



May 21, 2025

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 47,600,127 | \$850,138,923 | 85,787 | 1,904 | 16,380,268 | 25,383,124 | 5,836,735 | 490 | 1,253 | 161 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 80 / 37 | 5,892,560,453 | \$106,220,165,937 | 10,583,761 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|-----------------------|---------|--------------|--------|---------|---------|---------|
| WNDR | WonderFi Tech J | 818,500 | \$274,340 | 17 | \$0.34 | \$0.34 | \$0.34 |
| WCP | Whitecap Resources | 687,971 | \$5,892,409 | 1,223 | \$8.54 | \$8.67 | \$8.45 |
| GMTN | Gold Mountain Mng J | 615,000 | \$9,225 | 6 | \$0.02 | \$0.02 | \$0.02 |
| QQU | BetaProNASDAQ100 2xBI | 499,642 | \$11,257,376 | 732 | \$22.31 | \$23.15 | \$22.13 |
| XIU | iShares S&P/TSX60 Un | 498,005 | \$19,596,724 | 662 | \$39.30 | \$39.55 | \$39.21 |
| IVN | Ivanhoe Mines Cl A J | 449,514 | \$5,962,352 | 1,862 | \$13.19 | \$13.60 | \$13.03 |
| AC | Air Canada Vote & VV | 416,331 | \$7,739,577 | 1,543 | \$18.36 | \$18.90 | \$18.36 |
| HND | BetaProNatGas Lev Br | 364,005 | \$2,363,953 | 197 | \$6.54 | \$6.60 | \$6.35 |
| HUT | Hut 8 Corp J | 361,034 | \$8,414,506 | 672 | \$22.71 | \$24.65 | \$22.17 |
| BTE | Baytex Energy Corp. | 339,286 | \$775,095 | 240 | \$2.28 | \$2.31 | \$2.27 |
| DSV | Discovery Slvr Crp J | 327,335 | \$979,334 | 561 | \$3.07 | \$3.09 | \$2.90 |
| CNQ | Canadian Natural Res | 307,718 | \$13,145,283 | 1,247 | \$42.61 | \$43.08 | \$42.32 |
| CVE | Cenovus Energy Inc. | 294,900 | \$5,461,837 | 1,048 | \$18.41 | \$18.77 | \$18.36 |
| QQD | BetaProNSDQ100 -2xBr | 292,320 | \$2,722,983 | 290 | \$9.45 | \$9.51 | \$9.10 |
| WEED | Canopy Grwth Corp J | 280,547 | \$734,348 | 141 | \$2.49 | \$2.76 | \$2.46 |
| CS | Capstone Copper J | 247,993 | \$1,662,950 | 961 | \$6.71 | \$6.79 | \$6.55 |
| TD | T.D. Bank | 244,206 | \$21,904,849 | 1,544 | \$89.77 | \$89.97 | \$89.34 |
| REI.UN | RioCan RI Est Tr Un | 228,786 | \$3,895,538 | 684 | \$17.00 | \$17.18 | \$16.92 |
| LUN | Lundin Mining Corp | 224,038 | \$2,842,569 | 1,034 | \$12.58 | \$12.84 | \$12.56 |
| AOT | Ascot Resources J | 224,000 | \$17,625 | 10 | \$0.08 | \$0.08 | \$0.08 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-------------|--------|--------|--------|--------|
| SVRS | Svr Storm Mn | 804,000 | \$101,190 | 118 | \$0.13 | \$0.13 | \$0.12 |
| BRC | Blackrock Sv | 312,933 | \$103,907 | 43 | \$0.34 | \$0.34 | \$0.32 |
| AAZ | Azincourt Eg | 302,000 | \$6,040 | 6 | \$0.02 | \$0.02 | \$0.02 |
| MGG | Minaurum Gld | 267,000 | \$44,954 | 32 | \$0.16 | \$0.18 | \$0.16 |
| CELL | Grid Battery | 262,000 | \$13,610 | 15 | \$0.05 | \$0.06 | \$0.05 |
| AGX | Svr X Mng Co | 227,950 | \$35,867 | 29 | \$0.16 | \$0.16 | \$0.16 |
| SAE | Sable Res | 220,000 | \$6,600 | 2 | \$0.03 | \$0.03 | \$0.03 |
| XBOT | Realbotix Co | 219,150 | \$92,759 | 39 | \$0.45 | \$0.47 | \$0.39 |
| AAG | Aftermath Sv | 206,300 | \$108,057 | 30 | \$0.54 | \$0.54 | \$0.50 |
| AFM | Alphamin Res | 202,000 | \$184,485 | 28 | \$0.92 | \$0.93 | \$0.90 |
| CDPR | Cerro De Pas | 199,200 | \$65,449 | 25 | \$0.33 | \$0.34 | \$0.33 |
| ZOMD | Zoomd Techs | 193,000 | \$163,695 | 39 | \$0.82 | \$0.90 | \$0.81 |
| THX | Thor Expls L | 183,500 | \$123,120 | 152 | \$0.67 | \$0.69 | \$0.65 |
| EXN | Excellon Res | 179,500 | \$21,238 | 20 | \$0.12 | \$0.13 | \$0.11 |
| LUM | Lumina Gld C | 176,900 | \$215,640 | 55 | \$1.22 | \$1.23 | \$1.21 |
| WRLG | W Red Lake G | 176,500 | \$138,590 | 99 | \$0.78 | \$0.80 | \$0.77 |
| NCX | NthIsle Copp | 163,300 | \$114,785 | 32 | \$0.71 | \$0.71 | \$0.69 |
| MLP | Millenial P | 163,130 | \$205,388 | 67 | \$1.27 | \$1.30 | \$1.18 |
| NGEN | Nervgen Phar | 162,358 | \$1,023,846 | 185 | \$6.54 | \$6.98 | \$5.87 |
| OCG | Outcrop Svr | 162,000 | \$33,100 | 20 | \$0.20 | \$0.21 | \$0.20 |

| | | | | |
|--------------------------|----|---------------|-------------|--|
| Block Trade Statistics | | | | |
| Number of Block Trades: | 25 | Block Volume: | 742,000 | |
| Number of Issues Traded: | 13 | Block Value: | \$5,664,067 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|---------|-----------|
| WNDR | WonderFi Tech J | \$0.34 | 314,500 | \$105,358 |
| FSB.U | CI EnhancShrtBnd US | \$10.01 | 60,000 | \$600,600 |
| DML | Denison Mines Corp | \$2.06 | 50,000 | \$103,000 |
| OGC | OceanaGold Corp. | \$5.95 | 23,700 | \$141,015 |
| HOD | BetaPro CrdOilInvrBr | \$6.75 | 20,000 | \$135,000 |
| DLR.U | GblX US\$Cur A USF E | \$10.23 | 20,000 | \$204,600 |
| HOU | BetaPro CrdOilLevBul | \$9.48 | 18,400 | \$174,432 |
| XEG | iShares S&P/TSX Engy | \$16.51 | 18,100 | \$298,831 |
| HOD | BetaPro CrdOilInvrBr | \$6.80 | 17,600 | \$119,680 |
| HOU | BetaPro CrdOilLevBul | \$9.48 | 16,600 | \$157,368 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| FSB.U | CI EnhancShrtBnd US | \$10.01 | 60,000 | \$600,600 |
| XIU | iShares S&P/TSX60 Un | \$39.37 | 10,000 | \$393,700 |
| XIU | iShares S&P/TSX60 Un | \$39.32 | 10,000 | \$393,200 |
| XIU | iShares S&P/TSX60 Un | \$39.29 | 10,000 | \$392,900 |
| XIU | iShares S&P/TSX60 Un | \$39.27 | 10,000 | \$392,700 |
| XEG | iShares S&P/TSX Engy | \$16.51 | 18,100 | \$298,831 |
| XEG | iShares S&P/TSX Engy | \$16.61 | 15,100 | \$250,811 |
| XEG | iShares S&P/TSX Engy | \$16.51 | 15,100 | \$249,301 |
| DLR.U | GblX US\$Cur A USF E | \$10.23 | 20,000 | \$204,600 |
| XEG | iShares S&P/TSX Engy | \$16.51 | 10,800 | \$178,308 |

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 | 11,000 | \$323,368 | 28 | \$29.32 | \$29.32 | \$29.91 | \$29.16 |
| AAUC | Allied Gold Corp | 34,015 | \$200,325 | 92 | \$5.90 | \$5.90 | \$5.96 | \$5.84 |
| AAV | Advantage Energy Ltd | 37,301 | \$405,618 | 111 | \$10.83 | \$10.83 | \$11.02 | \$10.52 |
| ABRA | AbraSilver Rsrcr Co | 98,593 | \$382,199 | 78 | \$3.94 | \$3.94 | \$3.99 | \$3.67 |
| ABX | Barrick Mining Corpo | 84,330 | \$2,204,366 | 354 | \$26.12 | \$26.12 | \$26.25 | \$26.01 |
| AC | Air Canada Vote & VV | 416,331 | \$7,739,577 | 1,543 | \$18.36 | \$18.36 | \$18.90 | \$18.36 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 54,544 | \$413,013 | 113 | \$7.24 | \$7.24 | \$7.89 | \$7.20 |
| 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. Cl I NV | 22,867 | \$1,190,417 | 90 | \$52.35 | \$52.35 | \$52.45 | \$51.17 |
| ACO.Y | ATCO Ltd. Cl II | 0 | \$0 | 0 | \$0.00 | \$51.45 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 19,000 | \$381,776 | 54 | \$19.73 | \$19.73 | \$20.67 | \$19.49 |
| ACX | ACT Energy Tech Ltd. | 500 | \$2,480 | 4 | \$4.97 | \$4.97 | \$4.97 | \$4.95 |
| AD.UN | Alaris Eq Part Tr Un | 5,073 | \$94,430 | 15 | \$18.57 | \$18.57 | \$18.65 | \$18.57 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 4,288 | \$110,969 | 28 | \$25.80 | \$25.80 | \$26.06 | \$25.69 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 900 | \$4,010 | 4 | \$4.41 | \$4.41 | \$4.49 | \$4.41 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$6.08 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 44,977 | \$7,145,188 | 330 | \$160.31 | \$160.31 | \$160.67 | \$156.60 |
| AFN | Ag Growth Int'l Inc. | 11,839 | \$447,766 | 70 | \$37.50 | \$37.50 | \$38.26 | \$37.50 |
| AG | First Majestic J | 102,925 | \$845,380 | 201 | \$8.25 | \$8.25 | \$8.36 | \$8.12 |
| AGF.B | AGF Management B NV | 10,400 | \$117,325 | 23 | \$11.17 | \$11.17 | \$11.39 | \$11.17 |
| AGG | EvCd AgBd EnY FndETF | 600 | \$11,616 | 2 | \$19.36 | \$19.36 | \$19.36 | \$19.36 |
| AGI | Alamos Gold Inc. J | 100,346 | \$3,628,110 | 664 | \$36.21 | \$36.21 | \$36.43 | \$35.79 |
| 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 | 13,307 | \$146,477 | 24 | \$10.98 | \$10.98 | \$11.05 | \$10.96 |
| AIDX | HealWELL AI J SV A | 31,100 | \$43,503 | 31 | \$1.40 | \$1.40 | \$1.44 | \$1.37 |
| AIF | Altus Group Limited | 12,198 | \$681,938 | 73 | \$55.48 | \$55.48 | \$56.27 | \$55.48 |
| AIGO | GlobalX AI&TechInd A | 0 | \$0 | 0 | \$0.00 | \$24.88 | \$0.00 | \$0.00 |
| AI | Almonty Industries J | 19,600 | \$47,314 | 12 | \$2.42 | \$2.42 | \$2.43 | \$2.38 |
| AIM | Aimia Inc. | 25,200 | \$70,047 | 5 | \$2.78 | \$2.78 | \$2.80 | \$2.75 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.99 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$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 Cl A NV | 7,700 | \$15,092 | 7 | \$1.96 | \$1.96 | \$1.96 | \$1.96 |
| AKT.B | Akita Drilling Cl B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 72,518 | \$2,746,818 | 302 | \$38.02 | \$38.02 | \$38.07 | \$37.49 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 1,300 | \$31,265 | 5 | \$24.05 | \$24.05 | \$24.05 | \$24.05 |
| ALC | Algoma Central Corp | 400 | \$6,416 | 1 | \$16.04 | \$16.04 | \$16.04 | \$16.04 |
| ALS | Altius Minerals Corp | 10,536 | \$290,875 | 51 | \$27.70 | \$27.70 | \$27.74 | \$27.47 |
| ALYA | Alithya Group J A SV | 800 | \$1,422 | 2 | \$1.77 | \$1.77 | \$1.79 | \$1.77 |
| AMAX | Ham GldPrY MaxTM ETF | 10,600 | \$255,749 | 23 | \$24.21 | \$24.21 | \$24.25 | \$24.00 |
| AMC | Arizona Mtls Corp. J | 13,800 | \$16,032 | 13 | \$1.16 | \$1.16 | \$1.18 | \$1.15 |
| AMD | AMD CDR CAD Hedged | 900 | \$19,149 | 2 | \$21.17 | \$21.17 | \$21.49 | \$21.17 |
| AMDY | Harv AMD EHIShrs ETF | 0 | \$0 | 0 | \$0.00 | \$12.52 | \$0.00 | \$0.00 |
| AMHE | HvAmzn EnhHIShr ETFA | 2,500 | \$31,085 | 10 | \$12.49 | \$12.49 | \$12.49 | \$12.39 |
| AMHE.U | HvAmzn EnhHIShr ETFU | 100 | \$1,223 | 1 | \$12.23 | \$12.23 | \$12.23 | \$12.23 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AMZH | HvAmzn HghlnShr ETFA | 2,200 | \$27,414 | 3 | \$12.41 | \$12.41 | \$12.52 | \$12.41 |
| AMZH.U | HvAmzn HghlnShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.37 | \$0.00 | \$0.00 |
| AMZN | Amazon.comCDR CAD HD | 4,613 | \$109,293 | 9 | \$23.81 | \$23.81 | \$23.89 | \$23.63 |
| AND | AndlauerHlthcr GrpSV | 9,977 | \$535,424 | 90 | \$53.62 | \$53.62 | \$53.81 | \$53.49 |
| ANRG | Anaergia Inc. | 5,000 | \$6,250 | 1 | \$1.25 | \$1.25 | \$1.25 | \$1.25 |
| AOT | Ascot Resources J | 224,000 | \$17,625 | 10 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AP.UN | Allied Prop. REIT Un | 57,112 | \$856,125 | 162 | \$14.91 | \$14.91 | \$15.28 | \$14.86 |
| APLI | Appli Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APM | Andean Prec Meta Cor | 24,982 | \$48,523 | 20 | \$1.93 | \$1.93 | \$1.96 | \$1.88 |
| APR.UN | Automotive Pty Un | 12,400 | \$134,032 | 27 | \$10.77 | \$10.77 | \$10.91 | \$10.68 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 60,777 | \$464,870 | 224 | \$7.62 | \$7.62 | \$7.76 | \$7.57 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$27.42 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 32,439 | \$599,712 | 102 | \$18.33 | \$18.33 | \$18.69 | \$18.30 |
| ARG | Amerigo Resources J | 7,300 | \$12,811 | 6 | \$1.75 | \$1.75 | \$1.77 | \$1.75 |
| ARIS | Aris Mng Corp. | 48,562 | \$424,361 | 233 | \$8.73 | \$8.73 | \$8.84 | \$8.67 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ARTI | Evl Art Int Fnd UN | 0 | \$0 | 0 | \$0.00 | \$11.61 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 139,843 | \$4,165,160 | 523 | \$29.39 | \$29.39 | \$30.17 | \$29.36 |
| ASCU | Arizona Sonoran J | 700 | \$1,417 | 4 | \$2.02 | \$2.02 | \$2.04 | \$2.02 |
| ASM | Avino Silver & Gld J | 56,827 | \$229,100 | 66 | \$4.04 | \$4.04 | \$4.14 | \$3.95 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 16,827 | \$128,692 | 54 | \$7.59 | \$7.59 | \$7.76 | \$7.59 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 9,500 | \$4,370 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| ATD | Alimentation Couche | 47,137 | \$3,242,323 | 248 | \$68.52 | \$68.52 | \$69.30 | \$68.45 |
| ATH | Athabasca Oil Corp | 171,452 | \$914,306 | 133 | \$5.27 | \$5.27 | \$5.40 | \$5.26 |
| ATMD | BetaPro EqCdnBnk2xB | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| ATMU | BetaPro EqCdnBnk2xB | 0 | \$0 | 0 | \$0.00 | \$28.35 | \$0.00 | \$0.00 |
| ATRL | AtkinsRealis Grplnc | 21,370 | \$1,867,558 | 140 | \$86.32 | \$86.32 | \$89.39 | \$86.08 |
| ATS | ATS Corporation | 34,199 | \$1,279,664 | 110 | \$36.72 | \$36.72 | \$38.70 | \$36.65 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 72,446 | \$4,626,040 | 361 | \$63.43 | \$63.43 | \$65.63 | \$63.14 |
| AUGB.F | 1stTr VestUSEqAug Hg | 0 | \$0 | 0 | \$0.00 | \$46.70 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 6,500 | \$1,918 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| AVGY | Harv BrdCm EHIS ETF | 145 | \$1,985 | 2 | \$13.68 | \$13.68 | \$13.68 | \$13.68 |
| AVL | Avalon Advncd Mtrl J | 10,000 | \$300 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AVNT | Avant Brands Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| AW | A&W Food Serv Canada | 900 | \$29,727 | 5 | \$32.89 | \$32.89 | \$33.11 | \$32.85 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.24 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 600 | \$11,898 | 1 | \$19.83 | \$19.83 | \$19.83 | \$19.83 |
| AX.UN | Artis REIT Un | 4,243 | \$30,052 | 20 | \$7.05 | \$7.05 | \$7.12 | \$7.05 |
| AYA | Aya Gold & Silvr J | 116,735 | \$1,365,291 | 291 | \$11.69 | \$11.69 | \$11.86 | \$11.25 |
| BAAA | Brompton WeS AAA CLO | 1,300 | \$26,169 | 2 | \$20.13 | \$20.13 | \$20.13 | \$20.13 |
| BAAA.U | Bromp WeS AAA CLO US | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| BABY | Else Nutrition J | 2,000 | \$30 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 75,994 | \$6,068,607 | 447 | \$79.44 | \$79.44 | \$81.16 | \$79.17 |
| BANK | EvolveCdnBk&LfeCA UH | 110,469 | \$874,320 | 76 | \$7.93 | \$7.93 | \$7.94 | \$7.88 |
| BASE | Evolve GlbMatMin Heg | 1,100 | \$23,626 | 2 | \$21.38 | \$21.38 | \$21.56 | \$21.38 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 101,580 | \$547,623 | 89 | \$5.28 | \$5.28 | \$5.56 | \$5.28 |
| BBD.A | Bombardier CI A MV | 0 | \$0 | 0 | \$0.00 | \$92.00 | \$0.00 | \$0.00 |
| BBD.B | Bombardier CI B SV | 17,112 | \$1,557,250 | 97 | \$90.42 | \$90.42 | \$92.11 | \$90.14 |
| BBD.PR.B | Bombardier Ser 2 Pr | 400 | \$6,500 | 1 | \$16.25 | \$16.25 | \$16.25 | \$16.25 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$22.20 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 3,815 | \$131,657 | 17 | \$34.25 | \$34.25 | \$35.07 | \$34.25 |
| BBUC | Brookfld Bus Corp SV | 4,930 | \$196,480 | 35 | \$39.94 | \$39.94 | \$40.26 | \$39.48 |
| BCE | BCE Inc. | 168,308 | \$5,013,170 | 742 | \$29.77 | \$29.77 | \$30.12 | \$29.52 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 400 | \$6,892 | 1 | \$17.23 | \$17.23 | \$17.23 | \$17.23 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 900 | \$15,503 | 2 | \$17.03 | \$17.03 | \$17.25 | \$17.03 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$16.71 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$16.88 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 100 | \$1,867 | 1 | \$18.67 | \$18.67 | \$18.67 | \$18.67 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$16.21 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$16.61 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 900 | \$15,147 | 1 | \$16.83 | \$16.83 | \$16.83 | \$16.83 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 800 | \$13,120 | 1 | \$16.40 | \$16.40 | \$16.40 | \$16.40 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 1,000 | \$16,700 | 1 | \$16.70 | \$16.70 | \$16.70 | \$16.70 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 300 | \$5,505 | 1 | \$18.35 | \$18.35 | \$18.35 | \$18.35 |
| BCHT | Birchtech Corp | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 2,400 | \$12,073 | 8 | \$5.02 | \$5.02 | \$5.13 | \$4.95 |
| BDGI | Badger Infrassolutn | 5,298 | \$236,494 | 32 | \$44.22 | \$44.22 | \$45.08 | \$44.18 |
| BDI | Black Diamond Group | 1,100 | \$10,356 | 2 | \$9.40 | \$9.40 | \$9.42 | \$9.40 |
| BDIV | BromptonGblDivGroCA | 100 | \$2,217 | 1 | \$22.17 | \$22.17 | \$22.17 | \$22.17 |
| BDT | Bird Construction | 36,162 | \$947,900 | 120 | \$26.17 | \$26.17 | \$26.62 | \$25.84 |
| BEI.UN | Boardwalk REIT Un | 7,533 | \$490,189 | 44 | \$64.53 | \$64.53 | \$65.94 | \$64.33 |
| 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 | \$25.02 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 1,881 | \$43,627 | 5 | \$23.79 | \$23.79 | \$23.79 | \$22.80 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 19,689 | \$656,434 | 129 | \$33.30 | \$33.30 | \$33.62 | \$33.18 |
| BEPC | Brookfld RenewA ExSV | 23,760 | \$965,367 | 140 | \$40.49 | \$40.49 | \$41.10 | \$40.35 |
| BEPR | BromptnFlhrttyCrmPrUn | 8,700 | \$75,988 | 10 | \$8.67 | \$8.67 | \$8.77 | \$8.67 |
| BEPR.U | BromptnFlhrttyCrmPrUS | 2,900 | \$27,445 | 12 | \$9.45 | \$9.45 | \$9.49 | \$9.45 |
| BESG | InvescoESG CA CorBnd | 820 | \$13,095 | 2 | \$15.97 | \$15.97 | \$15.97 | \$15.97 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$25.78 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$35.30 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$4.98 | \$0.00 | \$0.00 |
| BGIE | Brompton GloInfr ETF | 0 | \$0 | 0 | \$0.00 | \$27.68 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 200 | \$9,412 | 1 | \$47.06 | \$47.06 | \$47.06 | \$47.06 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$33.99 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 14,196 | \$88,889 | 29 | \$6.22 | \$6.22 | \$6.44 | \$6.22 |
| BIP.PR.A | Brookfield InfrassPr1 | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrassPr3 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrassPr9 | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrass Un | 21,490 | \$966,131 | 107 | \$44.78 | \$44.78 | \$45.65 | \$44.69 |
| BIPC | Brookfld Infrass A SV | 16,667 | \$899,321 | 85 | \$53.90 | \$53.90 | \$54.42 | \$53.66 |
| BIR | Birchcliff Energy | 41,545 | \$275,317 | 157 | \$6.62 | \$6.62 | \$6.68 | \$6.54 |
| BITF | Bitfarms Ltd. J | 150,498 | \$229,613 | 144 | \$1.51 | \$1.51 | \$1.60 | \$1.48 |
| BITI | BetaPro InversBitcn | 3,300 | \$57,957 | 2 | \$17.49 | \$17.49 | \$17.61 | \$17.49 |
| BITI.U | BetaPro InvrsBitcnUS | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 15,301 | \$174,549 | 30 | \$11.42 | \$11.42 | \$11.45 | \$11.36 |
| BK.PR.A | Cdn Banc Corp. Pr | 2,100 | \$21,678 | 5 | \$10.32 | \$10.32 | \$10.34 | \$10.32 |
| BKCC | GblX EqIWt Cn BnkCv | 2,400 | \$34,152 | 4 | \$14.23 | \$14.23 | \$14.23 | \$14.23 |
| BKCL | GblX EnEqWgtCdnBk Cv | 5,600 | \$105,111 | 13 | \$18.81 | \$18.81 | \$18.83 | \$18.74 |
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 3,200 | \$49,956 | 5 | \$15.60 | \$15.60 | \$15.63 | \$15.60 |
| BLDP | Ballard Power Sys | 134,335 | \$247,423 | 78 | \$1.81 | \$1.81 | \$1.92 | \$1.81 |
| BLN | Blackline Safety J | 100 | \$746 | 1 | \$7.46 | \$7.46 | \$7.46 | \$7.46 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.72 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 30,397 | \$920,043 | 116 | \$30.08 | \$30.08 | \$30.72 | \$30.05 |
| BMAX | Bromptn EnhMultAsset | 8,200 | \$113,102 | 12 | \$13.68 | \$13.68 | \$13.81 | \$13.68 |
| BMO | Bank of Montreal | 49,357 | \$7,070,073 | 317 | \$143.36 | \$143.36 | \$143.63 | \$142.66 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 3,100 | \$80,690 | 3 | \$26.00 | \$26.00 | \$26.15 | \$26.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 1,200 | \$29,934 | 3 | \$24.80 | \$24.80 | \$25.09 | \$24.80 |
| BN | Brookfield Corp A LV | 164,293 | \$13,162,724 | 761 | \$78.96 | \$78.96 | \$81.42 | \$78.96 |
| BN.PF.A | Brookfld Corp. Pr 32 | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| BN.PF.B | Brookfld Corp. Pr 34 | 600 | \$13,162 | 2 | \$21.59 | \$21.59 | \$22.11 | \$21.59 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PF.E | Brookfld Corp. Pr 38 | 0 | \$0 | 0 | \$0.00 | \$19.83 | \$0.00 | \$0.00 |
| BN.PF.F | Brookfld Corp Pr 40 | 900 | \$19,560 | 2 | \$21.65 | \$21.65 | \$21.90 | \$21.65 |
| BN.PF.G | Brookfld Corp. Pr 42 | 700 | \$14,619 | 2 | \$20.87 | \$20.87 | \$20.97 | \$20.87 |
| BN.PF.H | Brookfld Corp. Pr 44 | 3,000 | \$75,000 | 15 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 0 | \$0 | 0 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| BN.PF.J | Brookfld Corp. Pr 48 | 600 | \$14,742 | 1 | \$24.57 | \$24.57 | \$24.57 | \$24.57 |
| BN.PF.K | Brookfld Corp Pr 51 | 100 | \$1,451 | 1 | \$14.51 | \$14.51 | \$14.51 | \$14.51 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$12.26 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$11.92 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$11.84 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$11.81 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 600 | \$11,718 | 1 | \$19.53 | \$19.53 | \$19.53 | \$19.53 |
| BN.PR.N | Brookfld Corp Pr 18 | 0 | \$0 | 0 | \$0.00 | \$19.55 | \$0.00 | \$0.00 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 1,000 | \$17,950 | 1 | \$17.95 | \$17.95 | \$17.95 | \$17.95 |
| BN.PR.X | Brookfld Corp. Pr 28 | 300 | \$5,235 | 1 | \$17.45 | \$17.45 | \$17.45 | \$17.45 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$27.19 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 9,000 | \$159,634 | 28 | \$17.72 | \$17.72 | \$17.75 | \$17.71 |
| BNE | Bonterra Energy Corp | 5,500 | \$18,876 | 12 | \$3.49 | \$3.49 | \$3.49 | \$3.35 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 0 | \$0 | 0 | \$0.00 | \$13.23 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | GblX EnEqWgtBnk Idx | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 202,318 | \$14,453,811 | 962 | \$71.48 | \$71.48 | \$71.81 | \$71.11 |
| BNT | Brookfld Wlth SolLtd | 1,989 | \$157,745 | 22 | \$78.98 | \$78.98 | \$80.05 | \$78.98 |
| BOND | Evolve EnhnYldBnd Hg | 18,685 | \$327,821 | 39 | \$17.51 | \$17.51 | \$17.67 | \$17.49 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 2,600 | \$48,078 | 5 | \$18.47 | \$18.47 | \$18.54 | \$18.47 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 8,400 | \$151,415 | 13 | \$17.98 | \$17.98 | \$18.15 | \$17.98 |
| BOS | Airboss of America J | 300 | \$1,313 | 3 | \$4.37 | \$4.37 | \$4.39 | \$4.37 |
| BPF.UN | Boston Pizza Fnd Un | 6,400 | \$119,179 | 11 | \$18.64 | \$18.64 | \$18.72 | \$18.57 |
| BPO.PR.A | Brookfld Office PrAA | 600 | \$9,755 | 2 | \$16.30 | \$16.30 | \$16.30 | \$16.25 |
| BPO.PR.C | Brookfld Office PrCC | 200 | \$4,278 | 1 | \$21.39 | \$21.39 | \$21.39 | \$21.39 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 500 | \$8,445 | 1 | \$16.89 | \$16.89 | \$16.89 | \$16.89 |
| BPO.PR.I | Brookfld Office PrII | 1,000 | \$16,440 | 1 | \$16.44 | \$16.44 | \$16.44 | \$16.44 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$14.43 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 120 | \$1,664 | 2 | \$13.87 | \$13.87 | \$13.87 | \$13.87 |
| BPO.PR.R | Brookfld Office Pr R | 100 | \$1,485 | 1 | \$14.85 | \$14.85 | \$14.85 | \$14.85 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| 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 | \$10.15 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 2,200 | \$49,619 | 11 | \$22.44 | \$22.44 | \$22.59 | \$22.44 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$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 | \$25.00 | \$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 PtyPref Un | 100 | \$2,108 | 1 | \$21.08 | \$21.08 | \$21.08 | \$21.08 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 5,200 | \$29,916 | 7 | \$5.70 | \$5.70 | \$6.03 | \$5.70 |
| BRE | Bridgemarq RI Est RV | 4,323 | \$61,594 | 8 | \$14.33 | \$14.33 | \$14.35 | \$14.20 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 200 | \$4,590 | 1 | \$22.95 | \$22.95 | \$22.95 | \$22.95 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| BRK | Berk Hath CDR CAD HD | 2,125 | \$80,419 | 9 | \$37.81 | \$37.81 | \$37.89 | \$37.78 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 9,700 | \$84,014 | 11 | \$8.66 | \$8.66 | \$8.67 | \$8.65 |
| BSX | Belo Sun Mining J | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| BTB.UN | BTB REIT Un | 16,300 | \$57,358 | 26 | \$3.52 | \$3.52 | \$3.55 | \$3.51 |
| BTCC | Purpose BitcnCA CrHg | 115,227 | \$2,273,675 | 168 | \$19.92 | \$19.92 | \$20.04 | \$19.43 |
| BTCC.B | Purpose BitcnCA NCHg | 174,375 | \$3,680,377 | 256 | \$21.24 | \$21.24 | \$21.39 | \$20.71 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 5,803 | \$112,194 | 7 | \$19.02 | \$19.02 | \$19.53 | \$19.02 |
| BTCC.B | Purpose CorBit CA HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BTCC.U | Purpose CorBit US HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BTCQ | 3iQ Bitcoin ETF Un | 4,189 | \$98,293 | 7 | \$23.38 | \$23.38 | \$23.48 | \$23.38 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 119,491 | \$2,629,724 | 197 | \$22.16 | \$22.16 | \$22.29 | \$21.58 |
| BTCX.U | CI GalBitcnETF UH US | 212 | \$4,288 | 2 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| BTCY | Purpose Btcn Yld Un | 67,477 | \$612,668 | 81 | \$9.11 | \$9.11 | \$9.17 | \$8.96 |
| BTCY.B | Purpose BtcnYldNC HG | 10,300 | \$112,096 | 18 | \$10.91 | \$10.91 | \$11.00 | \$10.73 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$8.77 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 339,286 | \$775,095 | 240 | \$2.28 | \$2.28 | \$2.31 | \$2.27 |
| BTO | B2Gold Corp. | 122,519 | \$550,877 | 142 | \$4.47 | \$4.47 | \$4.58 | \$4.43 |
| BU | Burcon NutraSci J | 5,500 | \$550 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 4,746 | \$1,000,867 | 50 | \$210.13 | \$210.13 | \$213.24 | \$206.74 |
| BYL | Baylin Tech Inc. J | 1,500 | \$420 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 68,224 | \$2,345,324 | 348 | \$34.27 | \$34.27 | \$35.00 | \$34.14 |
| CAFR | CIBC ActvInvFltgBond | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 0 | \$0 | 0 | \$0.00 | \$44.84 | \$0.00 | \$0.00 |
| CAGS | CI CA STerm Bnd NonH | 1,000 | \$47,730 | 2 | \$47.73 | \$47.73 | \$47.73 | \$47.73 |
| CALB | CIBC Cdn Gvt LT Bond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 11,887 | \$145,658 | 12 | \$12.18 | \$12.18 | \$12.40 | \$12.15 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$14.88 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnUhgUS | 100 | \$1,410 | 1 | \$14.10 | \$14.10 | \$14.10 | \$14.10 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$26.60 | \$0.00 | \$0.00 |
| CAPG | CapGr GIEqty Sel ETF | 4,200 | \$106,896 | 6 | \$25.38 | \$25.38 | \$25.65 | \$25.34 |
| CAPI | Cap Gr Int EqSel ETF | 0 | \$0 | 0 | \$0.00 | \$26.96 | \$0.00 | \$0.00 |
| CAPM | CapGr MS Inc Sel ETF | 100 | \$2,462 | 1 | \$24.62 | \$24.62 | \$24.62 | \$24.62 |
| CAPW | CapGr Wld Bd Sel ETF | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 23,125 | \$972,738 | 98 | \$41.75 | \$41.75 | \$42.99 | \$41.58 |
| CARS | Evolve AutoInnov Heg | 400 | \$8,320 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| 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. | 21,663 | \$190,850 | 60 | \$8.75 | \$8.75 | \$8.92 | \$8.73 |
| CASH | GblX HiIntSvgs ETF A | 39,400 | \$1,972,669 | 115 | \$50.07 | \$50.07 | \$50.07 | \$50.06 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$23.71 | \$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 | \$24.22 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 5,700 | \$102,211 | 5 | \$17.93 | \$17.93 | \$17.94 | \$17.92 |
| CBIL | GblX 0-3 Mon T-bl E | 13,659 | \$683,882 | 32 | \$50.07 | \$50.07 | \$50.08 | \$50.06 |
