO EU HiDiv CovCall | 10,968 | \$214,617 | 29 | \$19.56 | \$19.56 | \$19.63 | \$19.49 |
| ZWQT | BMO Gbl Enhanc Incm | 800 | \$13,774 | 3 | \$17.22 | \$17.22 | \$17.25 | \$17.20 |
| ZWS | BMO US HiDivCovHg-CA | 1,000 | \$20,412 | 3 | \$20.43 | \$20.43 | \$20.45 | \$20.33 |
| ZWT | BMO CoverCallTech UN | 9,729 | \$477,779 | 26 | \$48.80 | \$48.80 | \$49.86 | \$48.67 |
| ZWU | BMO CoverdUtility Un | 55,373 | \$598,784 | 81 | \$10.84 | \$10.84 | \$10.85 | \$10.79 |
| ZXLB | BMO SPDR MaSeSe ETF | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| ZXLB.F | BMO SPDR MaSeSe ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLC | BMO SPDR Com SSS ETF | 0 | \$0 | 0 | \$0.00 | \$29.95 | \$0.00 | \$0.00 |
| ZXLC.F | BMO SPDRCom SSS ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLE | BMO SPDR EnSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLE.F | BMO SPDR EnSeSe ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLF | BMO SPDR FiSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$29.49 | \$0.00 | \$0.00 |
| ZXLF.F | BMO SPDR FiSeSe ETFH | 0 | \$0 | 0 | \$0.00 | \$30.42 | \$0.00 | \$0.00 |
| ZXLI | BMO SPDR InSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$29.63 | \$0.00 | \$0.00 |
| ZXLI.F | BMO SPDR InSeSe ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLK | BMO SPDR TechSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLK.F | BMOSPDR TechSSI ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLP | BMO SPDR ConSSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.01 | \$0.00 | \$0.00 |
| ZXLP.F | BMO SPDR CnSSSI ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLR | BMO SPDR ReSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLR.F | BMO SPDR ReSSI ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|---------|--------|---------|-----------|---------|---------|
| ZXLU | BMO SPDR UtSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU.F | BMO SPDR UtSSI ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLV | BMO SPDR HICSSI ETF | 0 | \$0 | 0 | \$0.00 | \$29.08 | \$0.00 | \$0.00 |
| ZXLV.F | BMO SPDR HICSSI ETFH | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| ZXLY | BMO SPDR CDsSSI ETF | 0 | \$0 | 0 | \$0.00 | \$27.42 | \$0.00 | \$0.00 |
| ZXLY.F | BMO SPDR CDsSSI ETFH | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$44.23 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$40.89 | \$0.00 | \$0.00 |
| ZZZD | BMO Tactical Div Un | 200 | \$5,811 | 2 | \$29.04 | \$29.04 | \$29.07 | \$29.04 |

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 | 166,000 | \$87,610 | 40 | \$0.54 | \$0.54 | \$0.54 | \$0.51 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACDC | AC/DC Batter | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.34 | \$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 | \$0.15 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 48,100 | \$20,459 | 7 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| AEC | Anfield Egy | 14,942 | \$1,045 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 28,105 | \$24,639 | 12 | \$0.90 | \$0.90 | \$0.90 | \$0.85 |
| AERO | Aero Egy Ltd | 3,000 | \$75 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | \$0.85 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 177,000 | \$136,450 | 88 | \$0.77 | \$0.77 | \$0.79 | \$0.75 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGA | Svr47 Expl C | 46,700 | \$26,587 | 20 | \$0.58 | \$0.58 | \$0.59 | \$0.54 |
| AGAG | Argenta Svr | 1,350 | \$340 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGMR.WT.B | Silver wt B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGT | Applied Grap | 5 | \$1 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 94,755 | \$15,618 | 20 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 54,000 | \$24,290 | 12 | \$0.45 | \$0.45 | \$0.48 | \$0.43 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 67,000 | \$3,425 | 14 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 15,000 | \$675 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| AJA | AJA Health a | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 3,000 | \$435 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$1.96 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$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 | 318 | \$3 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Alterege Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$4.79 | \$0.00 | \$0.00 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 7,500 | \$775 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| AMT | AmeriTr Finl | 12,000 | \$780 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AMV.P | AMV II Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 11,500 | \$10,830 | 4 | \$0.96 | \$0.96 | \$0.96 | \$0.94 |
| AMY | RecycliCo Ba | 29,000 | \$1,450 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ANOR | AnorTech Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 129,200 | \$35,568 | 23 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 15,000 | \$150 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| ARGH | Argo Corp. | 23,000 | \$4,140 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ARH | Altima Egy I | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 2,000 | \$970 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| ARJN | Aranjin Res | 200 | \$17 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 38,751 | \$33,338 | 14 | \$0.87 | \$0.87 | \$0.89 | \$0.85 |
| 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 |
| ARTG | Artemis Gld | 19,528 | \$314,886 | 48 | \$16.13 | \$16.13 | \$16.19 | \$16.03 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtB | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| 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 | \$0.18 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 500 | \$15 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 52,200 | \$112,107 | 75 | \$2.19 | \$2.19 | \$2.19 | \$2.11 |
| ATY | Atico Mng Co | 1,500 | \$210 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AU | Aurion Res | 17,500 | \$12,250 | 2 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| AUAU | Allegiant Gl | 1,000 | \$125 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AUEN | Glden Sky Mn | 100 | \$9 | 1 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUM | AuMega Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 16,000 | \$3,580 | 4 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 20,000 | \$900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.02 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 500 | \$28 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 7,800 | \$3,866 | 4 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 8,500 | \$2,703 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.31 |