| CBIL.U | GblX 0-3Mo TB ETF US | 0 | \$0 | 0 | \$0.00 | \$35.81 | \$0.00 | \$0.00 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 130 | \$2,393 | 2 | \$18.41 | \$18.41 | \$18.41 | \$18.41 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 9,631 | \$655,693 | 68 | \$68.08 | \$68.08 | \$68.75 | \$67.75 |
| CCAD | CIBC Pre Cash Mg ETF | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CCBD | CIUS AggBnd CvC ETF | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$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 | 39,135 | \$3,074,407 | 250 | \$78.28 | \$78.28 | \$79.95 | \$77.76 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$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 | \$21.35 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 33,668 | \$2,447,072 | 171 | \$72.31 | \$72.31 | \$73.71 | \$72.18 |
| CCOM | CI Auspice Cmdty Heg | 2,535 | \$47,922 | 9 | \$18.90 | \$18.90 | \$18.92 | \$18.90 |
| CCRE | CIBC CoreFixdIncm Un | 100 | \$1,786 | 1 | \$17.86 | \$17.86 | \$17.86 | \$17.86 |
| CCS.PR.C | Co-operators Sr C Pr | 0 | \$0 | 0 | \$0.00 | \$21.90 | \$0.00 | \$0.00 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$11.98 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 8,500 | \$132,530 | 11 | \$15.58 | \$15.58 | \$15.60 | \$15.55 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| 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 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 4,550 | \$165,675 | 17 | \$36.41 | \$36.41 | \$36.63 | \$36.36 |
| CEF | Sprott PhyGld&Sil Tr | 2,240 | \$90,916 | 8 | \$40.67 | \$40.67 | \$40.67 | \$40.42 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$30.04 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$19.67 | \$0.00 | \$0.00 |
| CEMX | Cematrix Corporation | 19,500 | \$5,168 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| CEQT | CI Eqty Asset Alloc | 500 | \$13,205 | 1 | \$26.41 | \$26.41 | \$26.41 | \$26.41 |
| CEU | CES Energy Solutn | 42,481 | \$262,339 | 105 | \$6.17 | \$6.17 | \$6.24 | \$6.15 |
| CEW | iShares EqWeight Un | 805 | \$17,336 | 4 | \$21.51 | \$21.51 | \$21.55 | \$21.51 |
| CF | Canaccord Genuity | 3,058 | \$28,857 | 15 | \$9.44 | \$9.44 | \$9.54 | \$9.41 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 500 | \$188 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFOD | BetaProSPTSX Fin -2x | 10,000 | \$55,700 | 5 | \$5.60 | \$5.60 | \$5.60 | \$5.54 |
| CFOU | BetaProSPTSXFin 2xBl | 0 | \$0 | 0 | \$0.00 | \$34.14 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 14,606 | \$189,734 | 52 | \$12.81 | \$12.81 | \$13.20 | \$12.81 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 4,900 | \$15,760 | 5 | \$3.25 | \$3.25 | \$3.31 | \$3.20 |
| CFX | Canfor Pulp Products | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CG | Centerra Gold Inc. | 50,763 | \$483,464 | 115 | \$9.54 | \$9.54 | \$9.60 | \$9.38 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 2,100 | \$36,561 | 3 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| CGDV | CI GlbMinDwnVoltyHEG | 500 | \$11,972 | 2 | \$23.88 | \$23.88 | \$23.96 | \$23.88 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 2,200 | \$22,278 | 3 | \$10.12 | \$10.12 | \$10.14 | \$10.12 |
| CGHY | CI HiYldBondPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldBondPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$36.30 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 1,200 | \$25,148 | 2 | \$20.94 | \$20.94 | \$20.96 | \$20.94 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 53,232 | \$1,378,907 | 114 | \$25.94 | \$25.94 | \$25.98 | \$25.78 |
| CGL.C | iShare GldBul Nn-Hdg | 10,500 | \$404,436 | 29 | \$38.66 | \$38.66 | \$38.68 | \$38.39 |
| CGLO | CIBC Gbl Growth Un | 300 | \$8,967 | 1 | \$29.89 | \$29.89 | \$29.89 | \$29.89 |
| CGO | Cogeco Inc. SV | 1,555 | \$98,782 | 17 | \$63.33 | \$63.33 | \$63.88 | \$63.06 |
| CGQD.B | CIGI QIDiv Grldx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGR | iShares GlbRIEst Un | 200 | \$6,053 | 2 | \$30.16 | \$30.16 | \$30.37 | \$30.16 |
| CGRA | CI GlbRIAssetPrivPIC\$ | 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 GlbGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Glb REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| CGRN | CI Glb SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$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 | \$25.28 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 40,495 | \$428,334 | 88 | \$10.56 | \$10.56 | \$10.71 | \$10.50 |
| CGXF | CI Gld+GiantCovr Heg | 2,000 | \$27,568 | 3 | \$13.82 | \$13.82 | \$13.82 | \$13.73 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$10.97 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 1,049 | \$41,980 | 11 | \$39.85 | \$39.85 | \$40.22 | \$39.79 |
| CHE.UN | Chemtrade Logistc Un | 31,200 | \$350,748 | 52 | \$11.12 | \$11.12 | \$11.32 | \$11.08 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 43,600 | \$639,313 | 112 | \$14.69 | \$14.69 | \$14.78 | \$14.60 |
| CHPS | GblX AI SemiCond ETF | 1,240 | \$47,750 | 7 | \$38.35 | \$38.35 | \$39.12 | \$38.35 |
| CHPS.U | GblX AI SEMIC ETF US | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 6,014 | \$121,781 | 17 | \$20.40 | \$20.40 | \$20.40 | \$20.11 |
| CIA | Champion Iron Ord J | 43,316 | \$174,265 | 154 | \$4.00 | \$4.00 | \$4.08 | \$3.97 |
| CIAI | CI ArtInt ETF C\$SRUN | 8,503 | \$214,124 | 16 | \$25.04 | \$25.04 | \$25.42 | \$25.01 |
| CIBR | 1st Tr NasdqCybrsec | 500 | \$28,498 | 3 | \$56.77 | \$56.77 | \$57.36 | \$56.77 |
| CIC | CI CdnBks CovCallncm | 4,900 | \$59,752 | 7 | \$12.18 | \$12.18 | \$12.20 | \$12.18 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 3,685 | \$187,819 | 19 | \$50.83 | \$50.83 | \$51.17 | \$50.75 |
| CIGI | Colliers Intl Grp SV | 12,135 | \$2,050,231 | 82 | \$165.71 | \$165.71 | \$172.61 | \$165.52 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CINF | CI GblInfrasPrivPI\$C | 600 | \$17,196 | 2 | \$28.61 | \$28.61 | \$28.76 | \$28.61 |
| CINT | CIBC Int'l Equity Un | 300 | \$7,084 | 3 | \$23.58 | \$23.58 | \$23.68 | \$23.58 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl 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 | \$19.37 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 14,024 | \$440,515 | 29 | \$31.42 | \$31.42 | \$31.42 | \$31.40 |
| CJ | Cardinal Energy | 21,248 | \$131,875 | 66 | \$6.18 | \$6.18 | \$6.23 | \$6.17 |
| CJ.WT | Cardinal Energy Wts | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CJR.B | Corus Entertnmnt B | 2,500 | \$253 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| CJT | Cargojet Inc. Com&VV | 4,786 | \$433,678 | 35 | \$89.97 | \$89.97 | \$93.22 | \$89.97 |
| 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 | 800 | \$13,994 | 4 | \$17.49 | \$17.49 | \$17.50 | \$17.49 |
| CLG | iShre 1-10GovtBnd Un | 3,000 | \$51,883 | 4 | \$17.29 | \$17.29 | \$17.31 | \$17.29 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLS | Celestica Inc | 66,253 | \$10,560,023 | 477 | \$158.18 | \$158.18 | \$162.36 | \$155.27 |
| CLSA | Brmp SpltCrp CIA ETF | 0 | \$0 | 0 | \$0.00 | \$10.70 | \$0.00 | \$0.00 |
| CLUP | SavvyLong GeCrOi ETF | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| CM | Cdn Imperial Bank | 133,956 | \$12,404,491 | 824 | \$92.64 | \$92.64 | \$92.99 | \$91.92 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 600 | \$15,060 | 1 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| CMAG | CI MunroAltGlbGrowC\$ | 1,200 | \$45,452 | 3 | \$37.87 | \$37.87 | \$37.89 | \$37.87 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$28.01 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CMCX.U | CI GalxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 3,300 | \$64,484 | 4 | \$19.52 | \$19.52 | \$19.56 | \$19.52 |
| CMDO.U | CI AltDiversOpportUS | 1,200 | \$23,946 | 2 | \$19.96 | \$19.96 | \$19.96 | \$19.95 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhnanYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 18,726 | \$155,736 | 41 | \$8.23 | \$8.23 | \$8.48 | \$8.22 |
| CMGG | CI Munro GrowthEq C\$ | 0 | \$0 | 0 | \$0.00 | \$34.53 | \$0.00 | \$0.00 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$35.82 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 800 | \$40,112 | 2 | \$50.14 | \$50.14 | \$50.14 | \$50.14 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$25.74 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 22,497 | \$1,127,132 | 75 | \$50.10 | \$50.10 | \$50.11 | \$50.10 |
| CMVP | HAMILTON CHAM CAD Di | 2,415 | \$40,472 | 3 | \$16.74 | \$16.74 | \$16.77 | \$16.74 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$26.83 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$28.99 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 2,400 | \$29,862 | 5 | \$12.42 | \$12.42 | \$12.46 | \$12.42 |
| CNCL | GblX EnhnSP/TSX60 Cv | 600 | \$11,982 | 1 | \$19.97 | \$19.97 | \$19.97 | \$19.97 |
| CNDD | BetaProS&PTSX60-2xBr | 17,000 | \$354,737 | 19 | \$21.01 | \$21.01 | \$21.09 | \$20.77 |
| CNDI | BetaPro60 DailyInvrs | 1,000 | \$23,680 | 1 | \$23.68 | \$23.68 | \$23.68 | \$23.68 |
| CNDU | BetaProS&PTSX60 2xBI | 8,700 | \$255,389 | 11 | \$29.28 | \$29.28 | \$29.61 | \$29.28 |
| CNDX | GblX SP/TSX60 Inx A | 7,600 | \$220,974 | 4 | \$29.07 | \$29.07 | \$29.13 | \$29.07 |
| CNE | Canacol Energy | 6,696 | \$18,602 | 17 | \$2.71 | \$2.71 | \$2.81 | \$2.71 |
| CNL | Collective Mining J | 27,119 | \$407,662 | 54 | \$15.01 | \$15.01 | \$15.29 | \$14.88 |
| CNQ | Canadian Natural Res | 307,718 | \$13,145,283 | 1,247 | \$42.61 | \$42.61 | \$43.08 | \$42.32 |
| CNR | Cdn Nat'l Railway | 78,475 | \$11,586,206 | 616 | \$147.20 | \$147.20 | \$148.96 | \$146.96 |
| 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 | \$20.69 | \$0.00 | \$0.00 |
| CNYE | Harv CoinBs EHIS ETF | 3,000 | \$40,126 | 6 | \$13.27 | \$13.27 | \$13.71 | \$13.25 |
| COLA | Coca-Cola CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 300 | \$12,650 | 2 | \$42.14 | \$42.14 | \$42.22 | \$42.14 |
| CONY | Harvest Coin HIS ETF | 5,900 | \$63,572 | 7 | \$10.65 | \$10.65 | \$10.88 | \$10.64 |
| COP.U | Sprott Phys Copp Usd | 0 | \$0 | 0 | \$0.00 | \$7.45 | \$0.00 | \$0.00 |
| COP.UN | Sprott Phys Copp Cdn | 1,900 | \$19,798 | 1 | \$10.42 | \$10.42 | \$10.42 | \$10.42 |
| COPP | GblX Copper Ppd InxA | 1,000 | \$31,407 | 2 | \$31.42 | \$31.42 | \$31.42 | \$31.29 |
| COPR | Coppernico MetalsInc | 61,622 | \$7,698 | 9 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| CORE | Pimco CdCr BndFndETF | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| COST | Costco CDR CAD HD | 2,900 | \$136,789 | 8 | \$47.00 | \$47.00 | \$47.46 | \$46.85 |
| COSY | Harv Costco EHIS ETF | 2,305 | \$25,044 | 9 | \$10.83 | \$10.83 | \$10.93 | \$10.77 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| COW | iShares GblAgri Un | 3 | \$206 | 1 | \$0.00 | \$68.91 | \$0.00 | \$0.00 |
| CP | Cdn Pacific Kansas | 89,218 | \$10,039,415 | 661 | \$112.31 | \$112.31 | \$113.49 | \$111.88 |
| CPD | iShares CdnPref Un | 13,900 | \$176,439 | 18 | \$12.67 | \$12.67 | \$12.72 | \$12.67 |
| CPH | Cipher Pharma | 3,005 | \$36,766 | 14 | \$12.05 | \$12.05 | \$12.41 | \$11.91 |
| CPLS | CIBC Core+Fixed Incm | 1,000 | \$17,840 | 2 | \$17.84 | \$17.84 | \$17.84 | \$17.84 |
| CPX | Capital Power Corp. | 45,156 | \$2,460,367 | 214 | \$54.57 | \$54.57 | \$54.83 | \$54.10 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.26 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| CRDL | Cardiol Therapeutc A | 3,200 | \$4,738 | 3 | \$1.47 | \$1.47 | \$1.50 | \$1.47 |
| CRED | CI AltInvest CredtC\$ | 200 | \$4,014 | 1 | \$20.07 | \$20.07 | \$20.07 | \$20.07 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 24,771 | \$71,383 | 52 | \$2.86 | \$2.86 | \$2.94 | \$2.85 |
| CROP | Purpose CreditOpp Un | 2,000 | \$37,047 | 3 | \$18.53 | \$18.53 | \$18.53 | \$18.52 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 5,900 | \$35,754 | 3 | \$6.06 | \$6.06 | \$6.06 | \$6.06 |
| CRR.UN | Crombie Real Est Un | 28,154 | \$407,037 | 73 | \$14.44 | \$14.44 | \$14.59 | \$14.41 |
| CRRX | CareRx Corp. J | 0 | \$0 | 0 | \$0.00 | \$2.79 | \$0.00 | \$0.00 |
| CRT.UN | CT RI Est Invest Un | 36,451 | \$558,414 | 88 | \$15.38 | \$15.38 | \$15.51 | \$15.19 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 247,993 | \$1,662,950 | 961 | \$6.71 | \$6.71 | \$6.79 | \$6.55 |
| CSAV | CI HIInterestSvgs Un | 23,807 | \$1,192,669 | 43 | \$50.10 | \$50.10 | \$50.10 | \$50.09 |
| 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 | \$4.74 | \$0.00 | \$0.00 |
| CSCO | Cisco CDR CAD Hedged | 50 | \$1,558 | 1 | \$0.00 | \$31.36 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$15.29 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 19,200 | \$343,433 | 52 | \$17.72 | \$17.72 | \$18.08 | \$17.70 |
| CSU | Constellation Softwr | 2,360 | \$11,609,978 | 41 | \$4,884.42 | \$4884.42 | \$5018.13 | \$4873.81 |
| CSW.A | Corby Spirit&Wine A | 4,551 | \$63,930 | 11 | \$14.18 | \$14.18 | \$14.40 | \$13.75 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.50 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$213.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 19,475 | \$3,271,817 | 143 | \$168.17 | \$168.17 | \$168.75 | \$166.13 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 1,500 | \$810 | 2 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| CU | Cdn Utilities A NV | 58,432 | \$2,226,486 | 206 | \$38.20 | \$38.20 | \$38.30 | \$37.52 |
| CU.PR.C | Cdn Util 2nd Pr Y | 500 | \$10,425 | 1 | \$20.85 | \$20.85 | \$20.85 | \$20.85 |
| CU.PR.D | Cdn Util 2nd Pr AA | 600 | \$12,414 | 1 | \$20.69 | \$20.69 | \$20.69 | \$20.69 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 600 | \$11,670 | 1 | \$19.45 | \$19.45 | \$19.45 | \$19.45 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$19.19 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 800 | \$19,976 | 2 | \$24.97 | \$24.97 | \$24.97 | \$24.97 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| CUBD | CI GI Uncon Bond Fnd | 1,915 | \$39,022 | 8 | \$20.38 | \$20.38 | \$20.38 | \$20.37 |
| CUD | iShare US DivGrow Un | 800 | \$42,490 | 5 | \$53.03 | \$53.03 | \$53.50 | \$53.01 |
| 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 | 500 | \$16,250 | 1 | \$32.50 | \$32.50 | \$32.50 | \$32.50 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| CURA | Curaleaf Holdings J | 70,889 | \$84,133 | 40 | \$1.19 | \$1.19 | \$1.22 | \$1.16 |
| CUSD.U | CIBC US Pre Cash Mgt | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 200 | \$3,516 | 1 | \$17.58 | \$17.58 | \$17.58 | \$17.58 |
| CVE | Cenovus Energy Inc. | 294,900 | \$5,461,837 | 1,048 | \$18.41 | \$18.41 | \$18.77 | \$18.36 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 600 | \$14,088 | 1 | \$23.48 | \$23.48 | \$23.48 | \$23.48 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 505 | \$12,626 | 3 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$21.69 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 68,100 | \$471,817 | 110 | \$6.90 | \$6.90 | \$7.11 | \$6.69 |
| CVVY | Cavvy Energy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CWIN | Ham ChmpEnh CdDv ETF | 1,725 | \$28,981 | 4 | \$16.80 | \$16.80 | \$16.81 | \$16.79 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 100 | \$6,192 | 1 | \$61.92 | \$61.92 | \$61.92 | \$61.92 |
| CXB | Calibre Mining Corp. | 55,902 | \$176,909 | 100 | \$3.19 | \$3.19 | \$3.20 | \$3.14 |
| CXF | CI Cdn Conv Bond Un | 300 | \$3,009 | 1 | \$10.03 | \$10.03 | \$10.03 | \$10.03 |
| CXI | Currency Exch Int'l | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 0 | \$0 | 0 | \$0.00 | \$76.58 | \$0.00 | \$0.00 |
| CYBR | Evolve Cyber Sec Heg | 500 | \$28,130 | 2 | \$56.26 | \$56.26 | \$56.26 | \$56.26 |
| 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 GblIMoDiv Un | 200 | \$4,490 | 1 | \$22.45 | \$22.45 | \$22.45 | \$22.45 |
| D.UN | Dream Office REIT Un | 7,500 | \$108,219 | 15 | \$14.33 | \$14.33 | \$14.70 | \$14.33 |
| DAMG | Desjard AbReGI Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjard AbReGI Hg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardins MktNe UHN | 100 | \$2,258 | 1 | \$22.58 | \$22.58 | \$22.58 | \$22.58 |
| DANC.U | Desjardn MktNe Hd US | 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 | 217 | \$17,382 | 3 | \$79.70 | \$79.70 | \$80.36 | \$79.70 |
| DBM | Doman Bldg Materials | 7,240 | \$60,014 | 25 | \$8.22 | \$8.22 | \$8.37 | \$8.22 |
| DBO | D-Box Tech Inc. A J | 1,500 | \$293 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DC.A | Dundee Corp. CI A SV | 14,400 | \$31,847 | 5 | \$2.20 | \$2.20 | \$2.23 | \$2.19 |
| DCBC | DesCad CrpBnd IdxEtf | 700 | \$14,721 | 1 | \$21.03 | \$21.03 | \$21.03 | \$21.03 |
| DCBO | Docebo Inc. J | 2,704 | \$99,125 | 13 | \$36.15 | \$36.15 | \$37.29 | \$36.15 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 21 | \$387 | 1 | \$0.00 | \$18.46 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 5,170 | \$30,564 | 6 | \$5.87 | \$5.87 | \$5.96 | \$5.87 |
| DF.PR.A | Dividend 15Splt 2 Pr | 1,000 | \$10,750 | 1 | \$10.75 | \$10.75 | \$10.75 | \$10.75 |
| DFN | Dividend 15 Splt A | 34,600 | \$207,100 | 31 | \$5.97 | \$5.97 | \$6.01 | \$5.96 |
| DFN.PR.A | Dividend 15 Splt Pr | 8,100 | \$86,500 | 12 | \$10.67 | \$10.67 | \$10.70 | \$10.66 |
| DFY | Definity Fin Corp. | 2,600 | \$178,136 | 18 | \$68.69 | \$68.69 | \$68.88 | \$68.14 |
| DGR | CI USDiv GrlDx ETFH | 200 | \$9,210 | 2 | \$46.03 | \$46.03 | \$46.07 | \$46.03 |
| DGR.B | CI USDivGrlDx ETFNHG | 200 | \$10,676 | 1 | \$53.38 | \$53.38 | \$53.38 | \$53.38 |
| DGR.U | CI USQlyDiv GrlDxETF | 400 | \$8,496 | 1 | \$21.24 | \$21.24 | \$21.24 | \$21.24 |
| DGRC | CICA QualDvGr ETFNH | 2,200 | \$91,145 | 7 | \$41.40 | \$41.40 | \$41.49 | \$41.39 |
| DGS | Div Growth Splt CI A | 17,553 | \$119,480 | 17 | \$6.79 | \$6.79 | \$6.84 | \$6.77 |
| DGS.PR.A | Div Growth Split Pr | 4,200 | \$44,877 | 5 | \$10.68 | \$10.68 | \$10.72 | \$10.67 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$8.29 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 1,242 | \$15,743 | 9 | \$12.68 | \$12.68 | \$12.78 | \$12.61 |
| DIAM | Star Diamond Corp J | 20,058 | \$1,104 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | 5,200 | \$8,122 | 3 | \$1.56 | \$1.56 | \$1.61 | \$1.56 |
| DIR.UN | Dream Industrl REIT | 59,017 | \$620,638 | 230 | \$10.50 | \$10.50 | \$10.80 | \$10.44 |
| DISC | BMO Gbl ConsmrDiscr | 1,200 | \$52,236 | 1 | \$43.53 | \$43.53 | \$43.53 | \$43.53 |
| DIV | Divers Rylty Corp. | 39,600 | \$115,464 | 43 | \$2.92 | \$2.92 | \$2.93 | \$2.89 |
| DIVS | Evolve CA Pref UnHeg | 0 | \$0 | 0 | \$0.00 | \$16.31 | \$0.00 | \$0.00 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$8.49 | \$0.00 | \$0.00 |
| DLR | GblX US\$ Cur A Un E | 115,570 | \$1,637,169 | 110 | \$14.18 | \$14.18 | \$14.19 | \$14.13 |
| DLR.U | GblX US\$Cur A USF E | 131,059 | \$1,340,575 | 66 | \$10.23 | \$10.23 | \$10.23 | \$10.22 |
| DMEC | Des Cad Eq Idx Etf | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| DMEE | Desjrdn EmMaEqIn ETF | 600 | \$12,122 | 2 | \$20.23 | \$20.23 | \$20.23 | \$20.19 |
| DMEI | Des Int Eq Index Etf | 300 | \$6,927 | 1 | \$23.09 | \$23.09 | \$23.09 | \$23.09 |
| DMEU | Des Amer Eq Idx Etf | 6,900 | \$162,896 | 6 | \$23.48 | \$23.48 | \$23.78 | \$23.48 |
| DML | Denison Mines Corp | 189,281 | \$398,727 | 158 | \$2.09 | \$2.09 | \$2.17 | \$2.06 |
| DND | Dye & Durham Ltd. J | 29,054 | \$271,028 | 115 | \$9.20 | \$9.20 | \$9.60 | \$9.19 |
| DNG | Dynacor Group J | 6,500 | \$30,463 | 6 | \$4.68 | \$4.68 | \$4.71 | \$4.67 |
| DNTL | dentalcorp Hldg J SV | 16,711 | \$144,946 | 50 | \$8.52 | \$8.52 | \$8.84 | \$8.51 |
| DOL | Dollarama Inc. | 28,796 | \$4,938,241 | 225 | \$171.85 | \$171.85 | \$172.56 | \$169.70 |
| DOO | BRP Inc. SV | 17,369 | \$876,216 | 87 | \$49.49 | \$49.49 | \$51.55 | \$49.40 |
| DPM | Dundee Precious Mtl | 50,539 | \$1,028,785 | 169 | \$20.46 | \$20.46 | \$20.62 | \$19.44 |
| DR | Medical Facilities | 1,900 | \$29,690 | 10 | \$15.42 | \$15.42 | \$15.76 | \$15.42 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-----------|--------|----------|-----------|----------|----------|
| DRFC | DesjardnsRI CA MF0Em | 0 | \$0 | 0 | \$0.00 | \$33.75 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$27.25 | \$0.00 | \$0.00 |
| 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 | 100 | \$3,623 | 1 | \$36.23 | \$36.23 | \$36.23 | \$36.23 |
| DRM | DREAM Unltd CI A SV | 1,409 | \$25,304 | 9 | \$17.70 | \$17.70 | \$18.26 | \$17.70 |
| DRMC | DesjardinsRI CdaNZEm | 1,400 | \$47,150 | 2 | \$33.64 | \$33.64 | \$33.70 | \$33.64 |
| 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 | 100 | \$4,327 | 1 | \$43.27 | \$43.27 | \$43.27 | \$43.27 |
| DRR.U | Dream ResidntREIT US | 45 | \$415 | 1 | \$0.00 | \$8.60 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| DRX | ADF Group Inc. SV | 6,200 | \$45,832 | 20 | \$7.36 | \$7.36 | \$7.53 | \$7.31 |
| 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 | 5,404 | \$853,950 | 40 | \$157.34 | \$157.34 | \$159.10 | \$157.11 |
| DSV | Discovery Slvr Crp J | 327,335 | \$979,334 | 561 | \$3.07 | \$3.07 | \$3.09 | \$2.90 |
| DTOL | D2L Inc. J SV | 2,800 | \$40,036 | 6 | \$14.35 | \$14.35 | \$14.38 | \$14.22 |
| DXAU | Dyn Actv GI Gold ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXB | Dynamic ActvTact Bnd | 6,000 | \$106,080 | 1 | \$17.68 | \$17.68 | \$17.68 | \$17.68 |
| DXBB | Dynamic Act Bond ETF | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$21.67 | \$0.00 | \$0.00 |
| DXBG | Dyn GIFix IncFnd ETF | 11,800 | \$236,244 | 14 | \$20.02 | \$20.02 | \$20.03 | \$20.02 |
| DXBU | DynamicUS InvCorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 1,000 | \$39,030 | 2 | \$39.02 | \$39.02 | \$39.04 | \$39.02 |
| 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 | \$20.25 | \$0.00 | \$0.00 |
| DXCP | Dyn STCr PI Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| DXDB | Dynamic Discount Bnd | 8,500 | \$181,319 | 18 | \$21.31 | \$21.31 | \$21.35 | \$21.31 |
| 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 | 400 | \$20,300 | 1 | \$50.75 | \$50.75 | \$50.75 | \$50.75 |
| DXG | Dynamic Actv GblDiv | 11,200 | \$738,788 | 38 | \$65.57 | \$65.57 | \$66.33 | \$65.55 |
| DXG.U | Dyna Actv GblDiv US | 0 | \$0 | 0 | \$0.00 | \$19.12 | \$0.00 | \$0.00 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| DXID | Dynamic Act I&D CAD | 2,500 | \$46,360 | 3 | \$18.40 | \$18.40 | \$18.58 | \$18.40 |
| DXID.U | Dynamic Act I&D USD | 0 | \$0 | 0 | \$0.00 | \$18.37 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 0 | \$0 | 0 | \$0.00 | \$23.04 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 8,800 | \$207,333 | 19 | \$23.52 | \$23.52 | \$23.60 | \$23.45 |
| DXQ | DynamicActvYldCovrOp | 6,600 | \$169,402 | 8 | \$25.64 | \$25.64 | \$25.81 | \$25.64 |
| DXR | DynamicActvRetireIncm | 0 | \$0 | 0 | \$0.00 | \$22.59 | \$0.00 | \$0.00 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 11,700 | \$100,314 | 46 | \$8.53 | \$8.53 | \$8.62 | \$8.49 |
| DXU | Dynamic ActvUS DivUn | 100 | \$6,129 | 1 | \$61.29 | \$61.29 | \$61.29 | \$61.29 |
| DXU.U | Dy ActvUS DivETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXUS | Dynamic Actv US Eqty | 1,100 | \$33,169 | 3 | \$29.79 | \$29.79 | \$30.19 | \$29.79 |
| DXUS.U | Dyn Actv USEqty USD | 0 | \$0 | 0 | \$0.00 | \$18.82 | \$0.00 | \$0.00 |
| DXV | Dynamac ActvUSh TB ETF | 2,800 | \$55,062 | 4 | \$19.68 | \$19.68 | \$19.68 | \$19.66 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActvUS MidCap | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 24,400 | \$39,690 | 6 | \$1.60 | \$1.60 | \$1.65 | \$1.60 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$48.59 | \$0.00 | \$0.00 |
| EBIT | EvBcoin ETF CA Unheg | 6,127 | \$325,600 | 25 | \$53.32 | \$53.32 | \$53.66 | \$52.52 |
| EBIT.U | EvBcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$36.98 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 1,400 | \$18,928 | 2 | \$13.52 | \$13.52 | \$13.52 | \$13.52 |
| 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. | 36,614 | \$101,229 | 58 | \$2.72 | \$2.72 | \$2.87 | \$2.69 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 400 | \$1,592 | 1 | \$3.98 | \$3.98 | \$3.98 | \$3.98 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$40.25 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 100 | \$1,148 | 1 | \$11.48 | \$11.48 | \$11.48 | \$11.48 |
| EDR | Endeavour Silver J | 35,993 | \$180,054 | 124 | \$4.98 | \$4.98 | \$5.07 | \$4.90 |
| EDT | Spectral Medical Inc | 7,000 | \$5,950 | 1 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| EDV | Endeavour Mining Ord | 94,968 | \$3,867,306 | 409 | \$40.96 | \$40.96 | \$41.05 | \$39.83 |
| EFN | Element Fleet Mgt | 52,151 | \$1,717,576 | 221 | \$32.72 | \$32.72 | \$33.16 | \$32.67 |
| EFR | Energy Fuels Inc. J | 29,076 | \$182,278 | 86 | \$6.20 | \$6.20 | \$6.40 | \$6.13 |
| EFX | Enerflex Ltd. | 53,487 | \$512,430 | 123 | \$9.52 | \$9.52 | \$9.82 | \$9.51 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EHE | CIEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$35.10 | \$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 | 14,616 | \$842,557 | 76 | \$57.75 | \$57.75 | \$58.03 | \$57.25 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 31,000 | \$484,832 | 52 | \$15.63 | \$15.63 | \$15.67 | \$15.59 |
| ELD | Eldorado Gold Corp. | 7,783 | \$213,058 | 49 | \$27.57 | \$27.57 | \$27.64 | \$26.95 |
| ELEF | Silver Elephant J | 19,000 | \$4,370 | 2 | \$0.23 | \$0.23 | \$0.23 | \$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 | 300 | \$6,666 | 1 | \$22.22 | \$22.22 | \$22.22 | \$22.22 |
| ELF.PR.G | E-L Financi 4.75 Pr2 | 600 | \$12,114 | 1 | \$20.19 | \$20.19 | \$20.19 | \$20.19 |
| ELF.PR.H | E-L Financi 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| ELO | Eloro Resources J | 16,400 | \$16,987 | 11 | \$1.03 | \$1.03 | \$1.05 | \$1.03 |
| ELR | Eastern Platinum J | 16,518 | \$2,788 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ELVA | Electrovaya Inc. | 6,000 | \$27,149 | 16 | \$4.40 | \$4.40 | \$4.57 | \$4.36 |
| EMA | Emera Incorporated | 71,409 | \$4,399,264 | 486 | \$61.96 | \$61.96 | \$61.99 | \$60.96 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.88 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$21.84 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 200 | \$4,905 | 2 | \$24.55 | \$24.55 | \$24.55 | \$24.50 |
| EMA.PR.J | Emera Inc. Ser J Pr | 1,100 | \$25,762 | 2 | \$23.42 | \$23.42 | \$23.42 | \$23.42 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| EMAX | Ham EngyYldMaxTM ETF | 19,900 | \$259,322 | 26 | \$12.95 | \$12.95 | \$13.09 | \$12.95 |
| EMP.A | Empire Co CI A NV | 14,579 | \$737,758 | 84 | \$50.77 | \$50.77 | \$50.83 | \$50.42 |
| EMV.B | CI EmgMktDiv ETF NHg | 900 | \$27,708 | 3 | \$30.81 | \$30.81 | \$30.81 | \$30.78 |
| ENB | Enbridge Inc. | 222,907 | \$14,046,705 | 1,115 | \$63.20 | \$63.20 | \$63.77 | \$62.31 |
| ENB.PF.A | Enbridge Ser 9 Pr | 300 | \$5,991 | 1 | \$19.97 | \$19.97 | \$19.97 | \$19.97 |
| ENB.PF.C | Enbridge Ser 11 Pr | 1,200 | \$23,652 | 2 | \$19.70 | \$19.70 | \$19.72 | \$19.70 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$19.37 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 2,200 | \$52,154 | 5 | \$23.99 | \$23.99 | \$23.99 | \$23.50 |