| AZT | Aztec Mnrls | 43,833 | \$8,795 | 6 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 26,000 | \$1,690 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 90,000 | \$4,500 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BBB | Brixton Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BCC.H | Bantam Cap C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 231,983 | \$49,174 | 34 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 18,000 | \$990 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 9,300 | \$5,859 | 3 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BFM | Bedford Mtls | 8,000 | \$3,170 | 3 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BGE | Blue Sky Glo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 30,000 | \$1,650 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BIG | Hercules Mtl | 253,500 | \$174,540 | 72 | \$0.77 | \$0.77 | \$0.77 | \$0.63 |
| BIGG | BIGG Digital | 25,505 | \$3,468 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 2,000 | \$2,060 | 1 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| 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 | Mines D'or O | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 6,000 | \$270 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 240,500 | \$41,188 | 29 | \$0.16 | \$0.16 | \$0.19 | \$0.15 |
| BNXA | Banxa Hldgs | 7,500 | \$4,635 | 5 | \$0.65 | \$0.65 | \$0.65 | \$0.61 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOGO | Borealis Mng | 106,000 | \$64,035 | 19 | \$0.60 | \$0.60 | \$0.62 | \$0.58 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$58.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 36,000 | \$2,700 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BRC | Blackrock Sv | 151,000 | \$51,293 | 15 | \$0.36 | \$0.36 | \$0.36 | \$0.33 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRED | Purebread Br | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$2.76 | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BRON | Bronco Res C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 5,786 | \$805 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| BSK | Blue Sky Ura | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 47,000 | \$7,003 | 9 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| BTR | Bonterra Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 8,000 | \$240 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 44,150 | \$9,777 | 11 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 1,000 | \$1,582 | 3 | \$1.57 | \$1.57 | \$1.59 | \$1.57 |
| CAF | Canaf Invt | 5,500 | \$1,705 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAN | Cdn Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 15,100 | \$5,889 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 703 | \$179 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 7,000 | \$3,850 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCDS | Carrier Conn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CCE | Commerce Res | 14,000 | \$1,120 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CCEC | CanCambria E | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 36,000 | \$1,440 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 33,500 | \$5,933 | 4 | \$0.18 | \$0.18 | \$0.19 | \$0.17 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 27,000 | \$540 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 |
| CEQ | Criterion Eg | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 35,500 | \$15,253 | 5 | \$0.45 | \$0.45 | \$0.45 | \$0.41 |
| 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 | 499 | \$90 | 1 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CH | Charbone Hyd | 7,000 | \$420 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CHII.P | Chicane CII | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 12,650 | \$15,183 | 12 | \$1.21 | \$1.21 | \$1.23 | \$1.17 |
| CLCO | Culico Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CMC | Cielo Waste | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 5,500 | \$770 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CNC | Cda Nickel C | 210,605 | \$192,023 | 71 | \$0.92 | \$0.92 | \$0.95 | \$0.88 |
| CNJ.P | CNJ Cap Inv | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$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 |
| CNVI | Conavi Medic | 1,000 | \$675 | 2 | \$0.68 | \$0.68 | \$0.68 | \$0.67 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 15,000 | \$3,375 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| CPER | CopperCorp R | 21,000 | \$1,865 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CPI | Carlton Prec | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 12 | \$1 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRE | Critical E L | 33,000 | \$19,615 | 9 | \$0.58 | \$0.58 | \$0.60 | \$0.58 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 105,000 | \$1,600 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 | \$0.49 | \$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 | 32,000 | \$2,400 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 1,000 | \$580 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| CTV | CleanTech Va | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| CUB | Cubicfarm Sy | 15,500 | \$3,798 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CUCO.H | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CUCU | Global Coppe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 33,000 | \$8,765 | 6 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 59,000 | \$41,180 | 14 | \$0.69 | \$0.69 | \$0.70 | \$0.69 |
| CVW | CVW CleanTec | 500 | \$420 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| 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 | \$0.60 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYG | Cygnus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 15,500 | \$2,170 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| DAQ.P | Dominus Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAT.H | Datum Vens I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 82,587 | \$57,587 | 33 | \$0.70 | \$0.70 | \$0.74 | \$0.64 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DDD | Metavista3D | 9,100 | \$20,856 | 8 | \$2.28 | \$2.28 | \$2.35 | \$2.20 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$6.12 | \$0.00 | \$0.00 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 79,953 | \$21,142 | 36 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| DEFN | Defense Mtls | 22,500 | \$4,208 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| DELX | DelphX Cap M | 3,000 | \$240 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DEX | Almadex Mins | 3,247 | \$633 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGC | Daura Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 5,000 | \$775 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DGTL.H | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGX | Digi Power X | 2,600 | \$4,914 | 1 | \$1.89 | \$1.89 | \$1.89 | \$1.89 |