| ENB.PF.U | Enbridge Ser L US Pr | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 87 | \$2,077 | 1 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$23.27 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 200 | \$3,692 | 1 | \$18.46 | \$18.46 | \$18.46 | \$18.46 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$18.86 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 80 | \$1,533 | 2 | \$0.00 | \$19.32 | \$0.00 | \$0.00 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 800 | \$15,520 | 1 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 2,100 | \$42,504 | 2 | \$20.24 | \$20.24 | \$20.24 | \$20.24 |
| 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 | 200 | \$4,050 | 1 | \$20.25 | \$20.25 | \$20.25 | \$20.25 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 56 | \$1,234 | 1 | \$0.00 | \$22.20 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 500 | \$10,012 | 3 | \$19.92 | \$19.92 | \$20.05 | \$19.92 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 1,800 | \$36,978 | 3 | \$20.52 | \$20.52 | \$20.59 | \$20.52 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 500 | \$11,650 | 1 | \$23.30 | \$23.30 | \$23.30 | \$23.30 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 600 | \$11,250 | 1 | \$18.75 | \$18.75 | \$18.75 | \$18.75 |
| 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 | 9,600 | \$99,880 | 14 | \$10.40 | \$10.40 | \$10.44 | \$10.38 |
| ENCL | GblX EhCdn O&GEqCvCl | 6,420 | \$115,258 | 18 | \$17.94 | \$17.94 | \$18.02 | \$17.92 |
| ENGH | Enghouse Systems Ltd | 4,860 | \$128,260 | 34 | \$26.37 | \$26.37 | \$26.52 | \$26.28 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 2,800 | \$39,748 | 7 | \$14.29 | \$14.29 | \$14.29 | \$14.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ENS.PR.A | E Split Corp. Pr | 2,000 | \$22,525 | 4 | \$11.24 | \$11.24 | \$11.30 | \$11.24 |
| EPRX | Eupraxia Pharma J | 2,000 | \$10,600 | 2 | \$5.30 | \$5.30 | \$5.30 | \$5.30 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 6,922 | \$661,305 | 48 | \$95.49 | \$95.49 | \$96.00 | \$94.90 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAlocCvCl | 10,007 | \$216,924 | 23 | \$21.54 | \$21.54 | \$21.75 | \$21.54 |
| EQL | Invesco S&P500 EqWgt | 9,109 | \$340,130 | 21 | \$37.00 | \$37.00 | \$37.55 | \$36.94 |
| EQL.F | Invesco S&P500EqCA-H | 8,800 | \$272,702 | 11 | \$30.86 | \$30.86 | \$31.26 | \$30.79 |
| EQL.U | Invesco S&P500Eq USF | 1,000 | \$26,690 | 1 | \$26.69 | \$26.69 | \$26.69 | \$26.69 |
| EQLI | IvSP500 EqWInc AdETF | 600 | \$12,048 | 1 | \$20.08 | \$20.08 | \$20.08 | \$20.08 |
| EQLT | Invesco SP TSX60 EWI | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 57,413 | \$521,449 | 145 | \$9.23 | \$9.23 | \$9.23 | \$8.97 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 18,900 | \$17,801 | 6 | \$0.94 | \$0.94 | \$0.95 | \$0.94 |
| ERE.UN | European Res REIT Un | 17,586 | \$42,886 | 12 | \$2.43 | \$2.43 | \$2.45 | \$2.43 |
| ERO | Ero Copper Corp. J | 28,625 | \$541,596 | 131 | \$19.03 | \$19.03 | \$19.15 | \$18.61 |
| ESG | Invesco S&P500ESG Un | 1,100 | \$46,191 | 5 | \$41.65 | \$41.65 | \$42.19 | \$41.59 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA SelEqETF | 100 | \$4,245 | 1 | \$42.45 | \$42.45 | \$42.45 | \$42.45 |
| ESGB | BMO ESG CorpBnd ETF | 306 | \$8,507 | 2 | \$27.80 | \$27.80 | \$27.80 | \$27.80 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$30.65 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE SelEq | 200 | \$7,398 | 1 | \$36.99 | \$36.99 | \$36.99 | \$36.99 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb SEq ETF | 300 | \$14,889 | 3 | \$49.59 | \$49.59 | \$49.71 | \$49.59 |
| ESGY | BMO MSCI US SeEq ETF | 0 | \$0 | 0 | \$0.00 | \$54.05 | \$0.00 | \$0.00 |
| ESGY.F | BMO MSCIUS SelEqETF | 0 | \$0 | 0 | \$0.00 | \$40.48 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 31,100 | \$60,017 | 25 | \$1.91 | \$1.91 | \$1.96 | \$1.90 |
| ESM | Euro Sun Mining J | 192,660 | \$25,456 | 15 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$4.81 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 450 | \$10,639 | 3 | \$23.60 | \$23.60 | \$23.64 | \$23.60 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 249 | \$2,939 | 3 | \$11.78 | \$11.78 | \$11.82 | \$11.78 |
| ETC | EvolveCryptocurUH CA | 3,070 | \$63,697 | 13 | \$20.84 | \$20.84 | \$20.99 | \$20.56 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 1,800 | \$4,028 | 4 | \$2.24 | \$2.24 | \$2.26 | \$2.23 |
| ETHH | Purpose EthrCA CurHg | 79,010 | \$773,521 | 63 | \$9.74 | \$9.74 | \$10.14 | \$9.53 |
| ETHH.B | Purpose EthrCA NC Hg | 11,700 | \$140,342 | 16 | \$11.58 | \$11.58 | \$12.14 | \$11.57 |
| ETHH.U | Purpose EthrUS\$NC Hg | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| ETHI | GblX GlbSustLdr Inx | 1,700 | \$90,155 | 4 | \$53.00 | \$53.00 | \$53.15 | \$52.99 |
| ETHO.B | Purpose CoEth CAD HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ETHO.U | Purpose CoEth USD HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ETHQ | 3iQ Ether Staking Un | 1,100 | \$15,022 | 6 | \$13.68 | \$13.68 | \$13.96 | \$13.52 |
| ETHQ.U | 3iQ Ether Staking US | 100 | \$983 | 1 | \$9.83 | \$9.83 | \$9.83 | \$9.83 |
| ETHR | Ev Ether ETF CAD UNH | 0 | \$0 | 0 | \$0.00 | \$7.64 | \$0.00 | \$0.00 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 73,550 | \$915,597 | 75 | \$12.35 | \$12.35 | \$12.89 | \$12.09 |
| ETHX.U | CI GalxyEthernUS UH | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| ETHY | Purpose Ether Yld Un | 45,000 | \$117,001 | 39 | \$2.57 | \$2.57 | \$2.66 | \$2.52 |
| ETHY.B | Purpose EthrYld ncHg | 3,800 | \$12,929 | 6 | \$3.31 | \$3.31 | \$3.47 | \$3.31 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$2.64 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 700 | \$14,800 | 2 | \$21.15 | \$21.15 | \$21.15 | \$21.10 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 85 | \$16,830 | 1 | \$0.00 | \$137.20 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 14,998 | \$216,717 | 49 | \$14.40 | \$14.40 | \$14.68 | \$14.31 |
| EXRO | Exro Tech Inc. J | 80,515 | \$9,674 | 38 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| EXRO.WT.A | Exro Tech Inc Wts | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacfcVCC | 3,000 | \$8,820 | 1 | \$2.94 | \$2.94 | \$2.94 | \$2.94 |
| FAR | Foraco Int'l SA | 3,400 | \$6,253 | 17 | \$1.84 | \$1.84 | \$1.84 | \$1.82 |
| 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 | \$30.21 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|------------|-----------|-----------|-----------|
| FBTC | Fidelity AdvBtcnL Un | 38,442 | \$1,896,757 | 92 | \$49.74 | \$49.74 | \$50.03 | \$48.66 |
| FBTC.U | Fidelity Adv Btcn US | 250 | \$8,947 | 2 | \$35.92 | \$35.92 | \$35.92 | \$35.92 |
| FC | Firm Cap Mtg Invest | 2,452 | \$29,631 | 11 | \$12.07 | \$12.07 | \$12.12 | \$12.06 |
| FCAB | Fidelity Abs InF ETF | 1,900 | \$47,188 | 10 | \$24.83 | \$24.83 | \$24.86 | \$24.83 |
| FCAB.U | Fidelity Abs Inc USF | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 2,500 | \$77,222 | 5 | \$30.85 | \$30.85 | \$31.00 | \$30.83 |
| FCCQ | FidelityCdnHiQual L | 0 | \$0 | 0 | \$0.00 | \$39.39 | \$0.00 | \$0.00 |
| FCCV | Fidelity CdnVal L Un | 100 | \$1,561 | 1 | \$15.61 | \$15.61 | \$15.61 | \$15.61 |
| FCD.UN | Firm Cap Ppty Tr Un | 200 | \$1,210 | 1 | \$6.05 | \$6.05 | \$6.05 | \$6.05 |
| FCEM | Fid Emerg Mkt FndETF | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| FCGI | Fidelity GlbMolncm L | 710 | \$9,933 | 2 | \$13.99 | \$13.99 | \$13.99 | \$13.99 |
| FCID | Fidelity Int'l Div L | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| FCII | Frankln ClrBrdgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 900 | \$38,870 | 4 | \$43.19 | \$43.19 | \$43.22 | \$43.12 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$30.52 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 5,700 | \$222,007 | 14 | \$38.88 | \$38.88 | \$39.21 | \$38.85 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$13.03 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$55.12 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 49,091 | \$838,834 | 145 | \$17.06 | \$17.06 | \$17.19 | \$17.02 |
| FCRR | Fidelity US DivRise | 0 | \$0 | 0 | \$0.00 | \$42.85 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$27.91 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCUB | Fidely CoUS Bd ETF | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$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 | 200 | \$7,230 | 1 | \$36.15 | \$36.15 | \$36.15 | \$36.15 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$30.71 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 300 | \$19,150 | 3 | \$63.56 | \$63.56 | \$64.37 | \$63.56 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$43.60 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 5,100 | \$100,490 | 11 | \$19.64 | \$19.64 | \$19.82 | \$19.61 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$14.20 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 1,300 | \$23,758 | 2 | \$18.16 | \$18.16 | \$18.41 | \$18.16 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$31.92 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$26.65 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 8,500 | \$6,385 | 3 | \$0.76 | \$0.76 | \$0.76 | \$0.75 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$47.34 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 7,600 | \$35,324 | 8 | \$4.63 | \$4.63 | \$4.70 | \$4.58 |
| 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 | 36,500 | \$5,948 | 4 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| FFH | Fairfax Financial SV | 2,139 | \$4,877,555 | 27 | \$2,276.50 | \$2276.50 | \$2287.12 | \$2271.98 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$24.22 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$23.25 | \$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 | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 100 | \$2,497 | 1 | \$24.97 | \$24.97 | \$24.97 | \$24.97 |
| 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 | 34,824 | \$231,014 | 34 | \$6.61 | \$6.61 | \$6.73 | \$6.51 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 10,106 | \$109,505 | 15 | \$10.79 | \$10.79 | \$10.88 | \$10.79 |
| FGBL | Forstrong GI BI ETF | 0 | \$0 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| FGEB | Fid GI Eq+BI Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGEP | Fid GI Eq+ Fund ETF | 6,600 | \$74,189 | 11 | \$11.17 | \$11.17 | \$11.26 | \$11.16 |
| 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 | \$22.98 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 3,900 | \$38,748 | 7 | \$9.93 | \$9.93 | \$9.96 | \$9.93 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.28 | \$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 | \$22.05 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$53.38 | \$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 | \$40.22 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 4,200 | \$43,173 | 6 | \$10.24 | \$10.24 | \$10.34 | \$10.23 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$8.84 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UIlShBnd | 3,710 | \$77,599 | 6 | \$20.92 | \$20.92 | \$20.92 | \$20.91 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$81.47 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$48.27 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 88,100 | \$740,690 | 34 | \$8.40 | \$8.40 | \$8.43 | \$8.38 |
| FIG | CI Invest GrdBnd Heg | 5,300 | \$50,001 | 6 | \$9.43 | \$9.43 | \$9.45 | \$9.42 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 2,125 | \$38,379 | 12 | \$17.69 | \$17.69 | \$18.45 | \$17.69 |
| FINC | Forstrong GblI Incm | 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 | \$29.50 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 29 | \$519 | 1 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| FLCP | Franklin Cdn Cor+Bnd | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbCorBndUn | 3,400 | \$63,725 | 4 | \$18.73 | \$18.73 | \$18.77 | \$18.73 |
| FLI | CI US&CA LifecoCv HG | 300 | \$3,359 | 2 | \$11.09 | \$11.09 | \$11.25 | \$11.09 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 14,000 | \$770 | 2 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| FLSD | Franklin Cdn SH Bnd | 1,600 | \$30,826 | 2 | \$19.26 | \$19.26 | \$19.27 | \$19.26 |
| FLUS | Franklin US LargeCap | 200 | \$9,521 | 2 | \$47.61 | \$47.61 | \$47.61 | \$47.60 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$6.87 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 66,970 | \$1,328,576 | 317 | \$19.63 | \$19.63 | \$20.17 | \$19.62 |
| FMAX | Ham USFYld MaxTM ETF | 8,360 | \$155,161 | 11 | \$18.44 | \$18.44 | \$18.62 | \$18.44 |
| FN | First Nat'l Fin Corp | 3,058 | \$115,606 | 24 | \$37.76 | \$37.76 | \$37.95 | \$37.66 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.20 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 7,608 | \$1,740,714 | 74 | \$230.03 | \$230.03 | \$230.35 | \$227.68 |
| FOM | Foran Mining Corp J | 32,551 | \$100,293 | 87 | \$3.05 | \$3.05 | \$3.11 | \$3.05 |
| FOOD | Goodfood Market J | 30,000 | \$4,150 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FORA | VerticalScope J SV | 1,100 | \$4,536 | 7 | \$4.18 | \$4.18 | \$4.21 | \$4.02 |
| FOUR | GblX Indust 4.0lnx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 75,235 | \$937,343 | 144 | \$12.39 | \$12.39 | \$12.58 | \$12.36 |
| FRX | Fennec Pharmaceut J | 26 | \$292 | 2 | \$0.00 | \$7.45 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 8,500 | \$82,187 | 4 | \$9.66 | \$9.66 | \$9.67 | \$9.66 |
| FSB.U | CI EnhancShrtBnd US | 60,100 | \$601,601 | 2 | \$10.01 | \$10.01 | \$10.01 | \$10.01 |
| FSF | CI GblI Fin Sectr Un | 100 | \$3,249 | 1 | \$32.49 | \$32.49 | \$32.49 | \$32.49 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$16.73 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 400 | \$23,844 | 1 | \$59.61 | \$59.61 | \$59.61 | \$59.61 |
| FSV | FirstService Corp. | 5,216 | \$1,260,893 | 45 | \$239.92 | \$239.92 | \$244.16 | \$239.92 |
| FSY | Forsys Metals Corp J | 31,500 | \$15,353 | 8 | \$0.49 | \$0.49 | \$0.52 | \$0.49 |
| FSZ | Fiera Capital A SV | 18,488 | \$111,910 | 27 | \$6.06 | \$6.06 | \$6.08 | \$6.03 |
| FT | Fortune Minerals J | 187,100 | \$10,691 | 104 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| FTG | Firan Tech Grp Corp. | 5,000 | \$46,121 | 10 | \$9.17 | \$9.17 | \$9.30 | \$9.06 |
| FTHI | FidTac HghIncFndETF | 106 | \$1,098 | 2 | \$10.36 | \$10.36 | \$10.36 | \$10.36 |
| FTN | Financial 15 Splt A | 19,100 | \$172,273 | 26 | \$8.94 | \$8.94 | \$9.11 | \$8.93 |
| FTN.PR.A | Financial 15 Splt Pr | 4,300 | \$46,568 | 7 | \$10.85 | \$10.85 | \$10.85 | \$10.82 |
| FTS | Fortis Inc. | 83,797 | \$5,574,636 | 416 | \$66.75 | \$66.75 | \$66.80 | \$66.03 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 600 | \$12,966 | 1 | \$21.61 | \$21.61 | \$21.61 | \$21.61 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 200 | \$4,468 | 1 | \$22.34 | \$22.34 | \$22.34 | \$22.34 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 300 | \$4,950 | 2 | \$16.50 | \$16.50 | \$16.50 | \$16.50 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$16.55 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 31,079 | \$1,544,272 | 139 | \$49.25 | \$49.25 | \$50.80 | \$49.14 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 500 | \$17,775 | 1 | \$35.55 | \$35.55 | \$35.55 | \$35.55 |
| FURY | Fury Gld Mines Ltd J | 2,000 | \$1,000 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| FVI | Fortuna Mining Corp. | 32,371 | \$261,686 | 117 | \$8.12 | \$8.12 | \$8.16 | \$8.00 |
| FVL | Freegold Ventures J | 58,700 | \$58,466 | 18 | \$1.02 | \$1.02 | \$1.03 | \$0.98 |
| FXM | CI Mornstr CA Val Un | 300 | \$8,051 | 2 | \$26.79 | \$26.79 | \$26.86 | \$26.79 |
| G | Augusta Gold Corp. J | 7,700 | \$8,060 | 4 | \$1.04 | \$1.04 | \$1.05 | \$1.04 |
| GAU | Galiano Gold Inc. J | 13,401 | \$25,390 | 12 | \$1.89 | \$1.89 | \$1.92 | \$1.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$52.46 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 1,600 | \$29,088 | 2 | \$18.18 | \$18.18 | \$18.18 | \$18.18 |
| GCFE | Guardian CdnFocus Eq | 0 | \$0 | 0 | \$0.00 | \$31.09 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 0 | \$0 | 0 | \$0.00 | \$40.84 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 22,500 | \$18,640 | 6 | \$0.83 | \$0.83 | \$0.83 | \$0.82 |
| GCNS | iShr ESG Conserv Bal | 100 | \$4,545 | 1 | \$45.45 | \$45.45 | \$45.45 | \$45.45 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 900 | \$45,086 | 4 | \$50.09 | \$50.09 | \$50.10 | \$50.09 |
| GCU | Gunnison Copper Corp | 59,500 | \$17,230 | 5 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| 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 | \$20.18 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$35.63 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$19.94 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 2,700 | \$29,636 | 5 | \$10.90 | \$10.90 | \$11.04 | \$10.90 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$10.33 | \$0.00 | \$0.00 |
| GDXD | BetaProCdnGldMn-2xBr | 11,050 | \$156,285 | 24 | \$13.92 | \$13.92 | \$14.37 | \$13.92 |
| GDXU | BetaProCdnGldMnr2xBI | 29,950 | \$1,071,211 | 105 | \$36.11 | \$36.11 | \$36.26 | \$35.12 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 37,441 | \$836,935 | 121 | \$22.37 | \$22.37 | \$22.43 | \$22.23 |
| GENM | Generation Mining J | 179,614 | \$43,303 | 29 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 1,300 | \$86,742 | 10 | \$66.35 | \$66.35 | \$66.94 | \$66.35 |
| GFL | GFL Environment SV | 36,928 | \$2,538,550 | 207 | \$68.86 | \$68.86 | \$69.72 | \$67.97 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$3.39 | \$0.00 | \$0.00 |
| GFR | Greenfire Res Ltd. | 81 | \$501 | 1 | \$0.00 | \$6.20 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 123,083 | \$223,902 | 129 | \$1.83 | \$1.83 | \$1.85 | \$1.75 |
| GGRO | iShrESG GrowthPortfl | 800 | \$47,330 | 3 | \$59.07 | \$59.07 | \$59.44 | \$59.07 |
| GH | Gamehost Inc. | 0 | \$0 | 0 | \$0.00 | \$10.55 | \$0.00 | \$0.00 |
| GIB.A | CGI Inc. Cl A SV | 18,768 | \$2,808,029 | 141 | \$149.10 | \$149.10 | \$150.88 | \$148.96 |
| GIDY | Guard I3 Gldv Py Fnd | 100 | \$1,940 | 1 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| GIES | Guardian Intl EqSlct | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 23,016 | \$1,568,762 | 173 | \$67.77 | \$67.77 | \$69.68 | \$67.72 |
| 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 | \$27.68 | \$0.00 | \$0.00 |
| GIQU.B | Gu i3 USQ GrFnd Unhg | 100 | \$3,430 | 1 | \$34.30 | \$34.30 | \$34.30 | \$34.30 |
| GLCC | GblX Gld Eq CvClI E | 7,950 | \$277,016 | 23 | \$34.90 | \$34.90 | \$35.03 | \$34.61 |
| GLCL | Globl X Enh Gold Pro | 100 | \$2,048 | 1 | \$20.48 | \$20.48 | \$20.48 | \$20.48 |
| GLDD | BetaPro GldBul-2x Br | 900 | \$14,880 | 4 | \$16.50 | \$16.50 | \$16.66 | \$16.43 |
| GLDU | BetaPro GldBul 2x BI | 18,100 | \$447,432 | 15 | \$25.01 | \$25.01 | \$25.01 | \$24.65 |
| GLDX | Global X Gold PI ETF | 0 | \$0 | 0 | \$0.00 | \$26.85 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 131,800 | \$112,176 | 34 | \$0.84 | \$0.84 | \$0.87 | \$0.83 |
| GLXY | Galaxy Digital Inc | 92,798 | \$2,888,637 | 274 | \$31.06 | \$31.06 | \$33.19 | \$29.85 |
| GMIN | G Mining Ventures J | 39,001 | \$809,634 | 210 | \$20.76 | \$20.76 | \$21.15 | \$20.17 |
| GMTN | Gold Mountain Mng J | 615,000 | \$9,225 | 6 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GMX | Globex Mining Ent J | 12,600 | \$18,119 | 4 | \$1.44 | \$1.44 | \$1.45 | \$1.43 |
| GOGY | Harv Alph EHIShr ETF | 3,300 | \$38,214 | 15 | \$11.42 | \$11.42 | \$11.60 | \$11.42 |
| GOLD | GoldMining Inc. J | 6,001 | \$6,481 | 3 | \$1.08 | \$1.08 | \$1.08 | \$1.08 |
| GOOG | Alphabet CDR CAD HD | 26,900 | \$758,763 | 74 | \$27.99 | \$27.99 | \$28.67 | \$27.40 |
| GOOS | Cda Goose Hldgs SV | 167,446 | \$2,561,050 | 732 | \$14.77 | \$14.77 | \$15.95 | \$14.29 |
| GRA | NanoXplore Inc. J | 8,900 | \$20,341 | 3 | \$2.29 | \$2.29 | \$2.29 | \$2.27 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| GRGD | Gr Dynamite SubV Sh | 2,900 | \$43,935 | 13 | \$15.32 | \$15.32 | \$15.32 | \$14.95 |
| GRID | Tantalus Sys Hldg J | 11,400 | \$25,051 | 13 | \$2.19 | \$2.19 | \$2.21 | \$2.17 |
| GRN | Greenlane Renew J | 8,000 | \$720 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$29.50 | \$0.00 | \$0.00 |
| GRO | FranklinGrw ETF Port | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 6,677 | \$442,918 | 27 | \$66.21 | \$66.21 | \$67.50 | \$65.92 |
| GSY | goeasy Ltd. | 3,467 | \$513,084 | 34 | \$147.48 | \$147.48 | \$149.48 | \$147.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| GTE | Gran Tierra Energy | 1,600 | \$10,142 | 5 | \$6.32 | \$6.32 | \$6.43 | \$6.32 |
| GTWO | G2 Goldfields Inc. | 27,803 | \$92,394 | 28 | \$3.22 | \$3.22 | \$3.38 | \$3.22 |
| GUD | Knight Therapeutics | 2,500 | \$14,492 | 14 | \$5.78 | \$5.78 | \$5.86 | \$5.76 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 200 | \$10,024 | 1 | \$50.12 | \$50.12 | \$50.12 | \$50.12 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 46,239 | \$2,414,163 | 255 | \$52.39 | \$52.39 | \$52.50 | \$51.77 |
| GWO.PR.G | Gt-West Lifeco Pr G | 800 | \$17,646 | 2 | \$22.23 | \$22.23 | \$22.23 | \$22.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 600 | \$12,410 | 2 | \$20.85 | \$20.85 | \$20.85 | \$20.60 |
| GWO.PR.I | Gt-West Lifeco Pr I | 600 | \$11,832 | 1 | \$19.72 | \$19.72 | \$19.72 | \$19.72 |
| GWO.PR.L | Gt-West Lifeco Pr L | 100 | \$2,390 | 1 | \$23.90 | \$23.90 | \$23.90 | \$23.90 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$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 | \$21.97 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 500 | \$10,300 | 1 | \$20.60 | \$20.60 | \$20.60 | \$20.60 |
| GWO.PR.S | Gt-West Lifeco Pr S | 400 | \$8,920 | 1 | \$22.30 | \$22.30 | \$22.30 | \$22.30 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| H | Hydro One Limited | 51,916 | \$2,637,789 | 280 | \$50.84 | \$50.84 | \$51.07 | \$50.63 |
| HAB | GblX Act CorBnd E Un | 700 | \$7,147 | 1 | \$10.21 | \$10.21 | \$10.21 | \$10.21 |
| HAC | GblX Sznal Rota E Un | 0 | \$0 | 0 | \$0.00 | \$30.20 | \$0.00 | \$0.00 |
| HAD | GblX ActvCdnBnd E Un | 3,300 | \$29,817 | 3 | \$9.04 | \$9.04 | \$9.04 | \$8.99 |
| HAF | GblX ActiveGbl E | 7,400 | \$52,376 | 5 | \$7.10 | \$7.10 | \$7.10 | \$7.04 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$4.47 | \$0.00 | \$0.00 |
| HAL | GblX Act Cn Div ETF | 2,000 | \$44,585 | 4 | \$22.28 | \$22.28 | \$22.33 | \$22.28 |
| HAZ | GblX Act Gb Div E Un | 3,155 | \$121,046 | 10 | \$38.30 | \$38.30 | \$38.67 | \$38.13 |
| HBA | Hamilton AusBk=Wgt E | 3,200 | \$89,607 | 8 | \$27.99 | \$27.99 | \$28.07 | \$27.94 |
| HBAL | GblX Bal Ast Alloc E | 5,400 | \$85,706 | 7 | \$15.87 | \$15.87 | \$15.96 | \$15.86 |
| HBB | GblX Cdn SlctUniv BD | 5,258 | \$256,706 | 14 | \$48.85 | \$48.85 | \$48.88 | \$48.77 |
| HBF | HarvestBrndLdr+ A Un | 4,000 | \$38,524 | 7 | \$9.56 | \$9.56 | \$9.68 | \$9.56 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.94 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$11.07 | \$0.00 | \$0.00 |
| HBGD | GblX BigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$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 | 100 | \$2,296 | 1 | \$22.96 | \$22.96 | \$22.96 | \$22.96 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$23.48 | \$0.00 | \$0.00 |
| HBIL | HamUS TBYld MaxETF C | 12,600 | \$190,624 | 20 | \$15.13 | \$15.13 | \$15.15 | \$15.12 |
| HBIL.U | HamUS TBYld MaxETF U | 226 | \$3,451 | 3 | \$15.26 | \$15.26 | \$15.28 | \$15.26 |
| HBLK | Blockchain Tech A Un | 800 | \$13,896 | 1 | \$17.37 | \$17.37 | \$17.37 | \$17.37 |
| HBM | Hudbay Minerals Inc. | 59,989 | \$708,918 | 259 | \$11.74 | \$11.74 | \$11.96 | \$11.61 |
| HBND | Ham USBndYldMxTM ETF | 8,305 | \$106,479 | 26 | \$12.79 | \$12.79 | \$12.93 | \$12.78 |
| HBND.U | Ham USBndYldMxTM ETF | 3,700 | \$48,787 | 10 | \$13.18 | \$13.18 | \$13.34 | \$13.17 |
| HBNK | GblX EqWgtBanksldx E | 0 | \$0 | 0 | \$0.00 | \$25.74 | \$0.00 | \$0.00 |
| 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 | 1,600 | \$39,814 | 4 | \$24.87 | \$24.87 | \$24.90 | \$24.86 |
| HCAL | Hamilton EnhancA Bk | 1,500 | \$38,044 | 4 | \$25.39 | \$25.39 | \$25.39 | \$25.36 |
| HCLN | Harvest CleanEngy Un | 0 | \$0 | 0 | \$0.00 | \$7.83 | \$0.00 | \$0.00 |
| HCON | GblX Cosv Ast Alloc E | 0 | \$0 | 0 | \$0.00 | \$13.95 | \$0.00 | \$0.00 |
| HCRE | GblX EqIWgtCA REIT | 1,200 | \$32,059 | 4 | \$26.67 | \$26.67 | \$26.77 | \$26.66 |
| HDGE | Accel Absol Ret Fnd | 200 | \$5,292 | 2 | \$26.46 | \$26.46 | \$26.46 | \$26.46 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 13,350 | \$109,189 | 24 | \$8.15 | \$8.15 | \$8.24 | \$8.12 |
| HDIV | HamiltonEnhnmItSecCl | 21,812 | \$380,002 | 60 | \$17.38 | \$17.38 | \$17.50 | \$17.35 |
| HEB | Hamilton Cdn Bk=Wgt | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| HEQL | GblX EhEq AsstAlloc | 2,000 | \$56,120 | 4 | \$28.03 | \$28.03 | \$28.07 | \$28.03 |
| HEQT | GblX Eq Ast Alloc E | 12,100 | \$223,593 | 26 | \$18.36 | \$18.36 | \$18.50 | \$18.34 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$40.96 | \$0.00 | \$0.00 |
| HEWB | GblX EqIWgtCaBnk Inx | 0 | \$0 | 0 | \$0.00 | \$40.47 | \$0.00 | \$0.00 |
| HFG | Hamilton Gbl Fin E | 200 | \$6,018 | 2 | \$30.09 | \$30.09 | \$30.09 | \$30.09 |
| HFIN | Hamilton EnhancA Fin | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| HFN | Hamilton Cad Fin Ind | 0 | \$0 | 0 | \$0.00 | \$16.34 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.26 | \$0.00 | \$0.00 |
| HFR | Gbl X Act UltST Bnd | 1,900 | \$19,160 | 4 | \$10.09 | \$10.09 | \$10.09 | \$10.08 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$47.93 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HGR | HarvestGblREITLdr A | 4,700 | \$27,269 | 7 | \$5.80 | \$5.80 | \$5.84 | \$5.78 |
| HGRW | GblX GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| HGY | Gbl X Gld Yld ETF | 3,500 | \$46,439 | 6 | \$13.28 | \$13.28 | \$13.28 | \$13.26 |
| HHIS | Harvest Dive HIS ETF | 55,811 | \$648,789 | 88 | \$11.54 | \$11.54 | \$11.82 | \$11.49 |
| HHL | Harvest HlthcrLdr Un | 46,200 | \$334,581 | 44 | \$7.19 | \$7.19 | \$7.29 | \$7.18 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$8.47 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 2,000 | \$15,665 | 2 | \$7.78 | \$7.78 | \$7.85 | \$7.78 |
| HHLE | Harvest HlthcrIncm A | 4,700 | \$40,728 | 16 | \$8.63 | \$8.63 | \$8.76 | \$8.63 |
| HIG | Brompton GblHlthcrCA | 4,100 | \$30,932 | 4 | \$7.50 | \$7.50 | \$7.57 | \$7.50 |
| HIG.U | Brompton GblHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 100 | \$1,178 | 1 | \$11.78 | \$11.78 | \$11.78 | \$11.78 |
| HISU.U | US HlIntrstSvgnUNH US | 3,138 | \$314,634 | 22 | \$100.27 | \$100.27 | \$100.27 | \$100.26 |
| HLF | High Liner Foods Inc | 2,400 | \$43,235 | 6 | \$18.04 | \$18.04 | \$18.04 | \$17.99 |
| HLIF | Harvest CdnEq Incm A | 900 | \$8,729 | 4 | \$9.71 | \$9.71 | \$9.71 | \$9.69 |
| HLIT | GblX LithiumProd Inx | 2,000 | \$23,520 | 2 | \$11.76 | \$11.76 | \$11.76 | \$11.76 |
| HLPR | GblX LadrCA PrShInx | 900 | \$26,622 | 2 | \$29.57 | \$29.57 | \$29.60 | \$29.57 |
| HLS | HLS Therapeutics J | 100 | \$477 | 1 | \$4.77 | \$4.77 | \$4.77 | \$4.77 |
| HMAX | Ham CdnFinMax TM ETF | 32,959 | \$470,186 | 53 | \$14.25 | \$14.25 | \$14.31 | \$14.23 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| HMMJ | GblX Marij Lfe Sci A | 3,300 | \$23,470 | 7 | \$6.95 | \$6.95 | \$7.17 | \$6.95 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$6.06 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 0 | \$0 | 0 | \$0.00 | \$9.73 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 364,005 | \$2,363,953 | 197 | \$6.54 | \$6.54 | \$6.60 | \$6.35 |
| HNU | BetaPro NatGasLevBul | 53,286 | \$1,866,536 | 117 | \$34.73 | \$34.73 | \$35.87 | \$34.44 |
| HOD | BetaPro CrdOilInvrBr | 112,450 | \$766,831 | 52 | \$6.98 | \$6.98 | \$6.98 | \$6.67 |
| HOM.U | BSR REIT Invest USF | 600 | \$7,934 | 6 | \$13.14 | \$13.14 | \$13.25 | \$13.14 |
| HOM.UN | BSR REIT Invest Un | 206 | \$3,784 | 2 | \$18.37 | \$18.37 | \$18.37 | \$18.37 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 6,000 | \$3,165 | 3 | \$0.53 | \$0.53 | \$0.53 | \$0.52 |
| HOU | BetaPro CrdOilLevBul | 223,621 | \$2,121,121 | 103 | \$9.35 | \$9.35 | \$9.72 | \$9.35 |
| HPF | HarvestEnergyLdr+ Un | 1,000 | \$2,855 | 4 | \$2.86 | \$2.86 | \$2.88 | \$2.85 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$3.61 | \$0.00 | \$0.00 |
| HPR | GblX Act Pref S ETF | 1,900 | \$17,844 | 5 | \$9.36 | \$9.36 | \$9.41 | \$9.36 |
| HPS.A | Hammond Power A SV | 4,695 | \$471,086 | 38 | \$97.98 | \$97.98 | \$103.90 | \$97.81 |
| HPYM | Harvst PremYld7-10Yr | 11,600 | \$125,064 | 20 | \$10.76 | \$10.76 | \$10.81 | \$10.76 |
| HPYM.U | Harvst PremYld7-10US | 2,775 | \$30,394 | 3 | \$10.95 | \$10.95 | \$10.97 | \$10.95 |
| HPYT | Harvest PremYldTreas | 53,412 | \$476,615 | 75 | \$8.88 | \$8.88 | \$8.97 | \$8.86 |
| HPYT.B | Harv Prem Yld Tr ETF | 1,000 | \$9,250 | 2 | \$9.17 | \$9.17 | \$9.27 | \$9.17 |
| HPYT.U | Harvst PremYldTreaUS | 4,900 | \$45,058 | 5 | \$9.19 | \$9.19 | \$9.28 | \$9.18 |
| HR.UN | H&R Real Estate Un | 63,304 | \$621,721 | 115 | \$9.84 | \$9.84 | \$9.90 | \$9.75 |
| HRIF | Harvest Divers Eq Un | 100 | \$1,600 | 1 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |
| HSAB | GblX CshMaxShare Cls | 7,935 | \$913,031 | 41 | \$115.06 | \$115.06 | \$115.10 | \$115.03 |
| HSH | GblX SP500CAHegd Inx | 650 | \$46,748 | 3 | \$71.67 | \$71.67 | \$72.32 | \$71.67 |
| HSLV | Highlander Silver Co | 0 | \$0 | 0 | \$0.00 | \$2.24 | \$0.00 | \$0.00 |
| HSUV.U | GblX USD CshMax CIUS | 987 | \$113,427 | 11 | \$114.93 | \$114.93 | \$114.95 | \$114.87 |
| HTA | HarvestTechAchvGrw A | 7,240 | \$125,495 | 17 | \$17.28 | \$17.28 | \$17.39 | \$17.28 |
| HTA.B | HarvestTecAchGroB UH | 3,000 | \$55,815 | 2 | \$18.61 | \$18.61 | \$18.61 | \$18.60 |
| HTA.U | HarvestTechAchGrowUS | 3,300 | \$62,985 | 5 | \$19.06 | \$19.06 | \$19.21 | \$19.06 |
| HTAE | Harvest TechAchiev A | 11,587 | \$179,056 | 9 | \$15.19 | \$15.19 | \$15.48 | \$15.19 |
| HTB | GblX US7-10TreasBd | 500 | \$29,000 | 1 | \$58.00 | \$58.00 | \$58.00 | \$58.00 |
| HTB.U | GblX US7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$42.16 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 700 | \$8,618 | 3 | \$12.22 | \$12.22 | \$12.48 | \$12.22 |
| HUBL.U | Harvest USBkLead US | 0 | \$0 | 0 | \$0.00 | \$14.48 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| HUG | Gbl X Gold ETF | 800 | \$20,186 | 4 | \$25.31 | \$25.31 | \$25.36 | \$25.17 |
| HULC | GblX US LrgCapldx Cl | 300 | \$29,852 | 2 | \$99.50 | \$99.50 | \$99.51 | \$99.50 |
| HULC.U | GblX LrgCapldx Cl US | 0 | \$0 | 0 | \$0.00 | \$63.79 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 0 | \$0 | 0 | \$0.00 | \$35.76 | \$0.00 | \$0.00 |
| HUN | Gbl X NatriGasETF | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| HURA | GblX Uranium Inx E A | 2,535 | \$81,988 | 11 | \$32.09 | \$32.09 | \$32.65 | \$32.09 |
| HUT | Hut 8 Corp J | 361,034 | \$8,414,506 | 672 | \$22.71 | \$22.71 | \$24.65 | \$22.17 |
| HUTE | Harvest EqIWG Util A | 0 | \$0 | 0 | \$0.00 | \$10.85 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 11,900 | \$218,095 | 32 | \$18.35 | \$18.35 | \$18.36 | \$18.31 |
| HUTS | Hamilton EnhncUtil E | 4,350 | \$55,466 | 8 | \$12.76 | \$12.76 | \$12.76 | \$12.72 |
| HUZ | Gbl X Silver ETF | 3,200 | \$46,374 | 7 | \$14.52 | \$14.52 | \$14.52 | \$14.46 |
| HVOI | Harvst LoVo CaEq Inc | 1,900 | \$24,434 | 1 | \$12.86 | \$12.86 | \$12.86 | \$12.86 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HVOL | Harvest LowVol Ca Eq | 1,400 | \$18,045 | 2 | \$12.89 | \$12.89 | \$12.89 | \$12.88 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 87,007 | \$550,196 | 151 | \$6.26 | \$6.26 | \$6.41 | \$6.25 |
| HXCN | GblX SPTSXCap IdxCr | 3,000 | \$128,862 | 7 | \$42.86 | \$42.86 | \$43.03 | \$42.86 |
| HXDM | GblX IntlDivMkts Eq | 12,001 | \$636,497 | 30 | \$52.74 | \$52.74 | \$53.24 | \$52.74 |
| HXDM.U | GblX IntlDivMktEqUS | 500 | \$19,185 | 1 | \$38.37 | \$38.37 | \$38.37 | \$38.37 |
| HXE | GblX SPTSXCapEnglydx | 200 | \$6,972 | 2 | \$34.82 | \$34.82 | \$34.90 | \$34.82 |
| HXEM | GblX EmergMkt Eqldx | 2,719 | \$108,252 | 7 | \$39.70 | \$39.70 | \$40.04 | \$39.70 |
| HXF | GblX SPTSXCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$89.67 | \$0.00 | \$0.00 |
| HXH | GblX CdnHiDivInxShr | 300 | \$16,722 | 1 | \$55.74 | \$55.74 | \$55.74 | \$55.74 |
| HXQ | GblX NASDAQ100x Ci | 30,853 | \$2,594,510 | 114 | \$83.87 | \$83.87 | \$85.05 | \$83.46 |
| HXQ.U | GblX NASDAQ100x CIUS | 4,800 | \$292,228 | 11 | \$60.48 | \$60.48 | \$61.22 | \$60.48 |
| HXS | GblX SP500InxCls Shr | 11,465 | \$964,896 | 32 | \$83.30 | \$83.30 | \$84.46 | \$83.30 |
| HXS.U | GblX SP500Inx US Shr | 2,900 | \$176,228 | 3 | \$60.18 | \$60.18 | \$60.87 | \$59.99 |
| HXT | GblX SP/TSX60 Inx CI | 19,480 | \$1,329,585 | 36 | \$68.16 | \$68.16 | \$68.54 | \$68.12 |
| HXT.U | GblX SP/TSX60 Inx US | 700 | \$34,566 | 1 | \$49.38 | \$49.38 | \$49.38 | \$49.38 |
| HXX | GblX EURO 50IndxShr | 3,600 | \$218,197 | 14 | \$60.37 | \$60.37 | \$61.00 | \$60.33 |
| HYBR | GblX Act Hy Bnd&Pr E | 1,700 | \$16,452 | 2 | \$9.72 | \$9.72 | \$9.72 | \$9.66 |
| HYLD | Hamilton USCvCIHG C\$ | 26,418 | \$343,183 | 59 | \$12.90 | \$12.90 | \$13.12 | \$12.87 |
| HYLD.U | Hamilton USCvCIUH US | 3,430 | \$46,444 | 9 | \$13.50 | \$13.50 | \$13.72 | \$13.47 |
| IAG | iA Financial Corp. | 15,007 | \$2,108,287 | 129 | \$139.98 | \$139.98 | \$141.84 | \$139.81 |
| IAU | i-80 Gold Corp. J | 85,215 | \$63,157 | 12 | \$0.74 | \$0.74 | \$0.75 | \$0.73 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IAU.WT.U | i-80 Gold Corp WT US | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ICAE | InvscoS&PTSXCDnDvESG | 0 | \$0 | 0 | \$0.00 | \$24.14 | \$0.00 | \$0.00 |
| ICCB | InvCad CrePI BndETF | 0 | \$0 | 0 | \$0.00 | \$19.66 | \$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 | \$19.36 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 9,000 | \$84,025 | 6 | \$9.35 | \$9.35 | \$9.35 | \$9.33 |
| ICTE | InvscoSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$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 | 5,300 | \$84,647 | 9 | \$15.93 | \$15.93 | \$16.11 | \$15.86 |
| IE | Ivanhoe Electric J | 800 | \$7,358 | 3 | \$9.19 | \$9.19 | \$9.21 | \$9.19 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 12,779 | \$3,873,829 | 108 | \$303.38 | \$303.38 | \$304.72 | \$301.69 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$22.73 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 500 | \$11,495 | 1 | \$22.99 | \$22.99 | \$22.99 | \$22.99 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 1,600 | \$37,576 | 3 | \$23.35 | \$23.35 | \$23.71 | \$23.35 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$22.08 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 14,195 | \$178,561 | 56 | \$12.44 | \$12.44 | \$12.78 | \$12.44 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$15.32 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond CI | 1,000 | \$18,256 | 2 | \$18.25 | \$18.25 | \$18.26 | \$18.25 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 800 | \$12,784 | 1 | \$15.98 | \$15.98 | \$15.98 | \$15.98 |
| IGEO | IA Claringtn GlbEqOp | 0 | \$0 | 0 | \$0.00 | \$14.39 | \$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. | 13,453 | \$596,620 | 78 | \$44.24 | \$44.24 | \$44.55 | \$44.11 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntDvESGCa | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 13,300 | \$52,196 | 12 | \$3.91 | \$3.91 | \$3.95 | \$3.90 |
| IIMF | InvescoIntlDevDyrmMF | 500 | \$11,470 | 1 | \$22.94 | \$22.94 | \$22.94 | \$22.94 |
| IIMF.F | InvescoIntlDevDyrmHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 57,503 | \$679,445 | 153 | \$11.75 | \$11.75 | \$12.09 | \$11.70 |
| IITE | InvscoSPIntDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPIntDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMitBnd | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 10,100 | \$18,886 | 4 | \$1.86 | \$1.86 | \$1.87 | \$1.86 |
| IMG | Iamgold Corporation | 98,221 | \$912,281 | 232 | \$9.23 | \$9.23 | \$9.49 | \$9.13 |
| IMO | Imperial Oil Ltd. | 29,803 | \$2,983,106 | 188 | \$99.82 | \$99.82 | \$100.91 | \$99.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IMP | Intermap Technology | 10,700 | \$23,892 | 6 | \$2.28 | \$2.28 | \$2.28 | \$2.22 |
| INAI | Invesco MrnNxtGenAI | 400 | \$11,632 | 1 | \$29.08 | \$29.08 | \$29.08 | \$29.08 |
| INAI.F | Invesco MrnNxCnGenAIHg | 0 | \$0 | 0 | \$0.00 | \$27.63 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 36 | \$299 | 1 | \$0.00 | \$8.23 | \$0.00 | \$0.00 |
| INCM | Accelera DivrsCre IC | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| INCM.B | Accele Div CreInc HD | 0 | \$0 | 0 | \$0.00 | \$16.89 | \$0.00 | \$0.00 |
| INCM.U | Acceler DivrsCreIncUS | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 8,171 | \$111,442 | 28 | \$13.66 | \$13.66 | \$13.67 | \$13.61 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| INOC | GblX InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$15.28 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 14,168 | \$277,154 | 49 | \$19.53 | \$19.53 | \$19.77 | \$19.40 |
| IPO | InPlay Oil Corp. | 4,305 | \$34,902 | 13 | \$8.05 | \$8.05 | \$8.14 | \$7.97 |
| IQD | CI IntIQ DivGr ETFHG | 2,600 | \$89,449 | 7 | \$34.36 | \$34.36 | \$34.55 | \$34.30 |
| IQD.B | CI IntQ DivGr ETFNHG | 200 | \$6,368 | 1 | \$31.84 | \$31.84 | \$31.84 | \$31.84 |
| IS | Inf'rre DivSplit A U | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| IS.PR.A | Inf'rre DivSplit PrS | 0 | \$0 | 0 | \$0.00 | \$11.05 | \$0.00 | \$0.00 |
| ISC | Info Serv Corp. A LV | 1,961 | \$57,976 | 7 | \$29.51 | \$29.51 | \$29.61 | \$29.50 |
| 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. | 21,950 | \$211,311 | 55 | \$9.51 | \$9.51 | \$9.89 | \$9.51 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 4,500 | \$4,670 | 6 | \$1.05 | \$1.05 | \$1.05 | \$0.96 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| IUCE | InvscSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| IUCE.F | InvscSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 0 | \$0 | 0 | \$0.00 | \$23.69 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$20.72 | \$0.00 | \$0.00 |
| IUTE | InvscSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| IUTE.F | InvscSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 449,514 | \$5,962,352 | 1,862 | \$13.19 | \$13.19 | \$13.60 | \$13.03 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.86 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 23,290 | \$77,225 | 63 | \$3.28 | \$3.28 | \$3.36 | \$3.28 |
| JAPN | CI JpnEq IDX ETF Heg | 200 | \$10,004 | 1 | \$50.02 | \$50.02 | \$50.02 | \$50.02 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 0 | \$0 | 0 | \$0.00 | \$36.68 | \$0.00 | \$0.00 |
| JAVA | JPM USVal Active ETF | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| JEPI | JPM USEq Plnc ActETF | 10,800 | \$265,457 | 21 | \$24.59 | \$24.59 | \$24.67 | \$24.54 |
| JEPQ | JPM NdEq Plnc ActETF | 5,800 | \$144,116 | 12 | \$24.80 | \$24.80 | \$24.89 | \$24.74 |
| JFS.UN | JFT Strategies A Un | 1,600 | \$39,200 | 1 | \$24.50 | \$24.50 | \$24.50 | \$24.50 |
| JGRO | JPM US Gr Active ETF | 0 | \$0 | 0 | \$0.00 | \$23.19 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 15,600 | \$25,272 | 9 | \$1.62 | \$1.62 | \$1.65 | \$1.60 |
| JWEL | Jamieson Wellness | 14,035 | \$494,976 | 72 | \$35.03 | \$35.03 | \$36.14 | \$34.93 |
| K | Kinross Gold Corp. | 74,282 | \$1,501,575 | 265 | \$20.32 | \$20.32 | \$20.40 | \$20.04 |
| KBL | K-Bro Linen Inc. | 0 | \$0 | 0 | \$0.00 | \$34.80 | \$0.00 | \$0.00 |
| KEC | KiwetinoHk Energy | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 6,700 | \$122,502 | 15 | \$18.24 | \$18.24 | \$18.31 | \$18.24 |
| KEI | Kolibri Glb Energy | 1,300 | \$11,355 | 2 | \$8.79 | \$8.79 | \$8.79 | \$8.73 |
| KEL | Kelt Expl Ltd. | 66,563 | \$450,042 | 106 | \$6.71 | \$6.71 | \$6.85 | \$6.69 |
| KEY | Keyera Corp. | 27,613 | \$1,178,403 | 140 | \$42.45 | \$42.45 | \$43.21 | \$42.43 |
| KILO | Purpose Gold Bul Un | 4,300 | \$207,579 | 14 | \$48.41 | \$48.41 | \$48.48 | \$48.09 |
| KILO.B | Purpose Gld Nn-curHg | 1,400 | \$76,165 | 9 | \$54.41 | \$54.41 | \$54.49 | \$54.36 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$50.10 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 1,836 | \$23,868 | 13 | \$12.91 | \$12.91 | \$13.14 | \$12.77 |
| KLS | Kelso Technologies | 26,000 | \$3,825 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| KMP.UN | Killam Apt REIT Un J | 37,779 | \$680,989 | 108 | \$17.98 | \$17.98 | \$18.35 | \$17.85 |
| KNGC | Bromp CdCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| KNGU | Bromp USCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| KNGX | BrmPlnt CshFI kngETF | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KNT | K92 Mining Inc. J | 49,571 | \$670,052 | 202 | \$13.61 | \$13.61 | \$13.65 | \$13.34 |
| KPT | KP Tissue Inc. | 2,500 | \$22,295 | 6 | \$8.83 | \$8.83 | \$8.93 | \$8.83 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KSI | kneat.com, inc. J | 200 | \$1,314 | 1 | \$6.57 | \$6.57 | \$6.57 | \$6.57 |
| KXS | Kinaxis Inc. J | 5,320 | \$1,047,727 | 55 | \$196.79 | \$196.79 | \$198.46 | \$195.90 |
| L | Loblaw Companies Ltd | 11,527 | \$2,575,321 | 89 | \$224.17 | \$224.17 | \$224.53 | \$220.29 |
| LABS | MediPharm LabsCorp J | 25,000 | \$2,025 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| LAC | Lithium Americas J | 17,883 | \$69,036 | 36 | \$3.81 | \$3.81 | \$3.94 | \$3.81 |
| LAM | Laramide Resources J | 56,000 | \$34,670 | 16 | \$0.61 | \$0.61 | \$0.62 | \$0.61 |
| LAR | Lithium Argentina AG | 39,140 | \$101,726 | 54 | \$2.51 | \$2.51 | \$2.65 | \$2.51 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$214.50 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 12,304 | \$343,096 | 69 | \$27.97 | \$27.97 | \$28.00 | \$27.76 |
| LB.PR.H | Laurentian Bk Pr 13 | 200 | \$4,400 | 1 | \$22.00 | \$22.00 | \$22.00 | \$22.00 |
| LBIT | Ev Lev Bitc ETF CAD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LBIT.U | Ev Lev Bitc ETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 8,900 | \$80,547 | 12 | \$8.98 | \$8.98 | \$9.10 | \$8.98 |
| LBS.PR.A | Life & Banc Split Pr | 3,000 | \$32,680 | 3 | \$10.90 | \$10.90 | \$10.91 | \$10.87 |
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$2.83 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$8.84 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$11.31 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 100 | \$2,185 | 1 | \$21.85 | \$21.85 | \$21.85 | \$21.85 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$23.12 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$0.00 | \$0.00 |
| LETH | Ev Lev Eth ETF CAD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LETH.U | Ev Lev Eth ETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 4,900 | \$30,740 | 5 | \$6.27 | \$6.27 | \$6.32 | \$6.27 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 800 | \$8,576 | 2 | \$10.73 | \$10.73 | \$10.73 | \$10.71 |
| LGD | Liberty Gold Corp. J | 42,100 | \$12,716 | 7 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| LGO | Largo Inc. J | 9,200 | \$16,775 | 30 | \$1.80 | \$1.80 | \$1.84 | \$1.80 |
| LIF | Labrador Iron Ore | 6,954 | \$198,702 | 38 | \$28.48 | \$28.48 | \$28.72 | \$28.44 |
| LIFE | Evolve GlbHlthYldHeg | 4,600 | \$85,275 | 13 | \$18.50 | \$18.50 | \$18.71 | \$18.48 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$23.31 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 100 | \$1,885 | 1 | \$18.85 | \$18.85 | \$18.85 | \$18.85 |
| LIRC | Lithium Royalty J | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| LLHE | HELily EnHln ShrETF A | 20,065 | \$159,042 | 28 | \$7.89 | \$7.89 | \$8.11 | \$7.88 |
| LLHE.U | HELily EnHln ShrETF U | 0 | \$0 | 0 | \$0.00 | \$8.10 | \$0.00 | \$0.00 |
| LLYH | HELily Hlnc ShrETF A | 200 | \$1,783 | 2 | \$8.89 | \$8.89 | \$8.94 | \$8.89 |
| LLYH.U | HELily Hlnc ShrETF U | 0 | \$0 | 0 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| LMAX | Ham HlthYldMaxTM ETF | 3,602 | \$49,533 | 9 | \$13.66 | \$13.66 | \$13.84 | \$13.66 |
| LN | Loncor Gold Inc. J | 163,500 | \$140,955 | 46 | \$0.81 | \$0.81 | \$0.92 | \$0.80 |
| LNF | Leon's Furniture Ltd | 7,903 | \$204,430 | 37 | \$25.88 | \$25.88 | \$26.14 | \$25.59 |
| LNR | Linamar Corporation | 18,574 | \$1,143,127 | 88 | \$61.18 | \$61.18 | \$62.26 | \$60.99 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTrmUS Trea Prm | 1,200 | \$29,099 | 3 | \$24.25 | \$24.25 | \$24.25 | \$24.24 |
| LPAY.U | GblX LTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 42,973 | \$646,833 | 153 | \$14.93 | \$14.93 | \$15.32 | \$14.86 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 18,500 | \$4,865 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| LUG | Lundin Gold Inc. J | 84,580 | \$5,284,391 | 537 | \$62.72 | \$62.72 | \$63.17 | \$61.25 |
| LUN | Lundin Mining Corp | 224,038 | \$2,842,569 | 1,034 | \$12.58 | \$12.58 | \$12.84 | \$12.56 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.48 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| MAAA | Mackenzie AAA CLO ETF | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 25,611 | \$661,641 | 120 | \$25.87 | \$25.87 | \$25.97 | \$25.71 |
| MAL | Magellan Aerospace | 11,339 | \$181,010 | 31 | \$15.99 | \$15.99 | \$16.20 | \$15.62 |
| MARI | Marimaca Copper J | 400 | \$1,825 | 2 | \$4.51 | \$4.51 | \$4.58 | \$4.51 |
| MART | Global X EWC GSI ETF | 0 | \$0 | 0 | \$0.00 | \$22.77 | \$0.00 | \$0.00 |
| MATR | Mattr Corp. | 45,995 | \$429,359 | 133 | \$9.21 | \$9.21 | \$9.64 | \$9.18 |
| MAU | Montage Gold Corp | 24,290 | \$97,074 | 38 | \$4.00 | \$4.00 | \$4.01 | \$3.97 |
| MAYB.F | 1stTr VestUSEqMay Hg | 826 | \$37,510 | 3 | \$45.20 | \$45.20 | \$45.55 | \$45.20 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| MCAD | Premium CashMgt Unhg | 500 | \$50,094 | 4 | \$100.19 | \$100.19 | \$100.19 | \$100.18 |
| MCAN | Manulife Cdn Eqt Cls | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 16,500 | \$58,735 | 16 | \$3.51 | \$3.51 | \$3.69 | \$3.51 |
| MCLC | Manulfe MitCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$42.39 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MCLV | Mack Cad Low Vol ETF | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$0.00 | \$0.00 |
| MCOR | Manulife Cor PI Bd F | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 2,900 | \$57,469 | 3 | \$19.81 | \$19.81 | \$19.83 | \$19.81 |
| MCSM | ManulifMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$42.97 | \$0.00 | \$0.00 |
| MDA | MDA Space Ltd | 22,636 | \$593,168 | 138 | \$26.17 | \$26.17 | \$26.54 | \$25.96 |
| MDI | Major Drilling Group | 4,298 | \$35,509 | 31 | \$8.19 | \$8.19 | \$8.34 | \$8.19 |
| MDIF | Manulife Divd Inc Fd | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MDIV | Midfld Glb Div Grwer | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 1,500 | \$1,694 | 3 | \$1.12 | \$1.12 | \$1.14 | \$1.12 |
| MDP | Medexus Pharma J | 15,365 | \$42,026 | 21 | \$2.65 | \$2.65 | \$2.81 | \$2.65 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGlbI 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 |
| MEDX | Globl X EqWe Gl Heal | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 196,543 | \$4,847,175 | 1,039 | \$24.50 | \$24.50 | \$24.88 | \$24.48 |
| 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 | \$193.46 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MER | Meren Energy Inc | 55,245 | \$105,735 | 66 | \$1.90 | \$1.90 | \$1.93 | \$1.89 |
| META | Meta CDR CAD Hedged | 1,200 | \$41,979 | 4 | \$34.82 | \$34.82 | \$35.25 | \$34.75 |
| METE | Harvest MeE HIS ETF | 3,300 | \$37,765 | 4 | \$11.49 | \$11.49 | \$11.63 | \$11.41 |
| MFC | Manulife Financial | 180,764 | \$7,785,729 | 793 | \$42.69 | \$42.69 | \$43.70 | \$42.68 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 700 | \$14,309 | 2 | \$20.43 | \$20.43 | \$20.51 | \$20.43 |
| MFC.PR.C | Manulife Fin A Pr 3 | 500 | \$10,065 | 1 | \$20.13 | \$20.13 | \$20.13 | \$20.13 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 300 | \$4,950 | 1 | \$16.50 | \$16.50 | \$16.50 | \$16.50 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 100 | \$2,444 | 1 | \$24.44 | \$24.44 | \$24.44 | \$24.44 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$24.16 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 600 | \$13,560 | 1 | \$22.60 | \$22.60 | \$22.60 | \$22.60 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$21.55 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 1,400 | \$33,916 | 3 | \$24.10 | \$24.10 | \$24.37 | \$24.10 |
| MFI | Maple Leaf Foods Inc | 19,562 | \$529,085 | 93 | \$26.97 | \$26.97 | \$27.14 | \$26.76 |
| MFT | Mackenzie FltgRate E | 10,200 | \$168,775 | 15 | \$16.50 | \$16.50 | \$16.61 | \$16.50 |
| MFUN | Manulife Fdml Eq Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MG | Magna Int'l Inc. | 47,969 | \$2,384,394 | 292 | \$49.38 | \$49.38 | \$50.20 | \$49.32 |
| MGA | Mega Uranium Ltd. J | 91,300 | \$24,241 | 16 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 2,800 | \$44,268 | 3 | \$15.81 | \$15.81 | \$15.81 | \$15.81 |
| MGDV | Mack Global Div ETF | 1,100 | \$24,882 | 3 | \$22.52 | \$22.52 | \$22.71 | \$22.52 |
| MGQE | Mack Glbl Equity ETF | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$29.39 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 5,163 | \$93,065 | 28 | \$17.92 | \$17.92 | \$18.06 | \$17.85 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 3,700 | \$40,162 | 7 | \$10.80 | \$10.80 | \$10.95 | \$10.79 |
| MI.UN | Minto Apart REIT Un | 18,535 | \$235,476 | 92 | \$12.66 | \$12.66 | \$13.07 | \$12.60 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.15 | \$0.00 | \$0.00 |
| MIDB | Evolve EnYiMi Hd ETF | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| MIDB.B | Evolv EnYiMi UHd ETF | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| MIDB.U | Evol EnYiMi USUH ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MINF | Midfldf GlbInfrasDiv | 1,500 | \$14,460 | 1 | \$9.64 | \$9.64 | \$9.64 | \$9.64 |
| MINT | Manulfe MltDevInt Un | 500 | \$20,423 | 2 | \$40.85 | \$40.85 | \$40.85 | \$40.83 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$36.06 | \$0.00 | \$0.00 |
| MIQE | Mack Intl Eqty ETF | 3,200 | \$75,916 | 8 | \$23.71 | \$23.71 | \$23.83 | \$23.65 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| MIX | Hamilton Enh Mix Ase | 0 | \$0 | 0 | \$0.00 | \$16.58 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 13,700 | \$260,598 | 17 | \$19.01 | \$19.01 | \$19.05 | \$19.01 |
| MKP | MCAN Mortgage Corp. | 6,029 | \$115,137 | 21 | \$19.11 | \$19.11 | \$19.16 | \$19.03 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mt&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 25,600 | \$123,015 | 45 | \$4.84 | \$4.84 | \$4.85 | \$4.75 |
| MNO | Meridian MinUK Soc J | 45,500 | \$30,845 | 9 | \$0.67 | \$0.67 | \$0.69 | \$0.67 |
| MNS | Ry Cdn Mint-Sil ETR | 2,300 | \$62,858 | 5 | \$27.28 | \$27.28 | \$27.67 | \$27.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 5,344 | \$258,730 | 27 | \$48.65 | \$48.65 | \$48.65 | \$48.11 |
| MNT.U | Ry CA MintGld ETR US | 1,000 | \$34,990 | 1 | \$34.99 | \$34.99 | \$34.99 | \$34.99 |
| MNU.U | PurposeCshMgtNC HgUS | 1,815 | \$181,986 | 5 | \$100.26 | \$100.26 | \$100.27 | \$100.26 |
| MNXT | Mck BIWtr NGen GrETF | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 2,498 | \$250,259 | 13 | \$100.18 | \$100.18 | \$100.19 | \$100.18 |
| MOGO | Mogo Inc. J | 15,000 | \$28,400 | 17 | \$1.88 | \$1.88 | \$1.92 | \$1.84 |
| MORE | Mack Core Res ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MPAY | GblX MTrmUS Trea Prm | 10,200 | \$257,744 | 12 | \$25.23 | \$25.23 | \$25.46 | \$25.21 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.58 | \$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 | 110 | \$306 | 2 | \$2.78 | \$2.78 | \$2.78 | \$2.78 |
| MPVD | Mountain Province J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 446 | \$50,199 | 6 | \$112.75 | \$112.75 | \$112.80 | \$112.71 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$11.68 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 63,619 | \$501,710 | 112 | \$7.81 | \$7.81 | \$8.13 | \$7.78 |
| MREL | Middlefld RI Est Div | 6,600 | \$79,584 | 14 | \$11.96 | \$11.96 | \$12.19 | \$11.96 |
| MRG.UN | Morguard NA REIT UN | 2,700 | \$47,011 | 10 | \$17.35 | \$17.35 | \$17.53 | \$17.35 |
| MRT.UN | Morguard Real Est Un | 2,200 | \$13,050 | 2 | \$5.95 | \$5.95 | \$5.95 | \$5.93 |
| MRU | Metro Inc. | 15,017 | \$1,573,276 | 121 | \$104.99 | \$104.99 | \$105.77 | \$104.15 |
| MSA | Mineros S.A. | 19 | \$47 | 1 | \$0.00 | \$2.31 | \$0.00 | \$0.00 |
| MSCL | Satellos Bioscience | 76,312 | \$49,825 | 19 | \$0.66 | \$0.66 | \$0.67 | \$0.64 |
| MSFH | HvMsft HghIn ShrETFA | 200 | \$2,346 | 1 | \$11.73 | \$11.73 | \$11.73 | \$11.73 |
| MSFH.U | HvMsft HghIn ShrETFU | 0 | \$0 | 0 | \$0.00 | \$11.41 | \$0.00 | \$0.00 |
| MSFT | Microsoft CDR CAD HD | 7,100 | \$232,946 | 13 | \$32.77 | \$32.77 | \$33.05 | \$32.75 |
| MSHE | HvMsft EHgIn ShrETFA | 0 | \$0 | 0 | \$0.00 | \$11.75 | \$0.00 | \$0.00 |
| MSHE.U | HvMsft EHgIn ShrETFU | 1,100 | \$12,573 | 1 | \$11.43 | \$11.43 | \$11.43 | \$11.43 |
| MSTE | Harv MicStgy EHISETF | 21,437 | \$392,115 | 52 | \$18.18 | \$18.18 | \$19.01 | \$17.86 |
| MSTY | Harvest Micr HIS ETF | 17,691 | \$220,348 | 47 | \$12.36 | \$12.36 | \$12.78 | \$12.15 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MTBA | Macknzie Tg2027 NAIG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTBB | Macknzie Tg2029 NAIG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 10,567 | \$149,056 | 39 | \$14.03 | \$14.03 | \$14.19 | \$14.00 |
| MTRX | Global X AI Infr ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTY | MTY Food Group Inc. | 1,258 | \$53,098 | 15 | \$41.98 | \$41.98 | \$42.36 | \$41.98 |
| MUB | Mackenzie Uncnstrn E | 12,200 | \$220,473 | 25 | \$18.07 | \$18.07 | \$18.10 | \$18.05 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$52.63 | \$0.00 | \$0.00 |
| MULC.B | Manulf MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$59.29 | \$0.00 | \$0.00 |