| DHB | Delivra Heal | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 6,000 | \$1,500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| DM | Datametrex A | 15,000 | \$1,350 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DME | Desert Mount | 8,500 | \$1,888 | 6 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 225,000 | \$64,145 | 33 | \$0.29 | \$0.29 | \$0.31 | \$0.28 |
| DMGI.WT | DMG Block wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DMX | District Mtl | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 30,000 | \$3,600 | 2 | \$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 | 1,000 | \$670 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 78,000 | \$78,503 | 36 | \$1.01 | \$1.01 | \$1.03 | \$0.98 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 7,000 | \$1,375 | 3 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 17,000 | \$2,135 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.46 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 10,000 | \$500 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ECOM.WT | Emрге Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 134,500 | \$14,545 | 9 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 2,000 | \$20 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 9,100 | \$20,500 | 18 | \$2.24 | \$2.24 | \$2.27 | \$2.24 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| ELE | Elemental AI | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 6,000 | \$780 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 57 | \$4 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 39,250 | \$5,741 | 5 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMNT | EMnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 41,800 | \$49,319 | 21 | \$1.17 | \$1.17 | \$1.21 | \$1.16 |
| EMPR | Empress Rylt | 38,650 | \$14,432 | 7 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 1,300 | \$3,282 | 2 | \$2.52 | \$2.52 | \$2.58 | \$2.52 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.32 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| EOG | Eco (Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EOX | Euromax Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 88,100 | \$17,810 | 9 | \$0.19 | \$0.19 | \$0.22 | \$0.19 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 21,000 | \$17,280 | 5 | \$0.82 | \$0.82 | \$0.84 | \$0.79 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 47,600 | \$112,724 | 40 | \$2.36 | \$2.36 | \$2.52 | \$2.30 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| EVMT | Evome Medica | 4,000 | \$340 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| EVNI | EV Nickel In | 8,500 | \$2,570 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FAN | First Atlntc | 89,500 | \$25,840 | 16 | \$0.29 | \$0.29 | \$0.30 | \$0.28 |
| FAS | First Andes | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$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 | \$0.29 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 7,000 | \$3,710 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| FDR | Founders Mtl | 11,620 | \$61,945 | 13 | \$5.23 | \$5.23 | \$5.41 | \$5.23 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | 131,000 | \$4,585 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHR | Fiddlehead R | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FHR.WT | Fiddlehea wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| FIN | Grit Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 5,000 | \$425 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| FL | Frontier Lit | 93,500 | \$61,955 | 25 | \$0.62 | \$0.62 | \$0.71 | \$0.62 |
| FLCN | Falcon Egy M | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FLT | Volatus A I | 98,700 | \$17,885 | 11 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| FMAN | Freeman Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FMC | Forum Egy Mt | 56,000 | \$2,520 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | \$0.11 | \$0.00 | \$0.00 |
| FMT | Fuerte Mtls | 1,100 | \$1,021 | 2 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FNM | First Nordic | 109,000 | \$53,605 | 17 | \$0.51 | \$0.51 | \$0.51 | \$0.47 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 500 | \$48 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 3,000 | \$855 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 21,000 | \$3,530 | 5 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| FPX | FPX Nickel C | 5,500 | \$1,460 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRAS.P | Fraser Big S | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY.H | Fridays Dog | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 3,000 | \$95 | 2 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTUR | Future Fuels | 16,000 | \$8,860 | 3 | \$0.56 | \$0.56 | \$0.56 | \$0.51 |
| FTZ | Fitzroy Mnrl | 64,000 | \$13,778 | 6 | \$0.23 | \$0.23 | \$0.23 | \$0.20 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 293,966 | \$58,848 | 44 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 3,500 | \$5,773 | 5 | \$1.65 | \$1.65 | \$1.66 | \$1.63 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GAB | Gabo Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 74,006 | \$62,495 | 18 | \$0.84 | \$0.84 | \$0.88 | \$0.82 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBRC | Gld Bull Res | 2,000 | \$1,080 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GDY | 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 | \$0.13 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEN | Generation U | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 4,000 | \$730 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| 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 | 31,000 | \$9,635 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| GGA | GldGrp Mng I | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGO | Galleon Gld | 11,000 | \$2,850 | 14 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GHRT | Greenheart G | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 30,400 | \$6,080 | 6 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GMG | Graphene Mfg | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 407 | \$55 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GNFI | Genifi Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.05 | \$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 | 53,656 | \$94,745 | 40 | \$1.75 | \$1.75 | \$1.82 | \$1.71 |