| MULV | Mack US Low Vol ETF | 0 | \$0 | 0 | \$0.00 | \$22.49 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$44.62 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 2,200 | \$110,766 | 3 | \$50.40 | \$50.40 | \$50.40 | \$50.34 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$33.14 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$40.57 | \$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 | 1,139 | \$12,029 | 9 | \$10.58 | \$10.58 | \$10.58 | \$10.48 |
| MWL.V | Mack Wrld L Vol ETF | 3,000 | \$74,685 | 2 | \$24.86 | \$24.86 | \$24.93 | \$24.86 |
| MX | Methanex Corporation | 7,059 | \$318,904 | 32 | \$44.97 | \$44.97 | \$46.06 | \$44.88 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$4.79 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 93,374 | \$12,032,594 | 674 | \$129.21 | \$129.21 | \$129.32 | \$128.09 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 100 | \$2,642 | 1 | \$26.42 | \$26.42 | \$26.42 | \$26.42 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 1,400 | \$35,292 | 3 | \$25.35 | \$25.35 | \$25.35 | \$25.02 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 100 | \$2,578 | 1 | \$25.78 | \$25.78 | \$25.78 | \$25.78 |
| NA.PR.I | Natinal BOC Sr47 Pre | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| NA.PR.K | Natinal BOC Sr49 Pre | 200 | \$5,602 | 1 | \$28.01 | \$28.01 | \$28.01 | \$28.01 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 100 | \$2,500 | 1 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| NALT | NBI Liquid Alternatv | 12,500 | \$266,886 | 29 | \$21.33 | \$21.33 | \$21.41 | \$21.32 |
| NANO | Nano One Materials J | 28,500 | \$17,755 | 7 | \$0.61 | \$0.61 | \$0.65 | \$0.61 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$32.87 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 33,200 | \$45,171 | 26 | \$1.35 | \$1.35 | \$1.41 | \$1.34 |
| NEO | Neo Perform Material | 8,662 | \$87,164 | 32 | \$9.98 | \$9.98 | \$10.22 | \$9.98 |
| NEXT | NextSource Materl J | 5,000 | \$850 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NFI | NFI Group Inc. | 18,513 | \$279,344 | 66 | \$14.99 | \$14.99 | \$15.30 | \$14.86 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NFLY | Harv Ntflx EHS ETF | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| NG | NovaGold Resources J | 49,200 | \$245,242 | 91 | \$4.93 | \$4.93 | \$5.13 | \$4.87 |
| NGD | New Gold Inc. | 99,627 | \$583,950 | 197 | \$5.89 | \$5.89 | \$5.97 | \$5.76 |
| NGDN | SavvyShort GeNaG ETF | 0 | \$0 | 0 | \$0.00 | \$8.09 | \$0.00 | \$0.00 |
| NGEX | NGEx Minerals Ltd. | 136,732 | \$1,905,914 | 334 | \$14.13 | \$14.13 | \$14.67 | \$12.73 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$45.27 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 14,100 | \$1,029,601 | 55 | \$73.04 | \$73.04 | \$73.46 | \$72.31 |
| NGUP | SavvyLong GeNaGa ETF | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$21.73 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 5,390 | \$126,052 | 31 | \$22.94 | \$22.94 | \$23.69 | \$22.94 |
| NOU | Nouveau Mond Gra Inc | 6,400 | \$15,663 | 4 | \$2.48 | \$2.48 | \$2.48 | \$2.43 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 600 | \$26,160 | 1 | \$43.60 | \$43.60 | \$43.60 | \$43.60 |
| NPI | Northland Power Inc. | 105,168 | \$2,158,435 | 338 | \$20.57 | \$20.57 | \$20.72 | \$20.33 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.27 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 200 | \$4,042 | 1 | \$20.21 | \$20.21 | \$20.21 | \$20.21 |
| NPK | Verde Agritech J Ord | 59,500 | \$29,228 | 18 | \$0.50 | \$0.50 | \$0.51 | \$0.48 |
| NPRF | NBI ActvCdnPrShr Un | 1,000 | \$24,213 | 4 | \$24.14 | \$24.14 | \$24.23 | \$24.14 |
| NPS | Cdn LCap L SplCr CIA | 600 | \$7,135 | 6 | \$11.89 | \$11.89 | \$11.90 | \$11.89 |
| 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 | \$24.35 | \$0.00 | \$0.00 |
| NRGD | BetaProS&PTSEXngy-2x | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| NRGU | BetaProS&PTSEXngy2x | 800 | \$19,044 | 2 | \$23.79 | \$23.79 | \$23.81 | \$23.79 |
| NRGY | Global X EWC OGI ETF | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$13.82 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 3,745 | \$84,191 | 10 | \$22.44 | \$22.44 | \$22.54 | \$22.43 |
| NSCC | NBI SustainCA CrpBnd | 900 | \$20,307 | 2 | \$22.54 | \$22.54 | \$22.57 | \$22.54 |
| NSCE | NBI SustainCdnEq Un | 900 | \$43,405 | 6 | \$48.06 | \$48.06 | \$48.41 | \$48.06 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 98,673 | \$8,128,387 | 553 | \$82.69 | \$82.69 | \$82.71 | \$81.70 |
| NUAG | New Pacific Metals J | 29,900 | \$54,045 | 23 | \$1.84 | \$1.84 | \$1.88 | \$1.69 |
| NUBF | NBI Unconstr FxdIncm | 600 | \$12,642 | 1 | \$21.07 | \$21.07 | \$21.07 | \$21.07 |
| NUMI | Numinus Wellness J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 1,225 | \$54,905 | 4 | \$44.81 | \$44.81 | \$44.90 | \$44.80 |
| NVA | NuVista Energy Ltd. | 82,766 | \$1,169,754 | 223 | \$13.99 | \$13.99 | \$14.34 | \$13.99 |
| NVDA | Nvidia CDR CAD HD | 27,050 | \$838,216 | 38 | \$30.35 | \$30.35 | \$31.61 | \$30.17 |
| NVDH | HvNVIDIA HlnShr ETFA | 1,390 | \$14,964 | 7 | \$10.63 | \$10.63 | \$10.88 | \$10.63 |
| NVDH.U | HvNVIDIA HlnShr ETFU | 0 | \$0 | 0 | \$0.00 | \$10.58 | \$0.00 | \$0.00 |
| NVHE | HvNVIDIA EHlnSh ETFA | 21,400 | \$216,492 | 35 | \$9.94 | \$9.94 | \$10.30 | \$9.83 |
| NVHE.U | HvNVIDIA EHlnSh ETFU | 300 | \$2,910 | 1 | \$9.70 | \$9.70 | \$9.70 | \$9.70 |
| NVO | Novo Resources J | 36,500 | \$3,865 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| NWC | NW Company VarV&ComV | 24,284 | \$1,372,544 | 101 | \$56.45 | \$56.45 | \$57.22 | \$56.22 |
| NWH.UN | NW Healthcare Un | 69,676 | \$328,613 | 113 | \$4.72 | \$4.72 | \$4.78 | \$4.68 |
| NXE | NexGen Energy Ltd. J | 72,761 | \$557,437 | 257 | \$7.59 | \$7.59 | \$7.77 | \$7.45 |
| NXF | CI EnergyGiantCovHeg | 1,100 | \$5,610 | 2 | \$5.10 | \$5.10 | \$5.10 | \$5.10 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$6.97 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 1,000 | \$9,500 | 1 | \$9.50 | \$9.50 | \$9.50 | \$9.50 |
| NXR.UN | Nexus Industrl REIT | 34,434 | \$246,516 | 50 | \$7.18 | \$7.18 | \$7.26 | \$7.11 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$12.61 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 11,920 | \$78,910 | 56 | \$6.61 | \$6.61 | \$6.72 | \$6.55 |
| OGC | OceanaGold Corp. | 88,875 | \$527,365 | 203 | \$5.91 | \$5.91 | \$5.99 | \$5.83 |
| OGD | Orbit Garant Drill | 1,345 | \$1,842 | 2 | \$1.37 | \$1.37 | \$1.37 | \$1.37 |
| OGI | Organigram Global In | 44,300 | \$86,371 | 21 | \$1.84 | \$1.84 | \$1.98 | \$1.84 |
| OILY | Evolve Cdn EnEnY ETF | 300 | \$2,747 | 2 | \$9.15 | \$9.15 | \$9.17 | \$9.15 |
| OLA | Orla Mining Ltd. J | 54,481 | \$756,446 | 198 | \$14.20 | \$14.20 | \$14.25 | \$13.58 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$110.24 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 10,000 | \$5,990 | 5 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$49.33 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoiceFnd | 0 | \$0 | 0 | \$0.00 | \$23.37 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$41.73 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 18,802 | \$1,923,215 | 113 | \$100.75 | \$100.75 | \$105.91 | \$100.37 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.26 | \$0.00 | \$0.00 |
| OR | OR Royalties Inc | 44,338 | \$1,529,314 | 229 | \$34.61 | \$34.61 | \$34.82 | \$33.89 |
| ORA | Aura Minerals Inc. J | 13,634 | \$376,092 | 73 | \$27.47 | \$27.47 | \$28.02 | \$27.32 |
| ORE | Orezone Gold Corp J | 27,333 | \$29,623 | 32 | \$1.08 | \$1.08 | \$1.10 | \$1.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ORV | Orvana Minerals J | 3,000 | \$1,650 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| OTEX | Open Text Corp | 34,326 | \$1,343,491 | 236 | \$38.85 | \$38.85 | \$39.49 | \$38.78 |
| OVV | Ovintiv Inc. | 13,700 | \$687,259 | 41 | \$49.82 | \$49.82 | \$50.98 | \$49.78 |
| PAAS | Pan American Silver | 29,281 | \$978,814 | 126 | \$33.41 | \$33.41 | \$33.70 | \$33.12 |
| PABF | Purpose Actv Bal Fnd | 700 | \$16,723 | 1 | \$23.89 | \$23.89 | \$23.89 | \$23.89 |
| PACF | Purpose ActvConserv | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 100 | \$2,509 | 1 | \$25.09 | \$25.09 | \$25.09 | \$25.09 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| PAYL | Global X LT GBP Y ETF | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| PAYM | Global X MT GBP Y ETF | 200 | \$3,801 | 2 | \$18.95 | \$18.95 | \$19.06 | \$18.95 |
| PAYS | GblX StGvBnd PrY ETF | 5,000 | \$96,088 | 8 | \$19.20 | \$19.20 | \$19.24 | \$19.20 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.56 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 23,382 | \$1,855,688 | 120 | \$79.35 | \$79.35 | \$79.89 | \$78.50 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$41.91 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$53.73 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 4,336 | \$82,094 | 18 | \$18.73 | \$18.73 | \$19.10 | \$18.67 |
| PBY.UN | Canso Credit A Un | 27 | \$421 | 1 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 3,000 | \$54,160 | 6 | \$18.04 | \$18.04 | \$18.06 | \$18.04 |
| PD | Precision Drill Corp | 4,423 | \$257,271 | 31 | \$57.58 | \$57.58 | \$58.74 | \$57.53 |
| PDC | Invesco Cdn Div Un | 1,800 | \$63,025 | 9 | \$35.02 | \$35.02 | \$35.12 | \$34.97 |
| PDF | Purpose Core Div Fnd | 500 | \$17,025 | 1 | \$34.05 | \$34.05 | \$34.05 | \$34.05 |
| PDIV | Purpose EnhncDiv ETF | 600 | \$5,486 | 2 | \$9.14 | \$9.14 | \$9.16 | \$9.14 |
| PDN | Paladin Energy Ltd | 30,007 | \$157,175 | 49 | \$5.22 | \$5.22 | \$5.30 | \$5.12 |
| 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 |
| PET | Pet Valu Hldgs J | 16,777 | \$498,194 | 62 | \$29.75 | \$29.75 | \$29.92 | \$29.26 |
| PEY | Peyto Expl & Dev | 87,311 | \$1,689,102 | 328 | \$19.23 | \$19.23 | \$19.49 | \$19.21 |
| PFAA | Picton MhnyFortAltUn | 100 | \$1,202 | 1 | \$12.02 | \$12.02 | \$12.02 | \$12.02 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.71 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 4,100 | \$41,370 | 3 | \$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 | 8,200 | \$159,808 | 12 | \$19.50 | \$19.50 | \$19.50 | \$19.48 |
| PFLS | PictonMahony LnShAlt | 400 | \$7,588 | 3 | \$19.03 | \$19.03 | \$19.03 | \$18.95 |
| PFMN | Picton MahoneyMktNeu | 9,200 | \$144,611 | 13 | \$15.72 | \$15.72 | \$15.75 | \$15.70 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$9.55 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 2,000 | \$14,460 | 1 | \$7.23 | \$7.23 | \$7.23 | \$7.23 |
| PGIC | Prem Gllnc SpC CI A | 0 | \$0 | 0 | \$0.00 | \$6.12 | \$0.00 | \$0.00 |
| PGIC.PR.A | Prem Gllnc SpC Pr Sh | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 1,000 | \$36,100 | 3 | \$36.10 | \$36.10 | \$36.10 | \$36.10 |
| PHE.B | Purpose TacHg NN-Cur | 700 | \$28,245 | 2 | \$40.35 | \$40.35 | \$40.35 | \$40.35 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 9,700 | \$77,494 | 16 | \$7.94 | \$7.94 | \$8.14 | \$7.93 |
| PHYS | Sprott PhyGold CA Un | 37,350 | \$1,309,343 | 76 | \$35.17 | \$35.17 | \$35.22 | \$34.89 |
| PHYS.U | Sprott Phy Gld Un US | 20 | \$505 | 1 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PIC.A | Premium Income CI A | 8,700 | \$47,848 | 6 | \$5.49 | \$5.49 | \$5.56 | \$5.48 |
| PIC.PR.A | Premium Income Pr | 1,700 | \$26,358 | 3 | \$15.60 | \$15.60 | \$15.60 | \$15.45 |
| PID | Purpose Intl Div Un | 500 | \$13,395 | 1 | \$26.79 | \$26.79 | \$26.79 | \$26.79 |
| PIF | Polaris Renew Engy J | 2,100 | \$24,154 | 4 | \$11.47 | \$11.47 | \$11.54 | \$11.47 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 1,300 | \$24,315 | 3 | \$18.69 | \$18.69 | \$18.75 | \$18.69 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 64,900 | \$2,499,748 | 309 | \$38.44 | \$38.44 | \$39.00 | \$38.33 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |
| PLTE | Harvest PaEn HIS ETF | 1,378 | \$28,345 | 6 | \$20.31 | \$20.31 | \$20.86 | \$20.30 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 13,200 | \$49,479 | 17 | \$3.77 | \$3.77 | \$3.80 | \$3.74 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| PMEI.UN | PIMCO Mo Enhanced In | 10,200 | \$91,285 | 5 | \$8.93 | \$8.93 | \$9.04 | \$8.92 |
| PMET | Patriot Battery Mtls | 13,709 | \$29,430 | 19 | \$2.15 | \$2.15 | \$2.18 | \$2.11 |
| PMIF | PIMCO MthlyIncmETFUn | 75,317 | \$1,337,363 | 81 | \$17.77 | \$17.77 | \$17.78 | \$17.73 |
| PMIF.U | PIMCO Mthly Incm US | 4,000 | \$76,529 | 6 | \$19.13 | \$19.13 | \$19.14 | \$19.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 1,000 | \$18,999 | 3 | \$18.99 | \$18.99 | \$19.00 | \$18.99 |
| PMZ.UN | Primaris REIT A Un | 51,238 | \$762,349 | 156 | \$14.97 | \$14.97 | \$14.97 | \$14.78 |
| 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 | 75,080 | \$42,646 | 16 | \$0.57 | \$0.57 | \$0.58 | \$0.56 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$18.01 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 24,004 | \$461,724 | 129 | \$19.16 | \$19.16 | \$19.40 | \$19.11 |
| POW | Power Corp of Cda SV | 64,818 | \$3,322,118 | 368 | \$51.46 | \$51.46 | \$51.65 | \$50.60 |
| POW.PR.A | Power Corp 5.6% Pr A | 900 | \$21,120 | 3 | \$23.44 | \$23.44 | \$23.54 | \$23.44 |
| POW.PR.B | Power Corp 5.35% Pr | 1,000 | \$22,694 | 3 | \$22.64 | \$22.64 | \$22.70 | \$22.64 |
| POW.PR.C | Power Corp 5.80% Pr | 400 | \$9,763 | 2 | \$24.40 | \$24.40 | \$24.41 | \$24.40 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| 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 | 300 | \$7,053 | 1 | \$23.51 | \$23.51 | \$23.51 | \$23.51 |
| PPL | Pembina Pipeline | 120,030 | \$6,231,258 | 727 | \$51.74 | \$51.74 | \$52.25 | \$51.74 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 800 | \$18,280 | 2 | \$22.85 | \$22.85 | \$22.85 | \$22.85 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 600 | \$14,718 | 1 | \$24.53 | \$24.53 | \$24.53 | \$24.53 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.82 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.88 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 200 | \$4,872 | 1 | \$24.36 | \$24.36 | \$24.36 | \$24.36 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| PPLN | GblX EqlW CadPI ETF | 600 | \$6,606 | 1 | \$11.01 | \$11.01 | \$11.01 | \$11.01 |
| PPR | Prairie Provident J | 25,000 | \$875 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PPTA | Perpetua Res Corp. J | 11,101 | \$209,180 | 52 | \$18.94 | \$18.94 | \$19.25 | \$18.58 |
| PR | Lysander-SlatrPrActiv | 0 | \$0 | 0 | \$0.00 | \$9.86 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 600 | \$17,562 | 2 | \$29.27 | \$29.27 | \$29.27 | \$29.27 |
| PRB | Probe Gold Inc. J | 21,800 | \$48,067 | 22 | \$2.22 | \$2.22 | \$2.22 | \$2.18 |
| PREF | Quad Pref SplitShETF | 3,800 | \$40,536 | 10 | \$10.62 | \$10.62 | \$10.69 | \$10.62 |
| PRL | Propel Holdings J | 20,284 | \$641,920 | 81 | \$31.22 | \$31.22 | \$32.19 | \$31.11 |
| 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 | \$10.18 | \$0.00 | \$0.00 |
| PRN | Profound Medical | 800 | \$5,664 | 5 | \$7.14 | \$7.14 | \$7.14 | \$6.92 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| PRU | Perseus Mining Ord J | 8,100 | \$26,717 | 18 | \$3.30 | \$3.30 | \$3.30 | \$3.25 |
| PRV.UN | PRO Real Est Tr Un | 14,500 | \$77,008 | 9 | \$5.27 | \$5.27 | \$5.34 | \$5.26 |
| PRYM | Prime Mining Corp. J | 22,497 | \$29,741 | 43 | \$1.33 | \$1.33 | \$1.36 | \$1.29 |
| PSA | Purpose High IntSvgs | 20,805 | \$1,042,013 | 36 | \$50.09 | \$50.09 | \$50.09 | \$50.08 |
| PSB | Invesco1-5CorpBnd Un | 4,100 | \$73,646 | 4 | \$17.96 | \$17.96 | \$17.98 | \$17.95 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$2.44 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 21,975 | \$262,284 | 89 | \$11.91 | \$11.91 | \$12.07 | \$11.88 |
| PSK | PrairieSky Royalty | 39,390 | \$920,070 | 223 | \$23.18 | \$23.18 | \$23.94 | \$23.18 |
| PSLV | Sprott Phy Sil Cdn | 24,803 | \$384,881 | 53 | \$15.64 | \$15.64 | \$15.64 | \$15.39 |
| PSLV.U | Sprott Phy Silver US | 5,500 | \$61,555 | 5 | \$11.24 | \$11.24 | \$11.25 | \$11.10 |
| PSU.U | Purpose US Cash USF | 2,352 | \$235,822 | 14 | \$100.26 | \$100.26 | \$100.27 | \$100.26 |
| PTM | Platinum Grp Metal J | 32,071 | \$63,893 | 22 | \$1.95 | \$1.95 | \$2.05 | \$1.94 |
| PVS.PR.G | Partners Val AA Pr 9 | 600 | \$15,270 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| PVS.PR.H | Partners ValAA Pr 10 | 600 | \$15,264 | 1 | \$25.44 | \$25.44 | \$25.44 | \$25.44 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| PVS.PR.L | Partners Val AA Pr14 | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| PVS.PR.M | Partners Val AA Pr15 | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.27 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 0 | \$0 | 0 | \$0.00 | \$22.20 | \$0.00 | \$0.00 |
| PWF.PR.G | Power Fin 5.90% Pr F | 700 | \$17,202 | 2 | \$24.42 | \$24.42 | \$24.60 | \$24.42 |
| PWF.PR.H | Power Fin 5.75% Pr H | 1,900 | \$45,597 | 5 | \$23.90 | \$23.90 | \$24.25 | \$23.90 |
| PWF.PR.K | Power Fin 4.95% Pr K | 700 | \$14,521 | 2 | \$20.89 | \$20.89 | \$20.89 | \$20.72 |
| PWF.PR.L | Power Fin 5.10% Pr L | 200 | \$4,280 | 2 | \$21.40 | \$21.40 | \$21.40 | \$21.40 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$16.01 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$23.06 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 800 | \$16,280 | 2 | \$20.35 | \$20.35 | \$20.35 | \$20.35 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$22.06 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| 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 | \$10.49 | \$0.00 | \$0.00 |
| PXC | Invesco RAFICdn Id E | 500 | \$21,830 | 1 | \$43.66 | \$43.66 | \$43.66 | \$43.66 |
| PXS | Invesco RAFI USI2 CA | 0 | \$0 | 0 | \$0.00 | \$48.09 | \$0.00 | \$0.00 |
| PXS.U | Invesco RAFI ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 37,342 | \$479,982 | 167 | \$12.77 | \$12.77 | \$12.97 | \$12.75 |
| PXU.F | Invesco RAFI US CaHg | 200 | \$12,598 | 1 | \$62.99 | \$62.99 | \$62.99 | \$62.99 |
| PYF | Purpose Prem Yld ETF | 5,000 | \$87,042 | 11 | \$17.41 | \$17.41 | \$17.41 | \$17.40 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$20.48 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 200 | \$3,830 | 2 | \$19.13 | \$19.13 | \$19.17 | \$19.13 |
| PYR | PyroGenesis Inc. | 21,000 | \$9,910 | 3 | \$0.48 | \$0.48 | \$0.49 | \$0.47 |
| PZA | Pizza Pizza Royalty | 6,935 | \$100,124 | 16 | \$14.37 | \$14.37 | \$14.53 | \$14.37 |
| PZW | Invesc RAFI GI SmM E | 0 | \$0 | 0 | \$0.00 | \$34.74 | \$0.00 | \$0.00 |
| PZW.F | Invesco RAFI SM CAHD | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| PZW.U | Invesco RAFI SmM USF | 0 | \$0 | 0 | \$0.00 | \$25.92 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$195.74 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 300 | \$15,150 | 1 | \$50.50 | \$50.50 | \$50.50 | \$50.50 |
| QBB | Mackenzie CdnAggrBnd | 47 | \$4,374 | 2 | \$0.00 | \$93.68 | \$0.00 | \$0.00 |
| QBR.A | Quebecor Inc CI A MV | 0 | \$0 | 0 | \$0.00 | \$35.90 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc CI B SV | 51,809 | \$1,971,018 | 240 | \$37.95 | \$37.95 | \$38.38 | \$37.82 |
| QBTC | Bitcoin Fund A CAD | 1,050 | \$154,380 | 8 | \$145.84 | \$145.84 | \$148.73 | \$145.84 |
| QBTC.U | Bitcoin Fund CI A US | 100 | \$10,527 | 1 | \$105.27 | \$105.27 | \$105.27 | \$105.27 |
| QBTL | AGF US Anti-BetaCAHg | 5,400 | \$109,260 | 15 | \$20.31 | \$20.31 | \$20.31 | \$20.05 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$158.79 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$14.81 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 600 | \$95,005 | 5 | \$157.91 | \$157.91 | \$158.67 | \$157.91 |
| QDX | Mackenzie IntlEq Idx | 0 | \$0 | 0 | \$0.00 | \$131.61 | \$0.00 | \$0.00 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$130.92 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$77.65 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$73.28 | \$0.00 | \$0.00 |
| QEC | Questaerre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$101.79 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 0 | \$0 | 0 | \$0.00 | \$38.88 | \$0.00 | \$0.00 |
| QETH.UN | The EtherFnd A C\$ Un | 1,100 | \$59,958 | 7 | \$53.77 | \$53.77 | \$55.56 | \$53.77 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.77 | \$0.00 | \$0.00 |
| QINF | MackenzieGbl Infra | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 24,800 | \$66,930 | 11 | \$2.66 | \$2.66 | \$2.97 | \$2.66 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$101.94 | \$0.00 | \$0.00 |
| QMAX | Ham TechYldMaxTM ETF | 7,965 | \$161,493 | 22 | \$20.20 | \$20.20 | \$20.51 | \$20.08 |
| QQC | Invesco NASDAQ100 C\$ | 61,600 | \$2,152,798 | 162 | \$34.78 | \$34.78 | \$35.31 | \$34.59 |
| QQC.F | Invesco NASDQ100 Heg | 5,180 | \$864,217 | 31 | \$165.92 | \$165.92 | \$168.79 | \$165.54 |
| QQCC | GblX NASDAQ 100Cal E | 16,240 | \$195,871 | 27 | \$12.04 | \$12.04 | \$12.15 | \$11.99 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$29.82 | \$0.00 | \$0.00 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCI | INV NDQ100 IncAdvETF | 2,300 | \$48,181 | 4 | \$20.73 | \$20.73 | \$21.05 | \$20.73 |
| QQCL | GblX EhNASDAQ100CvrCI | 16,280 | \$366,842 | 46 | \$22.58 | \$22.58 | \$22.74 | \$22.40 |
| QQD | BetaProNSDQ100 -2xBr | 292,320 | \$2,722,983 | 290 | \$9.45 | \$9.45 | \$9.51 | \$9.10 |
| QQD.U | BtaProNSDQ100-2xBrUS | 1,900 | \$12,876 | 4 | \$6.81 | \$6.81 | \$6.84 | \$6.67 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$28.63 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$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 | InvescoNASDAQNxt100Hg | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| QQQL | GblX EnNas100Idx ETF | 600 | \$13,956 | 1 | \$23.26 | \$23.26 | \$23.26 | \$23.26 |
| QQQT | Evolve NAS Tech Heg | 1,100 | \$33,700 | 3 | \$30.70 | \$30.70 | \$30.70 | \$30.63 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$33.71 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$31.75 | \$0.00 | \$0.00 |
| QQQX | GblX NASDAQ100 Ind A | 2,800 | \$89,650 | 11 | \$32.01 | \$32.01 | \$32.15 | \$31.93 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| QQQX.U | GblX NASDAQ100 IndUS | 6,600 | \$153,087 | 18 | \$23.07 | \$23.07 | \$23.39 | \$23.07 |
| QQQY | Evolve NASDAQ TechHeg | 6,310 | \$147,398 | 24 | \$23.28 | \$23.28 | \$23.69 | \$23.15 |
| QQU | BetaProNASDAQ100 2xBI | 499,642 | \$11,257,376 | 732 | \$22.31 | \$22.31 | \$23.15 | \$22.13 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$6.34 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 130 | \$12,952 | 5 | \$0.00 | \$99.78 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 41,456 | \$4,007,591 | 248 | \$96.36 | \$96.36 | \$97.83 | \$96.09 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$98.09 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 3,400 | \$4,984 | 3 | \$1.48 | \$1.48 | \$1.48 | \$1.46 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$80.27 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 350 | \$29,279 | 2 | \$83.65 | \$83.65 | \$83.65 | \$83.65 |
| QUU | Mackenzie USLrgCapEq | 700 | \$164,806 | 7 | \$234.13 | \$234.13 | \$236.68 | \$233.91 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$30.85 | \$0.00 | \$0.00 |
| RAAA | Corton EnhInc FndETF | 300 | \$7,512 | 1 | \$25.04 | \$25.04 | \$25.04 | \$25.04 |
| RATE | Arrow EC IncmAdvanUn | 2,800 | \$59,402 | 5 | \$21.22 | \$21.22 | \$21.22 | \$21.21 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 0 | \$0 | 0 | \$0.00 | \$8.68 | \$0.00 | \$0.00 |
| RAY.B | Stingray Vary SV | 50 | \$474 | 1 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 7,545 | \$1,132,262 | 57 | \$149.89 | \$149.89 | \$151.06 | \$149.30 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 2,192 | \$63,579 | 7 | \$29.08 | \$29.08 | \$29.08 | \$28.98 |
| RBO | RBC1-5YrCDN LdCrpBnd | 2,100 | \$39,448 | 5 | \$18.77 | \$18.77 | \$18.79 | \$18.77 |
| RBOT | GblX Robotics&AI Ind | 2,700 | \$78,475 | 7 | \$28.69 | \$28.69 | \$29.21 | \$28.69 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBV | Rubellite Energy Cor | 700 | \$1,267 | 1 | \$1.81 | \$1.81 | \$1.81 | \$1.81 |
| RCD | RBC QuantCdnDiv Lead | 100 | \$3,127 | 1 | \$31.27 | \$31.27 | \$31.27 | \$31.27 |
| RCDC | RBC Cdn DivCovCal CA | 1,155 | \$24,669 | 4 | \$21.34 | \$21.34 | \$21.36 | \$21.34 |
| 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 | \$14.24 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 6,606 | \$226,456 | 30 | \$34.23 | \$34.23 | \$34.64 | \$34.05 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$39.00 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 105,959 | \$3,805,696 | 604 | \$35.90 | \$35.90 | \$36.10 | \$35.69 |
| RDBH | RBC US DiscountBndHg | 6,000 | \$123,015 | 8 | \$20.47 | \$20.47 | \$20.52 | \$20.47 |
| REAL | Real Matters Inc. | 10,400 | \$60,458 | 16 | \$5.82 | \$5.82 | \$5.91 | \$5.74 |
| REI.UN | RioCan RI Est Tr Un | 228,786 | \$3,895,538 | 684 | \$17.00 | \$17.00 | \$17.18 | \$16.92 |
| REIT | Globl X EqWe CDN REI | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| RGBM | Return Sta GIBIM ETF | 0 | \$0 | 0 | \$0.00 | \$22.62 | \$0.00 | \$0.00 |
| RGBM.U | Return Sta GIBIM USD | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| RGQN | RBC Tgt25 CDN GovBnd | 300 | \$6,192 | 2 | \$20.64 | \$20.64 | \$20.64 | \$20.64 |
| RGQO | RBC Tgt26 CDN GovBnd | 200 | \$4,158 | 2 | \$20.79 | \$20.79 | \$20.79 | \$20.79 |
| RGQP | RBC Tgt27 CDN GovBnd | 1,400 | \$28,826 | 3 | \$20.59 | \$20.59 | \$20.59 | \$20.59 |
| RGQQ | RBC Tgt28 CDN GovBnd | 500 | \$10,180 | 1 | \$20.36 | \$20.36 | \$20.36 | \$20.36 |
| RGQR | RBC Tgt29 CDN GovBnd | 2,000 | \$40,580 | 4 | \$20.27 | \$20.27 | \$20.31 | \$20.27 |
| RGQS | RBC Tgt30CDNGovCaBnd | 1,500 | \$32,026 | 3 | \$21.36 | \$21.36 | \$21.36 | \$21.35 |
| RGQT | RBC Tg2031 Ca Gvt Bd | 2,000 | \$39,460 | 1 | \$19.73 | \$19.73 | \$19.73 | \$19.73 |
| RID | RBC QuantEAFE Div Un | 2,300 | \$69,058 | 6 | \$29.99 | \$29.99 | \$30.19 | \$29.94 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 400 | \$12,468 | 1 | \$31.17 | \$31.17 | \$31.17 | \$31.17 |
| RIFI | Russell InvstFxdIncm | 4,500 | \$79,586 | 6 | \$17.64 | \$17.64 | \$17.69 | \$17.63 |
| RIGE | Russ InvGl EqPI ETF | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 200 | \$4,407 | 2 | \$22.04 | \$22.04 | \$22.04 | \$22.03 |
| RING | Global X EWCT Id ETF | 2,800 | \$46,175 | 4 | \$16.55 | \$16.55 | \$16.55 | \$16.45 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 6,800 | \$108,541 | 17 | \$15.92 | \$15.92 | \$16.13 | \$15.86 |
| RITD | BetProEqCA REIT-2xB | 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 | 1,100 | \$20,757 | 1 | \$18.87 | \$18.87 | \$18.87 | \$18.87 |
| RMAX | Ham REIT Yld Max ETF | 4,400 | \$71,411 | 7 | \$16.14 | \$16.14 | \$16.32 | \$16.14 |
| RNCC | Globl X EqWe CDN Tel | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| RNCL | Glob X EnEqWe CDN Te | 0 | \$0 | 0 | \$0.00 | \$20.73 | \$0.00 | \$0.00 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 2,700 | \$80,933 | 3 | \$29.82 | \$29.82 | \$30.01 | \$29.82 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$20.48 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RPF | RBC Cdn Pref CA Un | 2,000 | \$43,949 | 5 | \$21.95 | \$21.95 | \$22.01 | \$21.94 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| RPR.UN | Ravelin Prop REIT Un | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| RPSB | RBC PH&N ST CA Bond | 1,700 | \$34,170 | 5 | \$20.10 | \$20.10 | \$20.10 | \$20.10 |