| GPAC | Grt Pac Gld | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 27,000 | \$5,035 | 5 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| GPH | Graphite O | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPUS | Alset AI Ven | 36,400 | \$2,610 | 3 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| GPV | GreenPower M | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| GQ | Grt Quest Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 8,600 | \$3,160 | 4 | \$0.39 | \$0.39 | \$0.39 | \$0.36 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 6,000 | \$210 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GRB | Greenbriar S | 1,730 | \$782 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| GRD | Grounded Lit | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 140,000 | \$27,358 | 11 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Res Ltd. | 500 | \$1,320 | 1 | \$2.64 | \$2.64 | \$2.64 | \$2.64 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 254,000 | \$67,795 | 22 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| GSI | Gatekeeper S | 25,300 | \$12,297 | 5 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| GSP | Gensource Po | 2,000 | \$180 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 125,695 | \$21,268 | 31 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GT | GT Res Inc. | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 17,833 | \$8,843 | 4 | \$0.49 | \$0.49 | \$0.50 | \$0.49 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 17,000 | \$680 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.59 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 8,500 | \$7,800 | 7 | \$0.92 | \$0.92 | \$0.93 | \$0.89 |
| HANK | Hank Payment | 29,000 | \$725 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HASH | Simply Solve | 30,500 | \$19,270 | 6 | \$0.64 | \$0.64 | \$0.64 | \$0.62 |
| 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 |
| HAY | Hayasa Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HC | Hypercharge | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.61 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$1.02 | \$0.00 | \$0.00 |
| HDRO | Primary Hydr | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$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 | 45,500 | \$7,128 | 5 | \$0.15 | \$0.15 | \$0.18 | \$0.15 |
| HEMP | Hempalta Cor | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HI | Highland Cop | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$3.58 | \$0.00 | \$0.00 |
| HIVE | HIVE Digital | 60,130 | \$162,291 | 51 | \$2.69 | \$2.69 | \$2.78 | \$2.65 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 13,971 | \$24,224 | 13 | \$1.74 | \$1.74 | \$1.74 | \$1.72 |
| HMR | Homerun Res | 3,100 | \$3,968 | 5 | \$1.28 | \$1.28 | \$1.28 | \$1.28 |
| 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 | \$0.05 | \$0.00 | \$0.00 |
| HOH | High Arctic | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 10,000 | \$2,200 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 192,000 | \$168,315 | 45 | \$0.91 | \$0.91 | \$0.92 | \$0.85 |
| HTC.H | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 20,000 | \$600 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| IBAT | Intl Battery | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ICGH | IC Grp Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 |
| IDI.H | Indico Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| IGO | Independence | 58,000 | \$10,020 | 7 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| 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 |
| ILC | Intl Lithium | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IMC | Ibero Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | Ionik Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 21,500 | \$10,503 | 2 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 11,125 | \$2,113 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 913 | \$14 | 1 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 24,400 | \$37,555 | 8 | \$1.52 | \$1.52 | \$1.60 | \$1.52 |
| ITR.WT | Integra R wt | 0 | \$0 | 0 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$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 |
| 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 | \$0.11 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JHC | Jinhua Cap C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| JOJO.P | Jo-Jo Cap Cd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 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 |
| JUGR | Juggernaut E | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | \$0.23 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 2,000 | \$863 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| KEN.H | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 10,000 | \$650 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenoriand Mn | 11,300 | \$16,254 | 6 | \$1.44 | \$1.44 | \$1.48 | \$1.42 |
| KLDC | Kirkland Lak | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLX | Carbon Done | 168,000 | \$2,520 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 150 | \$14 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KOVO | Kovo+ Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 3,000 | \$3,600 | 1 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| KS | Klondike Svr | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KTN | Kootenay Svr | 37,430 | \$37,905 | 21 | \$1.01 | \$1.01 | \$1.03 | \$1.00 |
| KTO | K2 Gld Corp. | 22,500 | \$4,463 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUAI.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$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 | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LBC | Libero Coppe | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 15,000 | \$4,725 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| LCE | Century Lith | 7,000 | \$1,848 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| LCX | Lycos Egy In | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEGY | Legacy Gld M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 6,000 | \$1,270 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 10,000 | \$350 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$2.16 | \$0.00 | \$0.00 |
| LGN | Logan Egy Co | 6,500 | \$3,895 | 5 | \$0.59 | \$0.59 | \$0.61 | \$0.59 |
| LI | Amern Lithiu | 6,200 | \$2,551 | 7 | \$0.41 | \$0.41 | \$0.43 | \$0.40 |
| LIFT | Li-FT Power | 0 | \$0 | 0 | \$0.00 | \$2.33 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 47,000 | \$14,275 | 9 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LIO.WT.A | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 18,000 | \$1,740 | 4 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LITH | Lithium Chil | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 1,000 | \$370 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 4,871 | \$177,625 | 30 | \$36.73 | \$36.73 | \$36.87 | \$35.90 |
| LMR | Lomiko Mtls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LNGE | LNG Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 25,500 | \$10,275 | 4 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| LSC.P | Lombard Stre | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| LSTR | Lodestar Mtl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LTC | Lotus Creek | 2,300 | \$3,036 | 8 | \$1.32 | \$1.32 | \$1.32 | \$1.32 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 40,500 | \$35,715 | 10 | \$0.87 | \$0.87 | \$0.90 | \$0.87 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LTX | Labrador Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LUCA | Luca Mng Cor | 102,258 | \$118,331 | 32 | \$1.13 | \$1.13 | \$1.22 | \$1.11 |
| LUM | Lumina Gld C | 53,000 | \$30,885 | 11 | \$0.57 | \$0.57 | \$0.60 | \$0.57 |
| LVG | Lake Victori | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LVX | Leviathan Gl | 35,149 | \$4,569 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 22,000 | \$1,705 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 21,500 | \$6,530 | 17 | \$0.30 | \$0.30 | \$0.31 | \$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 | 4,500 | \$698 | 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 | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MATA | Matador Tech | 11,000 | \$3,190 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| MATE | Blockmate Ve | 79,500 | \$11,495 | 11 | \$0.13 | \$0.13 | \$0.16 | \$0.13 |
| MAU | Montage Gld | 6,497 | \$15,532 | 8 | \$2.37 | \$2.37 | \$2.40 | \$2.37 |
| MAX | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 |
| MCC | Morocco Stra | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 20,100 | \$1,107 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 |
| MD | Midland Expl | 500 | \$165 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| 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 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 137,000 | \$8,395 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MET | Mtlre Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| MFL | Mawson Finla | 1,800 | \$3,582 | 1 | \$1.99 | \$1.99 | \$1.99 | \$1.99 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 29,250 | \$6,726 | 7 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 71,000 | \$3,550 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 500 | \$335 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| MIM | MiMedia Hldg | 68,500 | \$34,295 | 18 | \$0.49 | \$0.49 | \$0.53 | \$0.49 |
| MINE | Inomin Mns I | 8,000 | \$240 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MIVO | Miivo Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 23,000 | \$1,955 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 5,100 | \$20,389 | 5 | \$4.03 | \$4.03 | \$4.04 | \$3.96 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MLP | Millenial P | 10,000 | \$5,300 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| MMA | Midnight Su | 15,000 | \$10,200 | 2 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| MMG | Mtllic Mnrls | 1,000 | \$195 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| 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 | \$0.05 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 24,000 | \$7,730 | 2 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| MN | Manganese X | 7,000 | \$595 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$0.51 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MOG | Mogotes Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 M | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtlquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRVL | Marvel BioSc | 530 | \$74 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MRZ | Mirasol Res | 94 | \$40 | 1 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSG | Mithril Svr | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 Rylty | 3,700 | \$14,887 | 5 | \$3.99 | \$3.99 | \$4.05 | \$3.99 |
| MTB | MTB Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTK | Montauk Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTX | Mtlex Vens | 64,000 | \$1,280 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUSH | Mercanto Hld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklam Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 4,000 | \$1,060 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 3,500 | \$2,485 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 11,900 | \$24,065 | 18 | \$2.03 | \$2.03 | \$2.04 | \$1.99 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCP | Nickel Creek | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 44,600 | \$31,523 | 13 | \$0.70 | \$0.70 | \$0.72 | \$0.69 |
| NDA | Neptune Digi | 70,900 | \$125,683 | 37 | \$1.65 | \$1.65 | \$1.93 | \$1.65 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NEXG | NeXGld Mng C | 14,600 | \$10,216 | 8 | \$0.70 | \$0.70 | \$0.70 | \$0.69 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 12,900 | \$32,966 | 5 | \$2.56 | \$2.56 | \$2.56 | \$2.52 |
| NGC | Nthern Graph | 10,500 | \$1,208 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$2.79 | \$0.00 | \$0.00 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICK | Nickelex Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 70,000 | \$2,800 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NICU | Magna Mng In | 8,000 | \$12,361 | 6 | \$1.56 | \$1.56 | \$1.56 | \$1.51 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 16,500 | \$6,360 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| NIM | Nicola Mng I | 15,000 | \$4,500 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NKL | Nickel 28 Ca | 24,000 | \$17,615 | 8 | \$0.72 | \$0.72 | \$0.76 | \$0.72 |