| RQN | RBC Tgt25CDNCorp Bnd | 6,900 | \$141,743 | 5 | \$20.54 | \$20.54 | \$20.55 | \$20.54 |
| RQO | RBC Tgt26CDNCorp Bnd | 2,600 | \$49,050 | 5 | \$18.86 | \$18.86 | \$18.87 | \$18.86 |
| RQP | RBC Tgt27CDNCorp Bnd | 600 | \$11,028 | 1 | \$18.38 | \$18.38 | \$18.38 | \$18.38 |
| RQQ | RBC Tgt28CDNCorp Bnd | 10,500 | \$231,287 | 20 | \$22.03 | \$22.03 | \$22.05 | \$22.01 |
| RQR | RBC Tgt29CDNCorp Bnd | 6,100 | \$134,085 | 13 | \$21.99 | \$21.99 | \$22.02 | \$21.96 |
| RQS | RBC Tg30CDNCorpCaBnd | 1,200 | \$25,608 | 1 | \$21.34 | \$21.34 | \$21.34 | \$21.34 |
| RQT | RBC Tg2031 Ca Cop Bd | 3,600 | \$71,556 | 4 | \$19.88 | \$19.88 | \$19.88 | \$19.87 |
| RS | RI Estate Split Cl A | 0 | \$0 | 0 | \$0.00 | \$8.64 | \$0.00 | \$0.00 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 17,772 | \$99,246 | 44 | \$5.60 | \$5.60 | \$5.60 | \$5.57 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 500 | \$9,445 | 1 | \$18.89 | \$18.89 | \$18.89 | \$18.89 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 2,523 | \$60,935 | 12 | \$24.06 | \$24.06 | \$24.32 | \$24.03 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$17.47 | \$0.00 | \$0.00 |
| RUDB | RBC US Discount Bond | 200 | \$4,306 | 2 | \$21.53 | \$21.53 | \$21.53 | \$21.53 |
| RUDB.U | RBC US DiscountBndUS | 400 | \$6,204 | 1 | \$15.51 | \$15.51 | \$15.51 | \$15.51 |
| RUDC | RBC US DivCovCall CA | 168 | \$3,554 | 2 | \$21.25 | \$21.25 | \$21.25 | \$21.25 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$15.29 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 2,300 | \$56,505 | 4 | \$24.42 | \$24.42 | \$24.69 | \$24.42 |
| RUP | Rupert Res Ltd. J | 25,457 | \$129,115 | 46 | \$5.03 | \$5.03 | \$5.19 | \$5.02 |
| RUQN | RBC Tgt 25USCrpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| RUQN.U | RBC Tgt25USCrpUSBnd | 0 | \$0 | 0 | \$0.00 | \$14.95 | \$0.00 | \$0.00 |
| RUQO | RBC Tgt26USCrpCa Bnd | 15 | \$314 | 1 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 11 | \$166 | 1 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.20 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.21 | \$0.00 | \$0.00 |
| RUQQ | RBC Tgt2028USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.33 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| RUQS.U | RBC Tgt2030USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.47 | \$0.00 | \$0.00 |
| RUQT | RBC Tg2031 Us Cop Bd | 0 | \$0 | 0 | \$0.00 | \$19.39 | \$0.00 | \$0.00 |
| RUQT.U | RBC T2031 Us CoBd US | 0 | \$0 | 0 | \$0.00 | \$14.07 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 9,959 | \$415,729 | 45 | \$41.49 | \$41.49 | \$42.26 | \$41.43 |
| RUSB | RBC ST US CorpBndCAD | 83 | \$1,780 | 1 | \$0.00 | \$21.42 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.51 | \$0.00 | \$0.00 |
| RUST | RBC Cdn Ultra ST Bd | 0 | \$0 | 0 | \$0.00 | \$50.10 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$22.78 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$16.38 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 101,094 | \$17,663,690 | 692 | \$174.45 | \$174.45 | \$175.53 | \$173.97 |
| RY.PR.J | Royal Bank Pr Ser BD | 6,800 | \$169,932 | 4 | \$24.99 | \$24.99 | \$24.99 | \$24.99 |
| RY.PR.M | Royal Bank Pr Ser BF | 800 | \$19,736 | 2 | \$24.67 | \$24.67 | \$24.67 | \$24.67 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 400 | \$10,316 | 1 | \$25.79 | \$25.79 | \$25.79 | \$25.79 |
| S | Sherritt Int'l Corp | 400 | \$60 | 2 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SAFE | Global X EWC Intl ETF | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 18,100 | \$4,346 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| SAP | Saputo Inc. | 23,209 | \$611,097 | 98 | \$26.20 | \$26.20 | \$26.51 | \$26.18 |
| SAU | St. Augustine Gld J | 56,000 | \$3,670 | 4 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| SBC | Brompton Splt Banc A | 7,100 | \$71,314 | 19 | \$10.04 | \$10.04 | \$10.07 | \$10.01 |
| SBC.PR.A | Brompton Splt Bnc Pr | 800 | \$8,640 | 1 | \$10.80 | \$10.80 | \$10.80 | \$10.80 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$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 | \$17.01 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 400 | \$9,728 | 1 | \$24.32 | \$24.32 | \$24.32 | \$24.32 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 10,423 | \$300,702 | 69 | \$28.52 | \$28.52 | \$29.22 | \$28.52 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SDE | Spartan Delta Corp. | 18,636 | \$56,324 | 25 | \$2.97 | \$2.97 | \$3.07 | \$2.97 |
| SEA | Seabridge Gold Inc J | 3,726 | \$63,715 | 15 | \$17.08 | \$17.08 | \$17.25 | \$16.91 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$344.00 | \$0.00 | \$0.00 |
| SES | Secure Waste Inf Crp | 41,554 | \$596,069 | 150 | \$14.24 | \$14.24 | \$14.51 | \$14.12 |
| SFC | Sagcor Fin Co | 3,565 | \$28,493 | 7 | \$7.87 | \$7.87 | \$8.04 | \$7.87 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 900 | \$9,558 | 1 | \$10.62 | \$10.62 | \$10.62 | \$10.62 |
| SGR.UN | Slate GroceryREIT Un | 10,555 | \$153,878 | 34 | \$14.48 | \$14.48 | \$14.80 | \$14.45 |
| SGY | Surge Energy Inc. | 40,836 | \$217,989 | 74 | \$5.30 | \$5.30 | \$5.42 | \$5.30 |
| SHLD | Global X Def Tech Id | 1,000 | \$21,966 | 5 | \$21.83 | \$21.83 | \$22.19 | \$21.83 |
| SHLE | Source Energy Serv J | 2,900 | \$33,665 | 13 | \$11.46 | \$11.46 | \$11.79 | \$11.32 |
| SHOP | Shopify Inc A SV | 129,665 | \$18,575,759 | 840 | \$141.90 | \$141.90 | \$146.47 | \$140.71 |
| SIA | Sienna Senior Living | 23,006 | \$414,360 | 83 | \$17.91 | \$17.91 | \$18.17 | \$17.86 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 5,357 | \$425,142 | 35 | \$78.88 | \$78.88 | \$79.70 | \$78.88 |
| SIS | Savaria Corp. J | 6,874 | \$133,646 | 38 | \$19.33 | \$19.33 | \$19.76 | \$19.28 |
| SJ | Stella-Jones Inc. | 4,112 | \$309,281 | 31 | \$75.05 | \$75.05 | \$75.64 | \$74.27 |
| SKE | Skeena Resources J | 38,197 | \$664,236 | 208 | \$17.57 | \$17.57 | \$17.73 | \$17.12 |
| SKYY | 1st TrCloudComputing | 700 | \$19,416 | 2 | \$27.70 | \$27.70 | \$27.83 | \$27.70 |
| SLF | Sun Life Fin Inc. | 47,709 | \$4,171,984 | 290 | \$87.53 | \$87.53 | \$88.17 | \$87.05 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 500 | \$10,190 | 1 | \$20.38 | \$20.38 | \$20.38 | \$20.38 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 600 | \$12,294 | 1 | \$20.49 | \$20.49 | \$20.49 | \$20.49 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 800 | \$13,680 | 1 | \$17.10 | \$17.10 | \$17.10 | \$17.10 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$16.49 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 46,490 | \$264,698 | 89 | \$5.87 | \$5.87 | \$5.87 | \$5.56 |
| SLT | Saltire Capital CAD | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| SLT.U | Saltire Capital USD | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| SLT.WT | Saltire Cap Wts CAD | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$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 | 9,700 | \$56,856 | 7 | \$5.81 | \$5.81 | \$5.96 | \$5.80 |
| SLVU | BetaPro Slvr 2xDlyBI | 19,240 | \$557,695 | 28 | \$29.46 | \$29.46 | \$29.47 | \$28.80 |
| SMAX | Ham USEqYldMaxTM ETF | 5,500 | \$101,503 | 13 | \$18.36 | \$18.36 | \$18.58 | \$18.35 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| SMVP | HAMILTON CHAM US Div | 500 | \$7,845 | 1 | \$15.69 | \$15.69 | \$15.69 | \$15.69 |
| SOBO | South Bow Corp | 16,394 | \$586,176 | 121 | \$35.77 | \$35.77 | \$35.90 | \$35.24 |
| SOIL | Saturn Oil & Gas Inc | 11,300 | \$18,999 | 10 | \$1.66 | \$1.66 | \$1.72 | \$1.66 |
| SOLA | Evolve Solana ETF CA | 0 | \$0 | 0 | \$0.00 | \$12.93 | \$0.00 | \$0.00 |
| SOLA.U | Evolve Solana ETF US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 55,000 | \$7,425 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SOLL | Purpose Solana Ca Hd | 100 | \$1,304 | 1 | \$13.04 | \$13.04 | \$13.04 | \$13.04 |
| SOLL.B | Purpose Sol Ca NonHd | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| SOLL.U | Purpose Sol US NonHd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOLQ | 3iQ Solana Stakg ETF | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| SOLQ.U | 3iQ Sola Stak ETF US | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| SOLX.B | CI Galaxy Sol ETF CA | 0 | \$0 | 0 | \$0.00 | \$9.85 | \$0.00 | \$0.00 |
| SOLX.U | CI Galaxy Sol ETF US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOY | SunOpta, Inc. | 2,700 | \$22,779 | 18 | \$8.35 | \$8.35 | \$8.64 | \$8.33 |
| 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 | 5,600 | \$147,231 | 13 | \$26.30 | \$26.30 | \$26.36 | \$26.27 |
| SPAY.U | GblX ST USTreas PrUS | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| SPB | Superior Plus Corp. | 105,808 | \$814,649 | 367 | \$7.71 | \$7.71 | \$7.76 | \$7.64 |
| SPFD | Mulvihill EnSpPr ETF | 0 | \$0 | 0 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| SPLT | Brompton SpltPref Un | 10,500 | \$116,418 | 17 | \$11.06 | \$11.06 | \$11.10 | \$11.06 |
| SPPP | Sprott PhyPlat CA Un | 5,500 | \$79,200 | 14 | \$14.38 | \$14.38 | \$14.44 | \$14.32 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$9.56 | \$0.00 | \$0.00 |
| SPXD | BetaPro S&P500 -2xBr | 151,351 | \$2,252,811 | 158 | \$15.05 | \$15.05 | \$15.11 | \$14.60 |
| SPXI | BetaProSP500DlyInvrs | 52,900 | \$577,236 | 47 | \$10.97 | \$10.97 | \$10.97 | \$10.83 |
| SPXU | BetaPro S&P500 2x BI | 216,005 | \$5,231,007 | 311 | \$23.98 | \$23.98 | \$24.73 | \$23.89 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SRU.UN | SmartCtr REIT VV Un | 61,118 | \$1,550,404 | 269 | \$25.34 | \$25.34 | \$25.53 | \$25.27 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$12.35 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 33,946 | \$407,346 | 95 | \$12.14 | \$12.14 | \$12.17 | \$11.85 |
| SSRM | SSR Mining Inc. | 13,260 | \$208,413 | 62 | \$15.83 | \$15.83 | \$15.86 | \$15.58 |
| STC | Sangoma Tech Corp. | 2,600 | \$20,307 | 7 | \$7.79 | \$7.79 | \$7.85 | \$7.79 |
| STCK | Stack Capital Grp J | 10,900 | \$134,075 | 13 | \$12.27 | \$12.27 | \$12.40 | \$12.21 |
| STCK.WT.A | Stack Cap Grplnc Wts | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 6,600 | \$25,944 | 6 | \$3.96 | \$3.96 | \$3.96 | \$3.90 |
| STGO | Steppe Gold Ltd. J | 20,000 | \$17,770 | 6 | \$0.88 | \$0.88 | \$0.90 | \$0.88 |
| STLR | STLLR Gold Inc. | 35,669 | \$26,165 | 17 | \$0.73 | \$0.73 | \$0.74 | \$0.73 |
| STN | Stantec Inc. | 20,698 | \$2,895,299 | 151 | \$138.89 | \$138.89 | \$141.96 | \$138.66 |
| STPL | BMO Gbl Consmr Stpl | 700 | \$17,401 | 2 | \$24.85 | \$24.85 | \$24.86 | \$24.85 |
| SU | Suncor Energy Inc. | 220,711 | \$10,804,620 | 1,076 | \$48.74 | \$48.74 | \$49.28 | \$48.74 |
| SVA | Sernova Biothera Inc | 17,000 | \$3,590 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| SVB | Silver Bull Res J | 1,000 | \$210 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| SVI | StorageVault Cda | 15,206 | \$57,964 | 47 | \$3.77 | \$3.77 | \$3.89 | \$3.74 |
| SVM | Silvercorp Metals J | 49,699 | \$267,554 | 85 | \$5.43 | \$5.43 | \$5.43 | \$5.25 |
| SVR | iShr Sil Bul Hdgd Un | 5,370 | \$85,690 | 16 | \$15.98 | \$15.98 | \$16.02 | \$15.79 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 2,100 | \$36,923 | 4 | \$17.57 | \$17.57 | \$17.62 | \$17.52 |
| SWIN | Ham ChmpEnh USDv ETF | 0 | \$0 | 0 | \$0.00 | \$15.40 | \$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 |
| XP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$3.72 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 1,200 | \$22,704 | 2 | \$18.95 | \$18.95 | \$18.95 | \$18.89 |
| SYZ | Sylogist Ltd. | 0 | \$0 | 0 | \$0.00 | \$9.62 | \$0.00 | \$0.00 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 142,190 | \$3,146,590 | 390 | \$22.20 | \$22.20 | \$22.21 | \$22.04 |
| TA | TransAlta Corp. | 62,070 | \$774,171 | 330 | \$12.32 | \$12.32 | \$12.67 | \$12.31 |
| TA.PR.D | TransAlta Ser A Pr | 500 | \$7,885 | 1 | \$15.77 | \$15.77 | \$15.77 | \$15.77 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.55 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| 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 | \$23.20 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 151,000 | \$89,600 | 33 | \$0.59 | \$0.59 | \$0.60 | \$0.58 |
| TBAL | TD Balanced Port Un | 1,200 | \$23,042 | 3 | \$19.18 | \$19.18 | \$19.25 | \$19.18 |
| TBCE | TdTgt 25 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| TBCF | TdTgt 26 InvGr B Etf | 1,600 | \$41,616 | 2 | \$26.01 | \$26.01 | \$26.01 | \$26.01 |
| TBCG | TdTgt 27 InvGr B Etf | 500 | \$13,064 | 2 | \$26.13 | \$26.13 | \$26.13 | \$26.12 |
| TBCH | TD Target2028 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| TBCI | TD Target2029 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| TBCJ | TD Target2030 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| TBIL | Harvest Cdn T-Bill | 1,109 | \$55,539 | 6 | \$50.08 | \$50.08 | \$50.08 | \$50.08 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 700 | \$21,714 | 2 | \$31.07 | \$31.07 | \$31.07 | \$31.00 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 500 | \$12,825 | 1 | \$25.65 | \$25.65 | \$25.65 | \$25.65 |
| TC | Tucows Inc. | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 26,642 | \$546,817 | 93 | \$20.60 | \$20.60 | \$20.77 | \$20.28 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$117.67 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$24.28 | \$0.00 | \$0.00 |
| TCON | TD Conserv Port Un | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| TCS | Tecsys Inc. J | 0 | \$0 | 0 | \$0.00 | \$43.45 | \$0.00 | \$0.00 |
| TCSB | TD SlctST CorpBndLad | 1,000 | \$14,770 | 1 | \$14.77 | \$14.77 | \$14.77 | \$14.77 |
| TCSH | Td Cash Mgmt ETF | 4,200 | \$210,257 | 16 | \$50.06 | \$50.06 | \$50.07 | \$50.06 |
| TCW | Trican Well Service | 25,845 | \$113,898 | 38 | \$4.34 | \$4.34 | \$4.47 | \$4.33 |
| TD | T.D. Bank | 244,206 | \$21,904,849 | 1,544 | \$89.77 | \$89.77 | \$89.97 | \$89.34 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 700 | \$16,996 | 2 | \$24.28 | \$24.28 | \$24.28 | \$24.28 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 600 | \$14,880 | 1 | \$24.80 | \$24.80 | \$24.80 | \$24.80 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 100 | \$2,546 | 1 | \$25.46 | \$25.46 | \$25.46 | \$25.46 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 600 | \$15,180 | 1 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TDB | TD Cdn Aggregate Bnd | 7,100 | \$91,910 | 6 | \$12.94 | \$12.94 | \$12.96 | \$12.94 |
| TDOC | TD GblHealthcr Leadr | 2,200 | \$39,233 | 7 | \$17.83 | \$17.83 | \$17.86 | \$17.82 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$12.71 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadsCA | 12,381 | \$544,908 | 51 | \$43.75 | \$43.75 | \$44.47 | \$43.52 |
| TEC.U | TD Gbl TechLeadsUS | 0 | \$0 | 0 | \$0.00 | \$29.82 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 2,001 | \$35,537 | 11 | \$17.69 | \$17.69 | \$17.92 | \$17.69 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$9.58 | \$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 | 37,123 | \$1,844,865 | 207 | \$49.40 | \$49.40 | \$50.08 | \$49.39 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| TEQT | TD All Eq ETF Portfo | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 8,500 | \$82,790 | 5 | \$9.74 | \$9.74 | \$9.74 | \$9.74 |
| TF | Timbercreek Fin Corp | 5,600 | \$40,458 | 4 | \$7.20 | \$7.20 | \$7.24 | \$7.18 |
| TFII | TFI International | 30,210 | \$3,714,713 | 256 | \$121.39 | \$121.39 | \$124.40 | \$121.39 |
| TFPM | Triple Flag Precious | 17,830 | \$524,070 | 87 | \$29.56 | \$29.56 | \$29.60 | \$29.18 |
| TGAF | Tralucent Gbl L/S Eq | 0 | \$0 | 0 | \$0.00 | \$23.81 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 13,800 | \$366,475 | 34 | \$26.41 | \$26.41 | \$26.66 | \$26.39 |
| TGED.U | TD ActvGlbEnhncDivUS | 400 | \$7,589 | 2 | \$18.91 | \$18.91 | \$19.16 | \$18.91 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 600 | \$16,545 | 2 | \$27.60 | \$27.60 | \$27.60 | \$27.57 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| TGRE | TD Actv Gbl RIEst Eq | 0 | \$0 | 0 | \$0.00 | \$14.82 | \$0.00 | \$0.00 |
| TGRO | TD Growth Port Un | 2,100 | \$49,040 | 5 | \$23.32 | \$23.32 | \$23.48 | \$23.30 |
| TH | Theratechnologies | 6,700 | \$24,000 | 3 | \$3.60 | \$3.60 | \$3.60 | \$3.57 |
| THE | TD Int'l Eqty CA Heg | 800 | \$21,615 | 3 | \$26.94 | \$26.94 | \$27.07 | \$26.94 |
| THNC | Thinkific Labs Inc. | 700 | \$1,820 | 1 | \$2.60 | \$2.60 | \$2.60 | \$2.60 |
| THU | TD US Eq CAD Heg Un | 1,700 | \$66,634 | 3 | \$39.15 | \$39.15 | \$39.20 | \$39.15 |
| TI | Titan Mining Corp J | 1,500 | \$930 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| TIH | Toromont Industries | 23,230 | \$2,683,601 | 151 | \$115.75 | \$115.75 | \$117.63 | \$114.70 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$18.62 | \$0.00 | \$0.00 |
| TINF | TD ActvGlbInfrasEqUn | 300 | \$6,867 | 3 | \$22.84 | \$22.84 | \$22.92 | \$22.84 |
| TIXT | TELUS Int'l (Cda) SV | 13,571 | \$52,161 | 27 | \$3.81 | \$3.81 | \$3.92 | \$3.80 |
| TKN | Np Crypto AI Ldr ETF | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| TKN.U | Np Cryp AILdr ETF US | 0 | \$0 | 0 | \$0.00 | \$14.16 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 14,357 | \$41,092 | 25 | \$2.84 | \$2.84 | \$2.89 | \$2.84 |
| TLF | Brompton TechLdr CAD | 2,360 | \$56,658 | 9 | \$23.83 | \$23.83 | \$24.05 | \$23.83 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 45,000 | \$28,250 | 9 | \$0.63 | \$0.63 | \$0.64 | \$0.62 |
| TLO | Talon Metals Corp. J | 146,500 | \$21,903 | 11 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| TLRY | Tilray Brands J | 162,000 | \$100,740 | 31 | \$0.60 | \$0.60 | \$0.65 | \$0.60 |
| TLV | InvescoCompVltlty Un | 0 | \$0 | 0 | \$0.00 | \$34.45 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 10,400 | \$18,983 | 6 | \$1.85 | \$1.85 | \$1.85 | \$1.78 |
| TNT.UN | True NthCommrcl J Un | 3,810 | \$34,181 | 6 | \$8.90 | \$8.90 | \$9.05 | \$8.90 |
| TNZ | Tenaz Energy Corp. | 6,075 | \$98,275 | 13 | \$16.14 | \$16.14 | \$16.29 | \$16.03 |
| TOT | Total Engy Serv Inc. | 4,300 | \$43,440 | 5 | \$9.90 | \$9.90 | \$10.23 | \$9.90 |
| TOU | Tourmaline Oil Corp. | 98,869 | \$6,494,901 | 670 | \$65.52 | \$65.52 | \$66.13 | \$64.95 |
| TOWR | BMO Brookfld Gbl RET | 0 | \$0 | 0 | \$0.00 | \$29.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 3,668 | \$91,915 | 25 | \$24.97 | \$24.97 | \$25.36 | \$24.85 |
| TPE | TD Int'l Eqty Idx Un | 2,200 | \$54,623 | 4 | \$24.78 | \$24.78 | \$24.94 | \$24.78 |
| TPRF | TD Active Pref ShrUn | 5,500 | \$62,038 | 6 | \$11.28 | \$11.28 | \$11.29 | \$11.26 |
| TPU | TD US Equity Indx Un | 7,734 | \$358,047 | 21 | \$46.13 | \$46.13 | \$46.65 | \$45.99 |
| 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 | \$75.95 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 23,432 | \$590,987 | 109 | \$25.01 | \$25.01 | \$25.50 | \$25.00 |
| TQCD | TD Q Cdn Div ETF Un | 2,500 | \$52,277 | 5 | \$20.89 | \$20.89 | \$20.94 | \$20.89 |
| TQGD | TD Q Gbl Div ETF Un | 13,200 | \$269,181 | 18 | \$20.31 | \$20.31 | \$20.56 | \$20.31 |
| TQGM | TD Q Gbl Multifact | 200 | \$4,094 | 1 | \$20.47 | \$20.47 | \$20.47 | \$20.47 |
| TQSM | TD Q US SmMidCap Eq | 7,300 | \$171,210 | 13 | \$23.39 | \$23.39 | \$23.70 | \$23.31 |
| TQSM.U | TD Q US SmMiCap EqUS | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 13,341 | \$3,605,202 | 104 | \$270.52 | \$270.52 | \$271.99 | \$268.94 |
| TRI.PR.B | Thomson Reuter Pr II | 2,027 | \$29,027 | 4 | \$14.32 | \$14.32 | \$14.32 | \$14.32 |
| TRP | TC Energy Corp | 106,611 | \$7,336,513 | 620 | \$69.08 | \$69.08 | \$69.68 | \$68.21 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$14.84 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 600 | \$9,036 | 1 | \$15.06 | \$15.06 | \$15.06 | \$15.06 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 2,000 | \$38,840 | 12 | \$19.33 | \$19.33 | \$19.45 | \$19.33 |
| TRP.PR.F | TC Energy Corp Pr 2 | 100 | \$1,720 | 1 | \$17.20 | \$17.20 | \$17.20 | \$17.20 |
| TRP.PR.G | TC Energy Corp Pr 11 | 1,200 | \$27,048 | 2 | \$22.61 | \$22.61 | \$22.61 | \$22.47 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$14.47 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TRP.PR.L | TC Energy Corp Pr10 | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 200 | \$3,819 | 4 | \$19.07 | \$19.07 | \$19.07 | \$19.07 |
| TRVL | Harvest Travl&LeisUn | 0 | \$0 | 0 | \$0.00 | \$28.75 | \$0.00 | \$0.00 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 200 | \$336 | 1 | \$1.68 | \$1.68 | \$1.68 | \$1.68 |
| TSAT | Telesat Corp A & B | 1,000 | \$22,190 | 9 | \$21.70 | \$21.70 | \$23.05 | \$21.70 |
| TSK | Talisker Res Ltd J | 16,600 | \$8,135 | 3 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| TSK.WT | Talisker Res Ltd Wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| TSLA | Tesla CDR CAD HD | 15,050 | \$458,732 | 17 | \$29.77 | \$29.77 | \$30.91 | \$29.77 |
| TSLY | Harvest TeEn HIS ETF | 30,901 | \$246,267 | 34 | \$7.86 | \$7.86 | \$8.17 | \$7.80 |
| TSND | TerrAscend Corp. J | 64,210 | \$34,806 | 22 | \$0.54 | \$0.54 | \$0.55 | \$0.52 |
| TSU | Trisura Group J | 12,828 | \$491,973 | 60 | \$38.49 | \$38.49 | \$38.60 | \$38.05 |
| TTNM | Titanium Trans Grp J | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 5,800 | \$172,448 | 18 | \$29.66 | \$29.66 | \$29.83 | \$29.66 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhancDivCA | 975 | \$28,617 | 7 | \$29.14 | \$29.14 | \$29.51 | \$29.14 |
| TUED.U | TD ActvUS EnhancDivUS | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$26.36 | \$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 | 2,300 | \$245,275 | 5 | \$106.31 | \$106.31 | \$107.53 | \$106.31 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$22.01 | \$0.00 | \$0.00 |
| TUSB | TD SictUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$14.34 | \$0.00 | \$0.00 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$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 | 158,139 | \$701,900 | 422 | \$4.42 | \$4.42 | \$4.48 | \$4.40 |
| TVK | TerraVest Industries | 8,805 | \$1,458,742 | 86 | \$163.53 | \$163.53 | \$169.43 | \$163.53 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 7,500 | \$1,510 | 4 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| TXF | CI TechGntCovrCallHG | 11,512 | \$226,105 | 14 | \$19.55 | \$19.55 | \$19.96 | \$19.54 |
| TXF.B | CI TechGiaCovCalUnHg | 300 | \$7,536 | 1 | \$25.12 | \$25.12 | \$25.12 | \$25.12 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 16,608 | \$734,114 | 111 | \$44.28 | \$44.28 | \$44.57 | \$43.62 |
| TXP | Touchstone Expl Inc. | 18,500 | \$6,313 | 3 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| U.U | Sprott PhysUraniumUS | 3,000 | \$46,086 | 11 | \$15.42 | \$15.42 | \$15.71 | \$15.15 |
| U.UN | Sprott PhysUraniumUn | 79,506 | \$1,696,675 | 176 | \$21.07 | \$21.07 | \$21.94 | \$20.99 |
| UBIL.U | GblX 0-3Mon US Tbl E | 3,635 | \$182,055 | 18 | \$50.09 | \$50.09 | \$50.09 | \$50.08 |
| UBNK | Global X EqWe US Bnk | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| UCSH.U | GblX USD HiIntSvUS | 2,916 | \$146,220 | 10 | \$50.14 | \$50.14 | \$50.15 | \$50.14 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$13.64 | \$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 | 2,225 | \$28,746 | 4 | \$12.81 | \$12.81 | \$12.97 | \$12.81 |
| UDIV.B | Manulife SmrtUSDivUH | 0 | \$0 | 0 | \$0.00 | \$14.23 | \$0.00 | \$0.00 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$37.44 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 0 | \$0 | 0 | \$0.00 | \$52.62 | \$0.00 | \$0.00 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$26.51 | \$0.00 | \$0.00 |
| UMAX | Ham UtilYldMx TM ETF | 21,816 | \$300,931 | 38 | \$13.80 | \$13.80 | \$13.88 | \$13.76 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$50.14 | \$0.00 | \$0.00 |
| UMRT | Global X EqWe US Gro | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$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 | \$67.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| 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. Cl A NV | 0 | \$0 | 0 | \$0.00 | \$5.77 | \$0.00 | \$0.00 |
| URC | Uranium Rylty Corp J | 16,710 | \$46,068 | 26 | \$2.72 | \$2.72 | \$2.81 | \$2.71 |
| URE | Ur-Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| USA | Americas Gold Slvr J | 84,333 | \$69,403 | 43 | \$0.82 | \$0.82 | \$0.84 | \$0.80 |
| USCC | GblX SP500 Cov Cal E | 2,352 | \$43,433 | 7 | \$18.43 | \$18.43 | \$18.48 | \$18.43 |
| USCC.U | GblX SP500 CvCal E U | 4,700 | \$62,651 | 7 | \$13.33 | \$13.33 | \$13.33 | \$13.33 |
| USCL | GblX EnhnSP500 CvCal | 19,684 | \$422,883 | 55 | \$21.38 | \$21.38 | \$21.63 | \$21.36 |
| USSL | GblX EnhSP500 ldxETF | 1,200 | \$27,408 | 2 | \$22.80 | \$22.80 | \$22.88 | \$22.80 |
| USSX | GblX SP/TSX500 Inx A | 1,500 | \$46,575 | 3 | \$30.88 | \$30.88 | \$31.26 | \$30.88 |
| USSX.U | GblX SP/TSX500 InxUS | 7,300 | \$164,009 | 11 | \$22.29 | \$22.29 | \$22.56 | \$22.27 |
| UTES | EVCd UEnh Yldldx ETF | 18,830 | \$171,708 | 27 | \$9.15 | \$9.15 | \$9.15 | \$9.10 |
| UTIL | GblX EqW CdUtlx ETF | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 448 | \$18,382 | 4 | \$40.98 | \$40.98 | \$41.21 | \$40.98 |
| VAB | Vanguard Cdn Agr Bnd | 21,285 | \$486,943 | 62 | \$22.87 | \$22.87 | \$22.92 | \$22.84 |
| VALT | Cl GoldBullionC\$ Heg | 1,250 | \$50,726 | 5 | \$40.66 | \$40.66 | \$40.70 | \$40.47 |
| VALT.B | Cl GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | Cl GoldBullion US Un | 300 | \$9,874 | 2 | \$32.92 | \$32.92 | \$32.92 | \$32.91 |
| VBAL | Vanguard BalETF Port | 14,047 | \$471,808 | 23 | \$33.48 | \$33.48 | \$33.72 | \$33.48 |
| VBNK | VersaBank J | 2,000 | \$31,660 | 2 | \$15.80 | \$15.80 | \$15.86 | \$15.80 |
| VCB | Vanguard Cdn CorpBnd | 3,100 | \$74,837 | 10 | \$24.13 | \$24.13 | \$24.17 | \$24.09 |
| VCE | Vanguard FTSE Cdaldx | 8,700 | \$498,132 | 22 | \$57.09 | \$57.09 | \$57.45 | \$57.09 |
| VCIP | Vanguard Consvr Incm | 4,900 | \$127,843 | 11 | \$26.01 | \$26.01 | \$26.12 | \$26.01 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 26,663 | \$1,417,524 | 108 | \$53.03 | \$53.03 | \$53.38 | \$52.97 |
| VCNS | Vanguard ConservPort | 2,900 | \$85,493 | 6 | \$29.47 | \$29.47 | \$29.49 | \$29.45 |
| VDU | Vangrd FTSE Dev exUS | 3,100 | \$148,875 | 8 | \$47.89 | \$47.89 | \$48.31 | \$47.89 |
| VDY | Vanguard FTSE DivYld | 22,617 | \$1,144,966 | 79 | \$50.61 | \$50.61 | \$50.76 | \$50.51 |
| VE | Vanguard FTSE Dev EU | 6,401 | \$264,882 | 15 | \$41.29 | \$41.29 | \$41.60 | \$41.19 |
| VEE | Vanguard FTSEEmrgMkt | 1,800 | \$72,051 | 5 | \$39.94 | \$39.94 | \$40.06 | \$39.94 |
| VEF | Vangrd Dev US CA-heg | 505 | \$30,177 | 3 | \$59.66 | \$59.66 | \$59.82 | \$59.66 |
| VEQT | Vanguard AllEqPortfl | 48,731 | \$2,255,601 | 166 | \$46.10 | \$46.10 | \$46.58 | \$46.01 |
| VET | Vermilion Energy Inc | 38,600 | \$347,458 | 183 | \$8.94 | \$8.94 | \$9.12 | \$8.94 |
| VFV | Vanguard S&P500 Indx | 177,163 | \$25,585,070 | 627 | \$143.84 | \$143.84 | \$145.86 | \$143.40 |
| VGG | Vanguard US DivAppr | 2,010 | \$186,209 | 11 | \$92.35 | \$92.35 | \$93.48 | \$92.27 |
| VGH | Vanguard USDivCad-hg | 1,000 | \$63,288 | 5 | \$63.23 | \$63.23 | \$63.94 | \$63.17 |
| VGRO | Vanguard GroETF Port | 29,830 | \$1,135,120 | 72 | \$37.87 | \$37.87 | \$38.18 | \$37.79 |
| VGW | Vanguard CdnGvt Bond | 3,400 | \$75,688 | 5 | \$22.26 | \$22.26 | \$22.28 | \$22.26 |
| VGZ | Vista Gold Corp | 14,200 | \$24,849 | 7 | \$1.71 | \$1.71 | \$1.80 | \$1.71 |
| VHI | Vitalhub Corp. J | 18,709 | \$194,890 | 55 | \$10.31 | \$10.31 | \$10.65 | \$10.25 |
| VI | Vanguard exNA CA-Heg | 2,900 | \$121,776 | 6 | \$41.78 | \$41.78 | \$42.14 | \$41.75 |
| VIDY | VanguardFTSE NADivYl | 6,800 | \$247,001 | 18 | \$36.27 | \$36.27 | \$36.56 | \$36.23 |
| VIU | Vanguard exNA ldx Un | 16,469 | \$633,183 | 49 | \$38.32 | \$38.32 | \$38.68 | \$38.27 |
| VLB | Vangrd CdnLT GvtBond | 4,920 | \$100,485 | 16 | \$20.41 | \$20.41 | \$20.47 | \$20.38 |
| VLE | Valeura Energy Inc J | 42,527 | \$312,609 | 75 | \$7.08 | \$7.08 | \$7.53 | \$7.04 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 1,694 | \$111,913 | 7 | \$65.58 | \$65.58 | \$66.59 | \$65.58 |
| VNP | 5N Plus Inc. | 45,207 | \$379,770 | 77 | \$8.31 | \$8.31 | \$8.65 | \$8.29 |
| VOLX | BetaProSP500ST Futre | 13,500 | \$130,983 | 21 | \$9.78 | \$9.78 | \$9.88 | \$9.44 |
| VOXR | Vox Royalty Corp. J | 0 | \$0 | 0 | \$0.00 | \$4.75 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 1,400 | \$43,095 | 5 | \$30.54 | \$30.54 | \$30.88 | \$30.54 |
| VRIF | Vanguard Retire Incm | 16,400 | \$412,505 | 21 | \$25.10 | \$25.10 | \$25.21 | \$25.09 |
| VRTS | Vertiqal StudiosCorp | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VSX | Vanguard Cdn S-T Bnd | 5,500 | \$128,543 | 29 | \$23.37 | \$23.37 | \$23.38 | \$23.36 |
| VSC | Vanguard S-T CrpBond | 20,600 | \$497,830 | 36 | \$24.17 | \$24.17 | \$24.17 | \$24.15 |
| VSP | Vanguard S&P500 C-Hg | 39,592 | \$3,758,143 | 100 | \$94.02 | \$94.02 | \$95.37 | \$93.82 |
| VUN | Vanguard US MktldxUn | 8,264 | \$896,427 | 46 | \$108.02 | \$108.02 | \$109.59 | \$107.73 |
| VUS | Vanguard US TotMktUn | 2,000 | \$202,503 | 9 | \$100.92 | \$100.92 | \$102.13 | \$100.87 |
| VVL | Vanguard GlbValFactr | 3,449 | \$178,983 | 13 | \$51.28 | \$51.28 | \$52.11 | \$51.26 |
| VVO | Vanguard GlbMinVoll | 0 | \$0 | 0 | \$0.00 | \$38.54 | \$0.00 | \$0.00 |
| VVSG | Vn Cd Ush GB ldx ETF | 960 | \$48,384 | 4 | \$50.40 | \$50.40 | \$50.40 | \$50.40 |
| VXC | Vanguard FTSEGlobeCA | 3,810 | \$247,884 | 5 | \$64.57 | \$64.57 | \$65.20 | \$64.57 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$39.01 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 1,384 | \$51,028 | 4 | \$36.81 | \$36.81 | \$36.93 | \$36.81 |
| VZLA | Vizsla Silver Corp | 48,310 | \$177,731 | 63 | \$3.71 | \$3.71 | \$3.73 | \$3.62 |
| WAAV | WaveFront AWAf ETF | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 9,356 | \$2,529,468 | 73 | \$271.45 | \$271.45 | \$272.28 | \$268.98 |
| WCP | Whitecap Resources | 687,971 | \$5,892,409 | 1,223 | \$8.54 | \$8.54 | \$8.67 | \$8.45 |
| WDO | Wesdome Gold Mines | 28,646 | \$522,351 | 105 | \$18.38 | \$18.38 | \$18.46 | \$17.88 |
| WEED | Canopy Grwth Corp J | 280,547 | \$734,348 | 141 | \$2.49 | \$2.49 | \$2.76 | \$2.46 |
| WEF | Western Forest Prod | 12,000 | \$4,860 | 3 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| WELL | WELL Health Tech J | 47,312 | \$195,519 | 115 | \$4.06 | \$4.06 | \$4.22 | \$4.05 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$14.68 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 13,487 | \$1,382,348 | 102 | \$102.00 | \$102.00 | \$103.81 | \$101.93 |
| WGX | Westgold Res Ltd | 15,700 | \$37,918 | 13 | \$2.43 | \$2.43 | \$2.44 | \$2.38 |
| WILD | WildBrain Ltd Com&VV | 17,000 | \$32,604 | 9 | \$1.91 | \$1.91 | \$1.96 | \$1.90 |
| WJX | Wajax Corporation | 17,973 | \$426,180 | 32 | \$23.28 | \$23.28 | \$23.91 | \$23.28 |
| WLLW | Willow BioSci Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 115,000 | \$6,215 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| WN | Weston George | 8,856 | \$2,360,031 | 74 | \$266.81 | \$266.81 | \$267.38 | \$265.08 |
| WN.PR.A | Weston George 1 Pr | 100 | \$2,488 | 1 | \$24.88 | \$24.88 | \$24.88 | \$24.88 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$22.60 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 500 | \$11,235 | 1 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |
| WN.PR.E | Weston George V Pr | 500 | \$10,750 | 1 | \$21.50 | \$21.50 | \$21.50 | \$21.50 |
| WNDR | WonderFi Tech J | 818,500 | \$274,340 | 17 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$36.99 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 2,164 | \$93,836 | 23 | \$43.30 | \$43.30 | \$43.46 | \$43.19 |
| WPM | Wheaton Precious Mtl | 64,143 | \$7,550,448 | 494 | \$118.23 | \$118.23 | \$118.55 | \$116.65 |
| WPRT | Westport Fuel Sys | 300 | \$1,215 | 1 | \$4.05 | \$4.05 | \$4.05 | \$4.05 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 87,800 | \$139,763 | 24 | \$1.62 | \$1.62 | \$1.62 | \$1.57 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 26,559 | \$7,347,457 | 216 | \$275.48 | \$275.48 | \$279.24 | \$273.30 |
| WSRD | WealthsimpDevMktexNA | 200 | \$6,546 | 1 | \$32.73 | \$32.73 | \$32.73 | \$32.73 |
| WSRI | WealthsimpINA Social | 500 | \$22,032 | 2 | \$44.04 | \$44.04 | \$44.10 | \$44.04 |
| WTE | Westshore Terminals | 23,399 | \$606,835 | 87 | \$26.09 | \$26.09 | \$26.17 | \$25.63 |
| WXM | CI MornstrCA MomntUn | 1,200 | \$42,027 | 3 | \$34.98 | \$34.98 | \$35.16 | \$34.98 |
| X | TMX Group Limited | 47,760 | \$2,648,584 | 259 | \$55.41 | \$55.41 | \$56.20 | \$54.99 |
| XAD | iShrs US AeroDefence | 200 | \$15,353 | 2 | \$76.76 | \$76.76 | \$76.77 | \$76.76 |
| XAGG | iShr US AggreBnd CAD | 200 | \$7,428 | 1 | \$37.14 | \$37.14 | \$37.14 | \$37.14 |
| XAGG.U | iShr US AggreBond US | 700 | \$18,725 | 1 | \$26.75 | \$26.75 | \$26.75 | \$26.75 |
| XAGH | iShrUS AggreBndCA-Hg | 500 | \$16,300 | 1 | \$32.60 | \$32.60 | \$32.60 | \$32.60 |
| XAM | Xanadu Mines J Ord | 21,100 | \$1,377 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| XAU | GoldMoney Inc. | 0 | \$0 | 0 | \$0.00 | \$8.09 | \$0.00 | \$0.00 |
| XAW | iShr CoreMSCI AC Wex | 1,962 | \$88,065 | 8 | \$44.90 | \$44.90 | \$45.30 | \$44.77 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$31.46 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 22,000 | \$671,491 | 23 | \$30.43 | \$30.43 | \$30.62 | \$30.43 |
| XBB | iShr Cdn Univers Bnd | 52,222 | \$1,465,880 | 92 | \$28.03 | \$28.03 | \$28.11 | \$28.03 |
| XBM | iShr SP/TSXGblBseMtl | 3,400 | \$63,663 | 10 | \$18.61 | \$18.61 | \$18.83 | \$18.61 |
| XCB | iShr CoreCA CorpBond | 42,446 | \$852,747 | 103 | \$20.09 | \$20.09 | \$20.12 | \$20.06 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$37.89 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$35.39 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$60.29 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 2,385 | \$141,034 | 11 | \$58.84 | \$58.84 | \$59.44 | \$58.84 |
| XCH | iShares China Index | 3,700 | \$87,929 | 8 | \$23.73 | \$23.73 | \$23.89 | \$23.73 |
| XCHP | iShr Semiconductr Un | 0 | \$0 | 0 | \$0.00 | \$51.15 | \$0.00 | \$0.00 |
| XCLN | iShrs GlbCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 1,900 | \$45,239 | 1 | \$23.81 | \$23.81 | \$23.81 | \$23.81 |
| XCS | iShare SP/TSX SmlCap | 601 | \$13,004 | 6 | \$21.65 | \$21.65 | \$21.65 | \$21.61 |
| XCSR | iShareESG AdvMSCI CA | 800 | \$64,644 | 4 | \$80.72 | \$80.72 | \$80.83 | \$80.72 |
| XCV | iShares Cdn Value Un | 100 | \$4,123 | 1 | \$41.23 | \$41.23 | \$41.23 | \$41.23 |
| XDG | iShr CorMSCI GblDiv | 2,400 | \$66,988 | 4 | \$27.88 | \$27.88 | \$27.94 | \$27.86 |
| XDG.U | iShrCorMSCI GblDivUS | 1,000 | \$20,140 | 1 | \$20.14 | \$20.14 | \$20.14 | \$20.14 |
| XDGH | iShr CorGlbDivCA-Heg | 500 | \$13,610 | 2 | \$27.16 | \$27.16 | \$27.26 | \$27.16 |
| XDIV | iShare CorMSCICdnDiv | 31,613 | \$988,670 | 80 | \$31.25 | \$31.25 | \$31.36 | \$31.18 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GlbElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 59 | \$3,788 | 1 | \$0.00 | \$64.33 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 1,600 | \$49,019 | 5 | \$30.63 | \$30.63 | \$30.81 | \$30.61 |
| XDU.U | iShrCorMSCI USQuDvUS | 600 | \$13,272 | 1 | \$22.12 | \$22.12 | \$22.12 | \$22.12 |
| XDUH | iShrCorUS DivCADHg | 500 | \$13,475 | 1 | \$26.95 | \$26.95 | \$26.95 | \$26.95 |
| XDV | iShares Cdn Slct Div | 6,782 | \$225,280 | 23 | \$33.25 | \$33.25 | \$33.25 | \$33.17 |
| XEB | iShr JP USD Emrg Mkt | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| XEC | iShr Core EmrgMktIMI | 12,298 | \$379,162 | 19 | \$30.77 | \$30.77 | \$30.98 | \$30.74 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$22.34 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 43,723 | \$1,858,684 | 105 | \$42.32 | \$42.32 | \$42.73 | \$42.26 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 201,231 | \$3,331,822 | 211 | \$16.49 | \$16.49 | \$16.67 | \$16.49 |
| XEH | iShr MSCI EU IMI CAD | 2,600 | \$92,528 | 9 | \$35.32 | \$35.32 | \$35.68 | \$35.32 |
| XEI | iShr S&P/TSX HiDivUn | 58,990 | \$1,642,670 | 114 | \$27.82 | \$27.82 | \$27.94 | \$27.78 |
| XEM | iShare MSCI EmergMkt | 500 | \$17,795 | 1 | \$35.59 | \$35.59 | \$35.59 | \$35.59 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$49.28 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 1,976 | \$77,200 | 7 | \$39.07 | \$39.07 | \$39.15 | \$38.99 |
| XEQT | iShrs CoreEqPortf Un | 115,106 | \$3,987,162 | 196 | \$34.47 | \$34.47 | \$34.83 | \$34.40 |
| XESG | iShr ESG AwrMSCI CA | 400 | \$12,688 | 3 | \$31.67 | \$31.67 | \$31.77 | \$31.67 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$36.38 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 11,510 | \$402,551 | 19 | \$34.82 | \$34.82 | \$35.08 | \$34.81 |
| XEXP | iShares ExpontITecCA | 0 | \$0 | 0 | \$0.00 | \$51.70 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 4,000 | \$137,437 | 7 | \$34.26 | \$34.26 | \$34.51 | \$34.26 |
| XFLB | iShr Cdn 15+YrFedBnd | 500 | \$22,820 | 1 | \$45.64 | \$45.64 | \$45.64 | \$45.64 |
| XFLI | iShr FlexM IncETFCAD | 900 | \$35,924 | 3 | \$39.92 | \$39.92 | \$39.92 | \$39.91 |
| XFLI.U | iShr FlexM IncETFUSD | 500 | \$14,460 | 1 | \$28.92 | \$28.92 | \$28.92 | \$28.92 |
| XFLX | iShr FIMnthly CA-HGD | 900 | \$34,725 | 6 | \$38.53 | \$38.53 | \$38.63 | \$38.53 |
| XFN | iShares S&P/TSX Fins | 11,100 | \$688,586 | 51 | \$61.98 | \$61.98 | \$62.22 | \$61.94 |
| XFR | iShares Fltg Rate Un | 21,720 | \$434,861 | 25 | \$20.03 | \$20.03 | \$20.04 | \$20.02 |
| XGB | iShr CoreCA Govt Bnd | 9,352 | \$179,568 | 19 | \$19.20 | \$19.20 | \$19.22 | \$19.19 |
| XGD | iShares S&P/TSX Gold | 34,171 | \$1,020,524 | 66 | \$29.94 | \$29.94 | \$29.99 | \$29.62 |
| XGI | iShr SP Glbl Indstrl | 500 | \$28,729 | 2 | \$57.43 | \$57.43 | \$57.57 | \$57.43 |
| XGRO | iShares Core Grow Un | 16,588 | \$515,448 | 38 | \$30.95 | \$30.95 | \$31.19 | \$30.88 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$51.28 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 3,050 | \$60,242 | 10 | \$19.75 | \$19.75 | \$19.77 | \$19.73 |
| XHC | iShare Glbl Hlthcare | 4,800 | \$300,403 | 17 | \$62.35 | \$62.35 | \$63.02 | \$62.35 |
| XHD | iShare US HighDiv Eq | 0 | \$0 | 0 | \$0.00 | \$34.04 | \$0.00 | \$0.00 |
| XHU | iShr US HiDiv EqtyUn | 0 | \$0 | 0 | \$0.00 | \$33.13 | \$0.00 | \$0.00 |
| XHY | iShares US HiYld Bnd | 2,700 | \$44,664 | 6 | \$16.51 | \$16.51 | \$16.58 | \$16.51 |
| XIC | iShr CoreSP/TSX Comp | 53,970 | \$2,235,320 | 132 | \$41.33 | \$41.33 | \$41.60 | \$41.25 |
| XID | iShares India Idx Un | 1,401 | \$78,470 | 8 | \$56.02 | \$56.02 | \$56.40 | \$55.92 |
| XIG | iShare US IG CorpBnd | 3,200 | \$61,796 | 4 | \$19.24 | \$19.24 | \$19.36 | \$19.24 |
| XIGS | iShr1-5YrUS IGCorpCH | 9,700 | \$361,568 | 21 | \$37.26 | \$37.26 | \$37.30 | \$37.24 |
| XIN | iShare MSCI EAFE Idx | 2,818 | \$109,157 | 11 | \$38.59 | \$38.59 | \$38.86 | \$38.59 |
| XINC | iSharesCorIncmBal Un | 300 | \$6,132 | 1 | \$20.44 | \$20.44 | \$20.44 | \$20.44 |
| XIT | iShares S&P/TSX Tech | 4,730 | \$323,695 | 23 | \$68.18 | \$68.18 | \$69.42 | \$67.89 |
| XIU | iShares S&P/TSX60 Un | 498,005 | \$19,596,724 | 662 | \$39.30 | \$39.30 | \$39.55 | \$39.21 |
| XLB | iShr CoreCdnLT BndUn | 22,819 | \$426,230 | 48 | \$18.66 | \$18.66 | \$18.74 | \$18.65 |
| XLY | Auxly Cannabis Grp J | 2,000 | \$180 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| XMA | iShare S&P/TSX MatrI | 1,100 | \$28,670 | 3 | \$26.07 | \$26.07 | \$26.08 | \$25.95 |
| XMC | iShr S&P US MidCapUn | 2,600 | \$83,556 | 11 | \$31.92 | \$31.92 | \$32.45 | \$31.89 |
| XMC.U | iShrS&P US Mid-CapUS | 1,200 | \$28,056 | 2 | \$23.29 | \$23.29 | \$23.47 | \$23.29 |
| XMD | iShr S&P/TSX Cmpltn | 3,200 | \$128,323 | 10 | \$39.99 | \$39.99 | \$40.14 | \$39.95 |
| 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 | 2,800 | \$75,337 | 6 | \$26.67 | \$26.67 | \$27.13 | \$26.65 |
| XMI | iShare MSCIMinVIEAFE | 800 | \$35,383 | 2 | \$44.16 | \$44.16 | \$44.27 | \$44.16 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$30.36 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 800 | \$24,417 | 3 | \$30.52 | \$30.52 | \$30.53 | \$30.51 |
| XMS | iShr MSCIMinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$38.02 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 500 | \$19,435 | 1 | \$38.87 | \$38.87 | \$38.87 | \$38.87 |
| XMU | iShr MSCI MinVol USA | 600 | \$52,033 | 3 | \$86.48 | \$86.48 | \$87.16 | \$86.48 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$62.62 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,400 | \$69,300 | 3 | \$49.54 | \$49.54 | \$49.54 | \$49.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XMW | iShr MSCI MinVolGbl | 300 | \$17,412 | 1 | \$58.04 | \$58.04 | \$58.04 | \$58.04 |
| XMY | iShr MSCIMinVIGlbC-H | 300 | \$9,787 | 2 | \$32.59 | \$32.59 | \$32.64 | \$32.59 |
| XPF | iShr S&PTSX NA PrStk | 4,600 | \$68,913 | 10 | \$14.93 | \$14.93 | \$15.05 | \$14.93 |
| XQB | iShare HighCdnBnd Un | 3,200 | \$60,548 | 4 | \$18.92 | \$18.92 | \$18.93 | \$18.92 |
| XQLT | iShrMSCI USA QualFtr | 2,100 | \$84,521 | 6 | \$39.93 | \$39.93 | \$40.44 | \$39.86 |
| XQQ | iShare NASDAQ 100 Un | 49,737 | \$2,630,474 | 141 | \$52.64 | \$52.64 | \$53.58 | \$52.47 |
| XQQU | iShrs NASDAQ 100 Idx | 2,700 | \$190,207 | 8 | \$69.74 | \$69.74 | \$70.68 | \$69.74 |
| XQQU.U | iShr NASDAQ 100 USF | 400 | \$20,204 | 1 | \$50.51 | \$50.51 | \$50.51 | \$50.51 |
| XRB | iShare Cdn RlRet Bnd | 4,732 | \$107,021 | 12 | \$22.64 | \$22.64 | \$22.64 | \$22.58 |
| XRE | iShares S&P/TSX REIT | 50,820 | \$754,172 | 96 | \$14.82 | \$14.82 | \$15.06 | \$14.77 |
| XSAB | iShrESG AwreCA AgBnd | 2,300 | \$41,478 | 4 | \$18.02 | \$18.02 | \$18.04 | \$18.02 |
| XSB | iShre Cdn Sh Trm Bnd | 35,393 | \$952,825 | 52 | \$26.91 | \$26.91 | \$26.93 | \$26.91 |
| XSC | iShr Conserv ShStgyFxd | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| XSE | iShr Conserv Stgy Incm | 600 | \$10,638 | 1 | \$17.73 | \$17.73 | \$17.73 | \$17.73 |
| XSEA | iShrESG AwrMSCI EAFE | 200 | \$5,804 | 1 | \$29.02 | \$29.02 | \$29.02 | \$29.02 |
| XSEM | iShrESG AwrMSCI Mkts | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| XSH | iShrCoreCdnSTCorpBnd | 14,105 | \$269,311 | 23 | \$19.08 | \$19.08 | \$19.10 | \$19.07 |
| XSHG | iShrESG Advnce1-5Bnd | 600 | \$23,658 | 1 | \$39.43 | \$39.43 | \$39.43 | \$39.43 |
| XSHU | iShr1-5YrUSIGCorpBnd | 600 | \$25,660 | 2 | \$42.77 | \$42.77 | \$42.77 | \$42.75 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$30.90 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 700 | \$20,659 | 2 | \$29.12 | \$29.12 | \$29.67 | \$29.12 |
| XSMH | iShrS&P US SmlCpC-Hg | 3,300 | \$85,661 | 7 | \$25.71 | \$25.71 | \$26.17 | \$25.71 |
| XSP | iShares Core S&P 500 | 56,479 | \$3,439,816 | 141 | \$60.47 | \$60.47 | \$61.40 | \$60.40 |
| XSPC | iShrsS&P5003%CapHegd | 1,700 | \$72,438 | 3 | \$42.57 | \$42.57 | \$42.73 | \$42.57 |
| XST | iShares Consumr Stpl | 1,600 | \$93,947 | 8 | \$58.63 | \$58.63 | \$58.79 | \$58.52 |
| XSTB | iShrESG AwreCA STBnd | 1,925 | \$38,141 | 4 | \$19.80 | \$19.80 | \$19.82 | \$19.80 |
| XSTH | iShr0-5YrTipsBndCA-H | 200 | \$7,558 | 1 | \$37.79 | \$37.79 | \$37.79 | \$37.79 |
| XSTP | iShr 0-5YrTipsBndCAD | 1,010 | \$43,495 | 4 | \$43.01 | \$43.01 | \$43.12 | \$43.01 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 500 | \$15,460 | 1 | \$30.92 | \$30.92 | \$30.92 | \$30.92 |
| XSU | iShares US Small Cap | 12,910 | \$509,470 | 33 | \$39.10 | \$39.10 | \$39.86 | \$39.08 |
| XSUS | iShrESG Awr MSCI USA | 0 | \$0 | 0 | \$0.00 | \$43.51 | \$0.00 | \$0.00 |
| XTC | Exco Technologies | 3,300 | \$21,493 | 8 | \$6.40 | \$6.40 | \$6.59 | \$6.40 |
| XTD | TDb Split Cl A | 1,000 | \$3,850 | 1 | \$3.85 | \$3.85 | \$3.85 | \$3.85 |
| 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 | 18,099 | \$565,127 | 55 | \$31.11 | \$31.11 | \$31.42 | \$31.07 |
| XTLT | iShr 20+Yr US Bnd Un | 10,460 | \$345,670 | 28 | \$33.02 | \$33.02 | \$33.40 | \$32.88 |
| XTLT.U | iShr 20+Yr US Bnd US | 84 | \$2,004 | 1 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 1,100 | \$12,342 | 2 | \$11.22 | \$11.22 | \$11.22 | \$11.22 |
| XTRA | Xtract One Tech J | 24,937 | \$11,616 | 7 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 700 | \$33,411 | 1 | \$47.73 | \$47.73 | \$47.73 | \$47.73 |
| XUS | iShares CoreSP500Idx | 65,608 | \$3,324,045 | 145 | \$50.36 | \$50.36 | \$51.06 | \$50.21 |
| XUS.U | iShr CoreS&P500IdxUS | 4,200 | \$155,682 | 8 | \$36.86 | \$36.86 | \$37.28 | \$36.86 |
| XUSC | iShrs S&P5003%CapCan | 400 | \$17,530 | 2 | \$43.80 | \$43.80 | \$43.90 | \$43.80 |
| XUSC.U | iShrs S&P5003%CapUSD | 0 | \$0 | 0 | \$0.00 | \$31.88 | \$0.00 | \$0.00 |
| XUSF | iShr S&P US Fin Indx | 600 | \$44,956 | 2 | \$74.81 | \$74.81 | \$75.51 | \$74.81 |
| XUSR | iShr ESG AdvMSCI USA | 1,900 | \$170,982 | 10 | \$89.61 | \$89.61 | \$90.68 | \$89.61 |
| XUT | iShares S&P/TSX Util | 13,900 | \$414,587 | 18 | \$29.87 | \$29.87 | \$29.88 | \$29.78 |
| XUU | iShr CorS&P US MktUn | 2,480 | \$148,666 | 12 | \$59.63 | \$59.63 | \$60.48 | \$59.43 |
| XUU.U | iShr CorS&P USMkt US | 700 | \$30,744 | 2 | \$43.92 | \$43.92 | \$43.92 | \$43.92 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 3,080 | \$296,427 | 14 | \$96.12 | \$96.12 | \$97.25 | \$95.86 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 1 | \$5 | 1 | \$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. | 11,500 | \$10,435 | 6 | \$0.91 | \$0.91 | \$0.92 | \$0.90 |
| YRB | Yorbeau Resources J | 51,000 | \$2,035 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ZACE | BMO U.S. All Cap Eq | 800 | \$37,812 | 2 | \$47.19 | \$47.19 | \$47.34 | \$47.19 |
| ZAG | BMO AggregateBnd ETF | 80,233 | \$1,103,501 | 64 | \$13.75 | \$13.75 | \$13.77 | \$13.73 |
| ZBAL | BMO Balanced ETF | 0 | \$0 | 0 | \$0.00 | \$40.96 | \$0.00 | \$0.00 |
| ZBAL.T | BMO Balanced ETF | 886 | \$26,852 | 3 | \$30.29 | \$30.29 | \$30.29 | \$30.29 |
| ZBBB | BMO BBB CorpBnd ETF | 0 | \$0 | 0 | \$0.00 | \$28.89 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Inx | 1,700 | \$51,676 | 4 | \$30.41 | \$30.41 | \$30.42 | \$30.37 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ZBK | BMO EqlWght US BkETF | 2,000 | \$69,162 | 5 | \$34.14 | \$34.14 | \$35.02 | \$34.14 |
| ZCB | BMO Corp Bond IdxETF | 2,803 | \$132,220 | 11 | \$47.11 | \$47.11 | \$47.20 | \$47.11 |
| ZCDB | BMO CrpDiscountBdETF | 800 | \$24,664 | 2 | \$30.83 | \$30.83 | \$30.83 | \$30.83 |
| ZCH | BMO MSCI China SelEq | 400 | \$7,395 | 3 | \$18.45 | \$18.45 | \$18.60 | \$18.45 |
| ZCLN | BMO Clean Engy ETF | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 11,600 | \$179,978 | 16 | \$15.51 | \$15.51 | \$15.55 | \$15.50 |
| ZCN | BMO S&P/TSX Complndx | 24,907 | \$864,971 | 68 | \$34.67 | \$34.67 | \$34.86 | \$34.58 |
| ZCON | BMO Conservative ETF | 200 | \$7,066 | 1 | \$35.33 | \$35.33 | \$35.33 | \$35.33 |
| ZCPB | BMO Core+Bond ETF Sr | 1,200 | \$33,372 | 1 | \$27.81 | \$27.81 | \$27.81 | \$27.81 |
| ZCS | BMO Shrt Crp Bnd ETF | 11,750 | \$164,219 | 10 | \$13.97 | \$13.97 | \$13.98 | \$13.97 |
| ZCS.L | BMO Sh Corp BndETFAC | 400 | \$9,976 | 2 | \$24.93 | \$24.93 | \$24.95 | \$24.93 |
| ZDB | BMO Discount BndETF | 10,300 | \$154,481 | 10 | \$14.99 | \$14.99 | \$15.01 | \$14.99 |
| ZDH | BMO Intl DivHg-CA Un | 4,215 | \$120,817 | 10 | \$28.59 | \$28.59 | \$28.70 | \$28.59 |
| ZDI | BMO Int'l Div ETF Un | 9,156 | \$241,864 | 15 | \$26.31 | \$26.31 | \$26.48 | \$26.31 |
| ZDJ | BMO DJ IndAv Heg ETF | 700 | \$45,075 | 4 | \$64.27 | \$64.27 | \$65.00 | \$64.24 |
| ZDM | BMO MSCI EAFE HegCAD | 4,500 | \$141,874 | 16 | \$31.45 | \$31.45 | \$31.69 | \$31.40 |
| ZDV | BMO Cdn Dividend ETF | 5,903 | \$137,068 | 15 | \$23.21 | \$23.21 | \$23.26 | \$23.16 |
| ZDY | BMO USDiv ETF Un | 600 | \$26,821 | 3 | \$44.34 | \$44.34 | \$44.83 | \$44.34 |
| ZDY.U | BMO USDiv ETF Un | 500 | \$16,465 | 1 | \$32.93 | \$32.93 | \$32.93 | \$32.93 |
| ZEA | BMO MSCI EAFE Idx Un | 15,459 | \$396,814 | 28 | \$25.62 | \$25.62 | \$25.84 | \$25.59 |
| ZEAT | BMO Gbl Agri ETF Un | 100 | \$2,656 | 1 | \$26.56 | \$26.56 | \$26.56 | \$26.56 |
| ZEB | BMO Eql Wgt Bank ETF | 103,301 | \$4,459,365 | 222 | \$43.23 | \$43.23 | \$43.30 | \$43.05 |
| ZEF | BMO Em Mkt Bond HED | 8,100 | \$98,762 | 22 | \$12.19 | \$12.19 | \$12.23 | \$12.19 |
| ZEM | BMO MSCI EmrgMkts Un | 4,172 | \$95,361 | 9 | \$22.85 | \$22.85 | \$22.89 | \$22.79 |
| ZEO | BMO Eq WghtOil & Gas | 0 | \$0 | 0 | \$0.00 | \$73.46 | \$0.00 | \$0.00 |
| ZEQ | BMO MSCI EU HiQtyUn | 3,100 | \$96,285 | 7 | \$30.86 | \$30.86 | \$31.18 | \$30.86 |
| ZEQT | BMO All-Eqty ETF | 390 | \$20,560 | 4 | \$52.50 | \$52.50 | \$52.96 | \$52.48 |
| ZESG | BMO BalanceESG ETF | 1,300 | \$49,963 | 6 | \$38.21 | \$38.21 | \$38.50 | \$38.21 |
| ZFC | BMO SIA Cdn Eqty Fnd | 500 | \$23,050 | 1 | \$46.10 | \$46.10 | \$46.10 | \$46.10 |
| ZFH | BMO Fltg RtHi Yld Un | 7,200 | \$107,002 | 19 | \$14.82 | \$14.82 | \$14.90 | \$14.82 |
| ZFL | BMO Lng Federal Bond | 16,431 | \$203,046 | 16 | \$12.35 | \$12.35 | \$12.41 | \$12.34 |
| ZFM | BMO Mid Fed Bnd Indx | 7,210 | \$105,737 | 15 | \$14.66 | \$14.66 | \$14.69 | \$14.65 |
| ZFN | BMO SIA NA Eq ETF Un | 2,000 | \$108,778 | 6 | \$54.25 | \$54.25 | \$54.55 | \$54.15 |
| ZFS | BMO Shrt Fed Bnd ETF | 11,100 | \$154,119 | 10 | \$13.88 | \$13.88 | \$13.90 | \$13.88 |
| ZFS.L | BMO ShFedrlBndETF Ac | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 100 | \$4,555 | 1 | \$45.55 | \$45.55 | \$45.55 | \$45.55 |
| ZGD | BMO EqWght Glb Gold | 2,500 | \$367,701 | 20 | \$148.23 | \$148.23 | \$148.23 | \$146.06 |
| ZGI | BMO Gbl Infrastr ETF | 1,100 | \$57,481 | 4 | \$52.15 | \$52.15 | \$52.48 | \$52.15 |
| ZGLD | BMO Gld Bull ETF | 6,758 | \$333,477 | 25 | \$49.54 | \$49.54 | \$49.54 | \$49.21 |
| ZGLD.U | BMO Gld Bull ETF USD | 4,300 | \$207,293 | 10 | \$48.33 | \$48.33 | \$48.33 | \$48.13 |
| ZGLH | BMO Gld Bull Fnd ETF | 1,000 | \$46,411 | 3 | \$46.53 | \$46.53 | \$46.53 | \$46.28 |
| ZGQ | BMO MSCI AllCntryWrl | 5,339 | \$366,447 | 25 | \$68.46 | \$68.46 | \$69.20 | \$68.33 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF Un | 2,097 | \$97,443 | 12 | \$46.28 | \$46.28 | \$46.59 | \$46.28 |
| ZGRO.T | BMO Growth ETF Un | 0 | \$0 | 0 | \$0.00 | \$35.61 | \$0.00 | \$0.00 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$39.21 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 4,900 | \$54,162 | 5 | \$11.03 | \$11.03 | \$11.07 | \$11.03 |
| ZIC | BMO MidUSCrpBnd ETF | 2,220 | \$39,695 | 9 | \$17.87 | \$17.87 | \$17.96 | \$17.86 |
| ZIC.U | BMO MidUS CrBnd ETF | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| ZID | BMO MSCI India SelEq | 1,750 | \$87,683 | 13 | \$50.02 | \$50.02 | \$50.51 | \$49.79 |
| ZIN | BMO EqWgtIndustlETF | 110 | \$4,546 | 2 | \$41.33 | \$41.33 | \$41.33 | \$41.33 |
| ZIQ | Bmo Msc Eafe Hqi ETF | 0 | \$0 | 0 | \$0.00 | \$30.93 | \$0.00 | \$0.00 |
| ZIU | BMO S&P/TSX 60 Indx | 100 | \$5,982 | 1 | \$59.82 | \$59.82 | \$59.82 | \$59.82 |
| ZJG | BMO Junior Gold ETF | 2,200 | \$281,916 | 15 | \$128.97 | \$128.97 | \$129.05 | \$127.11 |
| ZJK | BMO HiYldUS CorpBnd | 9,000 | \$167,376 | 11 | \$18.57 | \$18.57 | \$18.61 | \$18.57 |
| ZJK.U | BMO HiYld CorpBdETF | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx ETFUn | 3,069 | \$114,126 | 8 | \$37.24 | \$37.24 | \$37.44 | \$37.12 |
| ZJPN.F | BMO Japan Index ETF | 1,800 | \$86,310 | 2 | \$48.11 | \$48.11 | \$48.11 | \$47.93 |
| ZLB | BMO Volatltty ETF Un | 22,314 | \$1,158,447 | 69 | \$51.95 | \$51.95 | \$52.06 | \$51.77 |
| ZLC | BMO Long Crp Bnd ETF | 19,318 | \$291,321 | 32 | \$15.04 | \$15.04 | \$15.11 | \$15.04 |
| ZLD | BMO LwVol IntlEq H-C | 100 | \$3,047 | 1 | \$30.47 | \$30.47 | \$30.47 | \$30.47 |
| ZLE | BMO LwVoltyEq ETF | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 370 | \$13,012 | 4 | \$35.13 | \$35.13 | \$35.20 | \$35.13 |
| ZLI | BMO LowVolIntl Eq Un | 200 | \$5,892 | 1 | \$29.46 | \$29.46 | \$29.46 | \$29.46 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZLSC | BMO Lng Short Cdn Eq | 4 | \$154 | 1 | \$0.00 | \$38.33 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 1,900 | \$79,190 | 6 | \$41.66 | \$41.66 | \$41.81 | \$41.56 |
| ZLU | BMO LwVltyUSEq ETF | 3,201 | \$176,823 | 14 | \$55.19 | \$55.19 | \$55.49 | \$55.12 |
| ZLU.U | BMO LwVltyUSEq ETF | 0 | \$0 | 0 | \$0.00 | \$40.36 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx ETF | 1,000 | \$30,581 | 2 | \$30.59 | \$30.59 | \$30.59 | \$30.56 |
| ZMI | BMO Monthly Incm Un | 300 | \$5,211 | 2 | \$17.37 | \$17.37 | \$17.37 | \$17.37 |
| ZMI.U | BMO Monthly Inc ETFU | 0 | \$0 | 0 | \$0.00 | \$27.98 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap ETF | 1,515 | \$68,095 | 4 | \$44.91 | \$44.91 | \$44.97 | \$44.91 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$40.11 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCpETFU | 0 | \$0 | 0 | \$0.00 | \$40.69 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 68,323 | \$3,412,236 | 156 | \$49.95 | \$49.95 | \$49.95 | \$49.93 |
| ZMP | BMO MidProvBnd ETF | 4,400 | \$61,413 | 11 | \$13.95 | \$13.95 | \$13.98 | \$13.94 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.91 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$68.81 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 13,200 | \$164,877 | 11 | \$12.48 | \$12.48 | \$12.50 | \$12.48 |
| ZNQ | BMO Nasdaq100 Eq UN | 12,300 | \$1,165,748 | 39 | \$94.51 | \$94.51 | \$95.79 | \$94.46 |
| ZNQ.U | BMO Nasdaq100 EqETF | 0 | \$0 | 0 | \$0.00 | \$46.37 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield ETF | 5,700 | \$179,079 | 20 | \$31.33 | \$31.33 | \$31.58 | \$31.32 |
| ZPAY.F | BMO PremiumYid ETF | 2,000 | \$56,311 | 3 | \$28.11 | \$28.11 | \$28.30 | \$28.11 |
| ZPAY.U | BMO PremiumYld ETF | 22 | \$647 | 1 | \$0.00 | \$29.62 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrtE Hg-CA | 845 | \$11,888 | 2 | \$14.07 | \$14.07 | \$14.07 | \$14.07 |
| ZPL | BMO LngProvBndld ETF | 4,200 | \$50,196 | 5 | \$11.95 | \$11.95 | \$11.98 | \$11.95 |
| ZPR | BMO Ladd Pr Indx ETF | 27,815 | \$307,713 | 35 | \$11.03 | \$11.03 | \$11.11 | \$11.03 |
| ZPR.U | BMO Ladd Pr Idx ETF | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 7,000 | \$86,834 | 12 | \$12.41 | \$12.41 | \$12.41 | \$12.39 |