| 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 | 5,000 | \$1,250 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMC | Nuvau Mnris | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 500 | \$170 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NOW | NowVertical | 9,500 | \$3,435 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.35 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 3,500 | \$665 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NRC | Nations Rylt | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 3,000 | \$270 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 17,000 | \$5,115 | 4 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| NSE | New Stratus | 547,000 | \$254,770 | 94 | \$0.43 | \$0.43 | \$0.50 | \$0.42 |
| NSU | Nth Shore Ur | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NTB | New Tymbal R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 1,000 | \$160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 2,600 | \$2,834 | 3 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NVLH | Nevada Lithi | 6,000 | \$1,140 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 21,500 | \$4,323 | 4 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| NWX | Newport Expl | 23,000 | \$1,925 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 138,000 | \$2,070 | 7 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$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 | \$0.34 | \$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 | 86,460 | \$19,434 | 24 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| OCI | Orecap Inves | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 500 | \$138 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| ODD | Odd Burger C | 500 | \$128 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| ODV | Osisko Dev C | 24,900 | \$49,319 | 11 | \$1.93 | \$1.93 | \$2.06 | \$1.93 |
| 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 | \$0.01 | \$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 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 1,100 | \$1,595 | 1 | \$1.45 | \$1.45 | \$1.45 | \$1.45 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 32,000 | \$13,213 | 8 | \$0.42 | \$0.42 | \$0.42 | \$0.41 |
| OMG | Omai Gld Mns | 207,250 | \$71,680 | 24 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| OMI | Orosur Mng I | 500 | \$105 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 32,000 | \$1,440 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONAU | OnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 500 | \$148 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Mtis C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 200 | \$39 | 1 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | \$3.28 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 22,000 | \$7,260 | 2 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 10,000 | \$1,250 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| OZ | Valkea Res C | 14,000 | \$7,475 | 3 | \$0.51 | \$0.51 | \$0.55 | \$0.50 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PACE | Pace Mtls Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PAI.H | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| PALI.WT | Palisades wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$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 |
| PAT | Patterson Mt | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$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 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PCRX | PharmaCorp R | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 10,000 | \$700 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 18,000 | \$1,905 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PESO | Pesorama Inc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 139,000 | \$3,475 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PGE | Stillwater | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 4,000 | \$1,023 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 32,500 | \$17,805 | 8 | \$0.55 | \$0.55 | \$0.55 | \$0.54 |
| PINN | Pinnacle Svr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PLAN | Progressive | 16,500 | \$3,025 | 3 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLSR | Pulsar Helio | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 52,500 | \$16,133 | 15 | \$0.31 | \$0.31 | \$0.32 | \$0.30 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PNG | Kraken Robot | 72,167 | \$168,982 | 38 | \$2.29 | \$2.29 | \$2.40 | \$2.29 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PNPN | Power Mtllic | 23,700 | \$38,792 | 15 | \$1.60 | \$1.60 | \$1.67 | \$1.60 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 50,000 | \$2,250 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PREM | Premium Res | 89,410 | \$31,247 | 11 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| PRG | Precipitate | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 | \$0.04 | \$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 | 13,200 | \$64,801 | 16 | \$4.92 | \$4.92 | \$5.03 | \$4.82 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 8,500 | \$2,000 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 2,000 | \$160 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PUR | Premier Amer | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| 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 | \$164.59 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PWH | PureWave Hyd | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 189,350 | \$242,112 | 41 | \$1.25 | \$1.25 | \$1.33 | \$1.24 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 5,000 | \$300 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| 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 | \$0.16 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 2,500 | \$2,350 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 128,500 | \$81,325 | 28 | \$0.62 | \$0.62 | \$0.66 | \$0.61 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QST | Questor Tech | 15,000 | \$4,800 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| QTWO | Q2 Mtls Corp | 23,900 | \$20,557 | 35 | \$0.86 | \$0.86 | \$0.89 | \$0.85 |
| QUIS | Quisitive Te | 3,500 | \$1,995 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| QURI | Quri-Mayu De | 900 | \$14 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RAMP | Ramp Mtls In | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 5,500 | \$14,932 | 5 | \$2.71 | \$2.71 | \$2.77 | \$2.71 |
| RBX.WT | Robex Res wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 10,300 | \$10,518 | 3 | \$1.04 | \$1.04 | \$1.06 | \$1.00 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RDG | Ridgeline Mn | 64,670 | \$14,422 | 8 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| RDS | Radisson | 59,200 | \$18,078 | 15 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| RDU | Radius Gold | 10,000 | \$1,450 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 43,000 | \$2,215 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| RECO | Reconnaissan | 41,500 | \$20,320 | 10 | \$0.50 | \$0.50 | \$0.50 | \$0.47 |
| RECO.WT | Reconnaiss W | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 400 | \$829 | 4 | \$2.08 | \$2.08 | \$2.08 | \$2.07 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$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 | \$2.78 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$2.41 | \$0.00 | \$0.00 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| RE VX | Rev Expl Cor | 1,000 | \$240 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM.H | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| 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 | 115,500 | \$81,515 | 24 | \$0.71 | \$0.71 | \$0.72 | \$0.68 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 3,916 | \$607 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 20,000 | \$16,925 | 4 | \$0.85 | \$0.85 | \$0.85 | \$0.84 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ROCK | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 6,000 | \$990 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 25,000 | \$8,825 | 2 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| ROS | Roscan Gld C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Critic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 500 | \$20 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 20,000 | \$2,400 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RRL.H | Resolute Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 |
| RSC.P | Rockmount Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 30,000 | \$2,100 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| RSM | Resouro StrM | 11,000 | \$2,560 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 3,500 | \$1,085 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| RTE | Route 109 Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUA | Rua Gld Inc. | 8,000 | \$5,120 | 3 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 5,000 | \$1,685 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 16,500 | \$1,648 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SAF | Seasif Expl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SAG | Sterling Mtl | 15,000 | \$3,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SAGA | Saga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 15,000 | \$3,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 3,000 | \$1,860 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 2,500 | \$1,133 | 2 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 40,100 | \$40,382 | 12 | \$0.99 | \$0.99 | \$1.04 | \$0.99 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 20,000 | \$3,775 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| 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 | 7,801 | \$11,444 | 14 | \$1.47 | \$1.47 | \$1.52 | \$1.43 |
| SCD | Scandium Cda | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 15,000 | \$150 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| SCOT | Scottie Res | 5,000 | \$4,635 | 4 | \$0.93 | \$0.93 | \$0.94 | \$0.91 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCY | Scandium Int | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 350,085 | \$149,417 | 100 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.62 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 45,000 | \$32,135 | 32 | \$0.69 | \$0.69 | \$0.73 | \$0.69 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 25,000 | \$1,500 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SGD | Snowline Gld | 12,700 | \$89,146 | 22 | \$7.13 | \$7.13 | \$7.13 | \$6.93 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 1,700 | \$29,195 | 8 | \$17.18 | \$17.18 | \$17.26 | \$17.01 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SHL | Homeland Nic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SHRX | Sharp Therap | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SIE | Sienna Res | 8,000 | \$400 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SIG | Sitka Gld Co | 4,000 | \$1,520 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| 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 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 105 | \$16 | 1 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 46,500 | \$12,990 | 12 | \$0.35 | \$0.35 | \$0.35 | \$0.24 |
| SLI | Standard Lit | 2,100 | \$3,901 | 6 | \$1.85 | \$1.85 | \$1.90 | \$1.81 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 29,703 | \$9,919 | 11 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| SLX.P | Srchlight In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 2,055 | \$1,151 | 2 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 22,000 | \$4,025 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.17 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 2,000 | \$200 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 26,000 | \$4,905 | 2 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| SNV | Sonoro Egy L | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SOMA | Soma Gld Cor | 35,188 | \$19,002 | 10 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 20,000 | \$2,400 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 30,000 | \$2,400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SPOT | EarthLabs In | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SRI | Sparton Res | 157,000 | \$3,925 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRR | Source Rock | 500 | \$440 | 1 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 51,155 | \$11,373 | 6 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| SSVR | Summa Svr Co | 7,000 | \$2,415 | 5 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| STND | Standard Ura | 42,000 | \$2,630 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| STUD | Stallion Ura | 15,000 | \$1,875 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUGR | Sucro Ltd | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SUN | Stardust Sol | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 23,500 | \$11,660 | 3 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SUU | Strathmore | 10,500 | \$1,365 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SVE | Svr One Res | 3,000 | \$780 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVRS | Svr Storm Mn | 21,000 | \$2,980 | 4 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SXGC | Sthn Cross G | 0 | \$0 | 0 | \$0.00 | \$3.38 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 40,500 | \$13,728 | 8 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| TAB.H | Tablas Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 71,000 | \$7,100 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TAU | Thesis Gld I | 1,000 | \$810 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| TBILL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| TBX | Turmalina Mt | 15,000 | \$2,175 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 17,500 | \$7,393 | 4 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 1,000 | \$210 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| TGH | Tornado Infr | 200 | \$196 | 1 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TGX | TGX Egy & Re | 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 |
| THRM | Therma BRt I | 5,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| THX | Thor Expls L | 1,500 | \$533 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 13,850 | \$897 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TKU | Tarku Res Lt | 15,000 | \$150 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 28,500 | \$7,043 | 9 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|--------|-----------|--------|----------|-----------|----------|----------|
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 24,500 | \$5,635 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 3,213 | \$462,010 | 27 | \$144.00 | \$144.00 | \$145.56 | \$140.71 |
| 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 | \$0.17 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 20,000 | \$1,500 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| TRAN | Clean Egy Tr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.49 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 1,000 | \$200 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| TSLV | Tier One Svr | 29,000 | \$2,320 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 52,000 | \$34,820 | 16 | \$0.68 | \$0.68 | \$0.69 | \$0.64 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 40,400 | \$4,848 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| TUK.WT | TUKTU Res wt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 3,500 | \$3,065 | 2 | \$0.85 | \$0.85 | \$0.91 | \$0.85 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TWY.H | Twynford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TZR.H | Terrance Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 23,000 | \$16,265 | 7 | \$0.72 | \$0.72 | \$0.72 | \$0.70 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 9,000 | \$720 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| UIG | Urban Infrac | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| URZ | URZ3 Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$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 | \$1.04 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$5.05 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 51,168 | \$3,338 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.20 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VLT | Volt Lithium | 31,500 | \$10,675 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| 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 | \$0.14 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 45,000 | \$2,705 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 23,500 | \$3,350 | 6 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VROY | Vizsla Ryhti | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 14,000 | \$1,820 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| VUX | Vital Egy | 9 | \$2 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VVR | Valleyview R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WAV.H | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 26,000 | \$18,330 | 10 | \$0.73 | \$0.73 | \$0.77 | \$0.68 |
| WED | The Waim Cor | 0 | \$0 | 0 | \$0.00 | \$31.46 | \$0.00 | \$0.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 13,000 | \$2,795 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| WGT | Wgate Egy In | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 29,100 | \$4,365 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 6,625 | \$3,914 | 6 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| WIL | Wilton Res | 6,000 | \$3,480 | 3 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 39,000 | \$2,145 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | 20,000 | \$1,500 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| WMS | Wstrn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WPG | W Point Gld | 29,000 | \$13,388 | 4 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| WPR | CANPR Tech L | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$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 | 247,632 | \$152,417 | 72 | \$0.62 | \$0.62 | \$0.63 | \$0.60 |
| WRLG.WT | W Red Lake W | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRLG.WT.A | W Red wt2029 | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WRLG.WT.B | W Red La wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WRLG.WT.C | W Red L wtC | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| XBOT | Realbotix Co | 99,000 | \$37,505 | 35 | \$0.38 | \$0.38 | \$0.39 | \$0.37 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XCYT | Xcyte Digita | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 1,500 | \$173 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| XL | XXL Egy Corp | 3 | \$1 | 1 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| XXIX | XXIX Mtl Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$0.00 | \$0.00 |
| YAY | THS Maple HI | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YERB.U | Yerbae Brand | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| YES | Char Techs L | 9,500 | \$1,948 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| YFI | Edgewater Wi | 7,000 | \$430 | 2 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| YGT | Gld Terra Re | 40,000 | \$1,800 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| YSK.P | Space Kingdo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| ZAU | Zodiac Gld I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZCT | Zero Candida | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 14,600 | \$41,622 | 14 | \$2.83 | \$2.83 | \$2.91 | \$2.82 |
| ZEN | Zentek Ltd. | 1,300 | \$1,778 | 5 | \$1.39 | \$1.39 | \$1.41 | \$1.33 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtis | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 10,500 | \$2,048 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 18,700 | \$12,889 | 6 | \$0.65 | \$0.65 | \$0.71 | \$0.65 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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