| ZPS.L | BMO ShProv BndETF Ac | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write ETF | 1,240 | \$18,951 | 4 | \$15.30 | \$15.30 | \$15.30 | \$15.28 |
| ZPW.U | BMO US Put WriteETF | 42 | \$625 | 1 | \$0.00 | \$14.94 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndETF | 710 | \$20,730 | 5 | \$29.18 | \$29.18 | \$29.21 | \$29.18 |
| ZQQ | BMO Nasdaq EqHed ETF | 20,469 | \$3,003,901 | 102 | \$146.09 | \$146.09 | \$148.61 | \$145.63 |
| ZRE | BMO Eql Wgt REITsETF | 4,192 | \$87,826 | 22 | \$20.93 | \$20.93 | \$21.16 | \$20.85 |
| ZRR | BMO RI Return Bond | 7,055 | \$99,953 | 19 | \$14.17 | \$14.17 | \$14.18 | \$14.13 |
| ZSB | BMO ShortTrm Bond Un | 1,000 | \$48,828 | 4 | \$48.83 | \$48.83 | \$48.83 | \$48.81 |
| ZSDB | BMO ST DiscBnd ETF | 2,300 | \$71,577 | 4 | \$31.12 | \$31.12 | \$31.13 | \$31.11 |
| ZSML | BMO S&P US SmlCapETF | 559 | \$21,689 | 4 | \$38.49 | \$38.49 | \$39.33 | \$38.49 |
| ZSML.F | BMO S&P US SmlCpHeg | 0 | \$0 | 0 | \$0.00 | \$32.81 | \$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 | 41,831 | \$3,730,450 | 85 | \$88.72 | \$88.72 | \$89.94 | \$88.55 |
| ZSP.U | BMO S&P500 Idx ETF | 8,418 | \$542,300 | 24 | \$63.99 | \$63.99 | \$64.82 | \$63.99 |
| ZST | BMO Ultra ShrtBnd Un | 18,538 | \$909,398 | 57 | \$49.06 | \$49.06 | \$49.06 | \$49.05 |
| ZST.L | BMO UltraSh BndETFAC | 1,200 | \$73,536 | 3 | \$61.28 | \$61.28 | \$61.28 | \$61.28 |
| ZSU | BMO Sh-Trm US CrpBnd | 3,200 | \$42,689 | 6 | \$13.33 | \$13.33 | \$13.37 | \$13.33 |
| ZTIP | BMO ST US TIPS ETF | 0 | \$0 | 0 | \$0.00 | \$32.91 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hedg | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.74 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre BondETF | 0 | \$0 | 0 | \$0.00 | \$31.42 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US AgreBndETF Hg | 1,700 | \$49,580 | 5 | \$29.17 | \$29.17 | \$29.17 | \$29.16 |
| ZUAG.U | BMO US Aggre BndETFU | 0 | \$0 | 0 | \$0.00 | \$30.17 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 2,800 | \$85,670 | 9 | \$30.46 | \$30.46 | \$31.29 | \$30.46 |
| ZUCM | BMO USD Cash Mgmt Un | 3,997 | \$123,077 | 7 | \$30.79 | \$30.79 | \$30.85 | \$30.74 |
| ZUCM.U | BMO USD Cash MmtETF | 145 | \$4,360 | 2 | \$30.07 | \$30.07 | \$30.07 | \$30.07 |
| ZUD | BMO USDiv Hdg-Cad Un | 100 | \$3,000 | 1 | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| ZUE | BMO S&P 500 Hedg-CAD | 11,381 | \$917,495 | 24 | \$80.18 | \$80.18 | \$81.31 | \$80.10 |
| ZUH | BMO EqWgt US Health | 900 | \$56,188 | 3 | \$62.14 | \$62.14 | \$62.90 | \$62.14 |
| ZUP | BMO US PrefShr ETFUn | 100 | \$1,964 | 1 | \$19.64 | \$19.64 | \$19.64 | \$19.64 |
| ZUP.U | BMO US PrefShr ETF | 0 | \$0 | 0 | \$0.00 | \$18.43 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 3,446 | \$295,862 | 18 | \$85.22 | \$85.22 | \$86.43 | \$85.22 |
| ZUQ.F | BMO MSCIUSHIQtyETF | 0 | \$0 | 0 | \$0.00 | \$52.21 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQtyETF | 100 | \$5,484 | 1 | \$54.84 | \$54.84 | \$54.84 | \$54.84 |
| ZUS.U | BMO UltraST BndETFU | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UIST BndUSETF UA | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO Eql Wgt Util ETF | 9,400 | \$220,377 | 12 | \$23.41 | \$23.41 | \$23.49 | \$23.40 |
| ZVC | BMO MSCI CdaVal ETF | 1,000 | \$30,313 | 4 | \$30.27 | \$30.27 | \$30.36 | \$30.27 |
| ZVU | BMO MSCI USAValue Un | 80 | \$2,376 | 1 | \$0.00 | \$28.01 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg ETF | 22,625 | \$571,723 | 23 | \$25.19 | \$25.19 | \$25.41 | \$25.15 |
| ZWB | BMO Coverd CallCdnBk | 24,281 | \$481,734 | 48 | \$19.86 | \$19.86 | \$19.87 | \$19.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZWB.U | BMO CoverCallCdnBkUS | 100 | \$2,449 | 1 | \$24.49 | \$24.49 | \$24.49 | \$24.49 |
| ZWC | BMO Cdn HiDivCovCall | 15,342 | \$280,729 | 44 | \$18.30 | \$18.30 | \$18.33 | \$18.27 |
| ZWE | BMO EU DivCovCal C-H | 23,325 | \$481,270 | 56 | \$20.53 | \$20.53 | \$20.71 | \$20.52 |
| ZWEN | BMO CovrdCallEngyETF | 2,100 | \$56,421 | 5 | \$26.82 | \$26.82 | \$26.95 | \$26.82 |
| ZWG | BMO Gbl HiDivCovCal | 4,881 | \$151,667 | 20 | \$30.93 | \$30.93 | \$31.23 | \$30.91 |
| ZWH | BMO US HighDivCov Un | 3,800 | \$87,151 | 9 | \$22.85 | \$22.85 | \$23.09 | \$22.81 |
| ZWH.U | BMO US HighDivCov UN | 30 | \$679 | 1 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| ZWHC | BMO CovrdCallHthETF | 200 | \$5,336 | 2 | \$26.68 | \$26.68 | \$26.68 | \$26.68 |
| ZWK | BMO CoverCalUSBkETF | 3,054 | \$68,126 | 9 | \$22.17 | \$22.17 | \$22.59 | \$22.17 |
| ZWP | BMO EU HiDiv CovCall | 15,615 | \$300,876 | 37 | \$19.24 | \$19.24 | \$19.41 | \$19.18 |
| ZWQT | BMO Gbl Enhanc Incm | 100 | \$1,662 | 1 | \$16.62 | \$16.62 | \$16.62 | \$16.62 |
| ZWS | BMO US HiDivCovHg-CA | 300 | \$5,802 | 2 | \$19.34 | \$19.34 | \$19.34 | \$19.34 |
| ZWT | BMO CoverCallTechETF | 1,883 | \$92,483 | 9 | \$49.08 | \$49.08 | \$49.56 | \$49.08 |
| ZWU | BMO CoverdUtilityETF | 34,505 | \$381,024 | 38 | \$11.02 | \$11.02 | \$11.08 | \$11.00 |
| ZXCO | BMO Tgt 2027 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| ZXCP | BMO Tgt 2028 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| ZXCQ | BMO Tgt 2029 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| ZXLB | BMO SPDR MaSelSe ETF | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLC | BMO SPDR Com SSS ETF | 0 | \$0 | 0 | \$0.00 | \$26.46 | \$0.00 | \$0.00 |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| ZXLE | BMO SPDR EnSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLE.F | BMO SPDR EnSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLF | BMO SPDR FiSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$28.63 | \$0.00 | \$0.00 |
| ZXLF.F | BMO SPDR FiSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$28.24 | \$0.00 | \$0.00 |
| ZXLI | BMO SPDR InSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| ZXLI.F | BMO SPDR InSSe ETFHg | 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 | BMOSPDRechSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLP | BMO SPDR ConSSSI ETF | 2 | \$59 | 1 | \$0.00 | \$31.34 | \$0.00 | \$0.00 |
| ZXLP.F | BMO SPDR CnSSIETF Hg | 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 ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU | BMO SPDPR UtSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU.F | BMO SPDPR UtSI ETFHg | 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 HICSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| ZXLY | BMO SPDR CDsSSI ETF | 0 | \$0 | 0 | \$0.00 | \$23.24 | \$0.00 | \$0.00 |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$46.13 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$44.38 | \$0.00 | \$0.00 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$28.47 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

| TSXV Listed Symbols | | | | | | | | |
|---------------------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAAJ.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 206,300 | \$108,057 | 30 | \$0.54 | \$0.54 | \$0.54 | \$0.50 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 302,000 | \$6,040 | 6 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ABM | Aben Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ABR | Arbor Mtlis C | 20,000 | \$4,600 | 4 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ABZ | ASIABASEMtlis | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 10,000 | \$100 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG.H | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| AEC | Anfield Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 2,600 | \$237 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AEP | Atlas Engine | 18,757 | \$13,815 | 10 | \$0.74 | \$0.74 | \$0.76 | \$0.72 |
| AERO | Aero Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 | \$0.76 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 202,000 | \$184,485 | 28 | \$0.92 | \$0.92 | \$0.93 | \$0.90 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGA | Svr47 Expl C | 15,000 | \$8,910 | 10 | \$0.59 | \$0.59 | \$0.62 | \$0.57 |
| AGAG | Argenta Svr | 104,500 | \$31,903 | 21 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| 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 | \$0.52 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 227,950 | \$35,867 | 29 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 17,100 | \$9,890 | 3 | \$0.57 | \$0.57 | \$0.59 | \$0.57 |
| 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 | 10,000 | \$450 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$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 |
| 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 |
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALFA.UN | Margaux Real | 0 | \$0 | 0 | \$0.00 | \$2.43 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ALTN | Aeonian Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Alterego Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALTU | Altura Egy C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTU.WT | Altura Eg wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 11,000 | \$65,926 | 27 | \$6.01 | \$6.01 | \$6.01 | \$5.99 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 2,400 | \$4,104 | 8 | \$1.67 | \$1.67 | \$1.78 | \$1.67 |
| AMT | AmeriTr Finl | 87,000 | \$7,480 | 7 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AMV.P | AMV II Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 46,320 | \$64,631 | 19 | \$1.35 | \$1.35 | \$1.47 | \$1.35 |
| AMY | RecycliCo Ba | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| 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 | \$0.01 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 100,800 | \$36,696 | 12 | \$0.37 | \$0.37 | \$0.38 | \$0.36 |
| 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 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| ARGH | Argo Corp. | 1,500 | \$1,135 | 3 | \$0.75 | \$0.75 | \$0.76 | \$0.75 |
| ARH | Altima Egy I | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 755 | \$355 | 2 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 1,127 | \$924 | 3 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| 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 | 10,436 | \$229,069 | 52 | \$22.04 | \$22.04 | \$22.39 | \$21.59 |
| ARU | Aurania Res | 86,000 | \$23,040 | 10 | \$0.27 | \$0.27 | \$0.28 | \$0.26 |
| ARU.WT.B | Aurania wtB | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 10,000 | \$3,100 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| 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 | 1,500 | \$278 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 23,420 | \$46,809 | 53 | \$1.93 | \$1.93 | \$2.06 | \$1.93 |
| ATY | Atico Mng Co | 15,000 | \$1,575 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AU | Aurion Res | 1,000 | \$760 | 1 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| AUAU | Allegiant Gl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AUM | AuMega Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 83,000 | \$15,755 | 11 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| 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 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AUX | Golden Cros | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AVCR | Avricore Hea | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 114,000 | \$33,160 | 13 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 7,000 | \$4,090 | 3 | \$0.57 | \$0.57 | \$0.59 | \$0.57 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 43,000 | \$8,563 | 6 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 30,000 | \$750 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BARU | Baru Gld Cor | 46,000 | \$2,520 | 11 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 2,000 | \$110 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BBB | Brixton Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 38,000 | \$6,270 | 6 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| 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 | \$0.04 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 8,619 | \$6,649 | 5 | \$0.76 | \$0.76 | \$0.78 | \$0.76 |
| BEX | Benton Res I | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BFM | Bedford Mtls | 37,050 | \$10,882 | 9 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BIG | Hercules Mtl | 57,500 | \$36,180 | 43 | \$0.61 | \$0.61 | \$0.65 | \$0.61 |
| BIGG | BIGG Digital | 133,025 | \$21,604 | 10 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 12,100 | \$1,089 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLU | BluEnergies | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BLUE | Mines D'or O | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 7,000 | \$5,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | 6,000 | \$3,710 | 3 | \$0.61 | \$0.61 | \$0.62 | \$0.61 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 2,000 | \$90 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | 6,200 | \$434 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BRC | Blackrock Sv | 312,933 | \$103,907 | 43 | \$0.34 | \$0.34 | \$0.34 | \$0.32 |
| 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 | \$2.39 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BRON | Bronco Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 14,658 | \$36,574 | 9 | \$2.50 | \$2.50 | \$2.53 | \$2.38 |
| BRW | Brunswick Ex | 74,500 | \$10,158 | 8 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| BSK | Blue Sky Ura | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 63,600 | \$9,703 | 14 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| BTR | Bonterra Res | 39,500 | \$8,830 | 9 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | \$0.03 | \$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 | 123,222 | \$26,487 | 30 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| BZ | Benz Mng Co | 12,000 | \$4,200 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 4,200 | \$6,677 | 4 | \$1.57 | \$1.57 | \$1.60 | \$1.57 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 13,500 | \$1,688 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CAN | Cdn Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 25 | \$10 | 1 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 127,400 | \$7,731 | 7 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| 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 | 4,500 | \$1,868 | 4 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| 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. | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCDS | Carrier Conn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 48,000 | \$2,400 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CDB | Cordoba Mnrl | 500 | \$345 | 1 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| CDPR | Cerro De Pas | 199,200 | \$65,449 | 25 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 4,000 | \$3,390 | 2 | \$0.84 | \$0.84 | \$0.87 | \$0.84 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 262,000 | \$13,610 | 15 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| 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 | Criterium Eg | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 63,500 | \$40,755 | 28 | \$0.66 | \$0.66 | \$0.66 | \$0.63 |
| 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 | 10,000 | \$2,900 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CGNT | Copper Giant | 22,300 | \$4,355 | 6 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| CH | Charbone Hyd | 75,200 | \$4,513 | 4 | \$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 | \$0.01 | \$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 | 1,200 | \$1,124 | 2 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| CLCO | Culico Mtls | 20,000 | \$2,600 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 |
| CMC | Cielo Waste | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 2,500 | \$2,490 | 2 | \$0.99 | \$0.99 | \$1.02 | \$0.99 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CNC | Cda Nickel C | 18,500 | \$16,225 | 3 | \$0.87 | \$0.87 | \$0.88 | \$0.87 |
| CNCO | Core Nickel | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CNJ.P | CNJ Cap Inv | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 5,480 | \$4,230 | 10 | \$0.80 | \$0.80 | \$0.80 | \$0.75 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrls | 5,000 | \$1,100 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 25,500 | \$2,905 | 3 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CPI | Carlton Prec | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 4,000 | \$1,040 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CRE | Critical E L | 6,500 | \$2,518 | 6 | \$0.40 | \$0.40 | \$0.40 | \$0.38 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSG | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$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 | 20,000 | \$1,300 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CTV | CleanTech Va | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| CUB | Cubicfarm Sy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 2,500 | \$650 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CVLP | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 34,500 | \$26,880 | 9 | \$0.76 | \$0.76 | \$0.80 | \$0.76 |
| CVW | CVW CleanTec | 500 | \$520 | 1 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| 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 | \$1.55 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 500 | \$5 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYG | Cygnus Mtls | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 24,500 | \$3,310 | 3 | \$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 | \$0.07 | \$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 | 64,000 | \$39,160 | 17 | \$0.60 | \$0.60 | \$0.65 | \$0.60 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DDD | Metavista3D | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$6.20 | \$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 | 106,220 | \$27,901 | 12 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| DEFN | Defense Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DELX | DelphX Cap M | 1,500 | \$140 | 2 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| DEX | Almadex Mins | 4,500 | \$1,530 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| 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 |
| DGTL.H | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGX | Digi Power X | 866 | \$1,849 | 2 | \$2.13 | \$2.13 | \$2.13 | \$2.13 |
| DHB | Delivra Heal | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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. | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| DM | Datametrex A | 20,000 | \$2,215 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| DMCU | Domestic Mtl | 1,076 | \$259 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| DME | Desert Mount | 10,500 | \$1,995 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| DMGI | DMG Blockcha | 160,500 | \$48,745 | 28 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| DMGI.WT | DMG Block wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DMX | District Mtl | 38,500 | \$14,973 | 10 | \$0.38 | \$0.38 | \$0.41 | \$0.38 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DPF | Dr. Phone Fi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 25,500 | \$5,875 | 4 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 7,800 | \$29,354 | 5 | \$3.77 | \$3.77 | \$3.77 | \$3.75 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.44 | \$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 | 25,000 | \$5,088 | 5 | \$0.22 | \$0.22 | \$0.24 | \$0.17 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 50,000 | \$5,250 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EDG | Endurance | 20 | \$4 | 1 | \$0.00 | \$0.17 | \$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 | 50,000 | \$1,000 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 1,900 | \$2,869 | 1 | \$1.51 | \$1.51 | \$1.51 | \$1.51 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| ELE | Elemental Al | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 10,050 | \$1,156 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 15,000 | \$2,250 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 8,000 | \$2,735 | 3 | \$0.33 | \$0.33 | \$0.36 | \$0.33 |
| EMO | Emerita Res | 35,600 | \$39,865 | 21 | \$1.11 | \$1.11 | \$1.14 | \$1.09 |
| EMPR | Empress Rylt | 90,000 | \$47,750 | 47 | \$0.52 | \$0.52 | \$0.56 | \$0.51 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 250 | \$778 | 3 | \$3.12 | \$3.12 | \$3.12 | \$3.10 |
| 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 |
| ENW | EnWave Corp | 34,000 | \$10,520 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| EOG | Eco (Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | 1,000 | \$710 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| EPL | Eagle Plains | 8,000 | \$1,000 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 112,482 | \$25,817 | 14 | \$0.24 | \$0.24 | \$0.25 | \$0.21 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ESBL | Eshbal Funct | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 7,500 | \$4,100 | 3 | \$0.56 | \$0.56 | \$0.56 | \$0.54 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 29,300 | \$66,302 | 23 | \$2.21 | \$2.21 | \$2.32 | \$2.21 |
| EVER | EverGld Corp | 29,000 | \$650 | 2 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| 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 | \$0.10 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EXN | Excellon Res | 179,500 | \$21,238 | 20 | \$0.12 | \$0.12 | \$0.13 | \$0.11 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 16,000 | \$770 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| FAN | First Atlntc | 5,000 | \$1,025 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| FAS | First Andes | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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. | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 8,500 | \$38,891 | 19 | \$4.68 | \$4.68 | \$4.68 | \$4.50 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FFU | F4 Uranium C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 26,000 | \$13,530 | 9 | \$0.53 | \$0.53 | \$0.54 | \$0.51 |
| FIN | Grit Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 27,500 | \$3,125 | 4 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 11,500 | \$6,140 | 6 | \$0.54 | \$0.54 | \$0.55 | \$0.53 |
| FLCN | Falcon Egy M | 15,000 | \$8,580 | 5 | \$0.57 | \$0.57 | \$0.59 | \$0.57 |
| FLT | Volatus A I | 66,000 | \$9,243 | 12 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| FMAN | Freeman Gld | 123,407 | \$19,001 | 12 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 6,000 | \$240 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FMT | Fuerte Mtls | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FNM | First Nordic | 42,664 | \$17,560 | 9 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FO | Falcon O&G | 30,000 | \$3,375 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 1,000 | \$590 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 33,000 | \$8,595 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| FPX | FPX Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| 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 | \$0.11 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$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 | \$0.27 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTRC | The FUTR Cor | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| FTUR | Future Fuels | 26,500 | \$8,218 | 5 | \$0.29 | \$0.29 | \$0.34 | \$0.29 |
| FTZ | Fitzroy Mnrl | 100,000 | \$27,473 | 10 | \$0.28 | \$0.28 | \$0.29 | \$0.27 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 80,500 | \$15,773 | 9 | \$0.20 | \$0.20 | \$0.20 | \$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 | 32,900 | \$69,086 | 60 | \$2.08 | \$2.08 | \$2.15 | \$2.04 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 17,500 | \$16,280 | 5 | \$0.92 | \$0.92 | \$0.94 | \$0.92 |
| 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 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.03 | \$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 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$0.12 | \$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 | \$720 | 1 | \$0.18 | \$0.18 | \$0.18 | \$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 | 2,000 | \$730 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| GGA | GldGrp Mng I | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| 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 |
| GHRT | Greenheart G | 36,600 | \$27,130 | 9 | \$0.77 | \$0.77 | \$0.77 | \$0.71 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 5,100 | \$459 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$3.06 | \$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 | \$0.54 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | Gld Finder R | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GLDC | Cassiar Gld | 10,000 | \$2,208 | 5 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 5,000 | \$640 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GMG | Graphene Mfg | 25,000 | \$16,290 | 6 | \$0.64 | \$0.64 | \$0.70 | \$0.62 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 12,000 | \$2,160 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 18,300 | \$37,463 | 6 | \$2.03 | \$2.03 | \$2.05 | \$2.03 |
| GPAC | Grt Pac Gld | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 3,000 | \$570 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GPH | Graphite O | 14,000 | \$11,130 | 2 | \$0.79 | \$0.79 | \$0.80 | \$0.79 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GPS | Grt Plains M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GPUS | Alset AI Ven | 714 | \$71 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GPV | GreenPower M | 35 | \$22 | 1 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| GQ | Grt Quest Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 2,000 | \$1,070 | 2 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| GR | Grt Atlantic | 30,000 | \$2,550 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GRB | Greenbriar S | 500 | \$205 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| GRD | Grounded Lit | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 4,000 | \$140 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GRL | GreenLight M | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 116,340 | \$16,432 | 22 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 115,500 | \$42,243 | 80 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| GSI | Gatekeeper S | 58,000 | \$33,115 | 18 | \$0.56 | \$0.56 | \$0.58 | \$0.56 |
| GSP | Gensource Po | 5,000 | \$325 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 10,100 | \$858 | 3 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| GSVR | Guanajuato S | 69,000 | \$11,565 | 24 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| GT | GT Res Inc. | 20,000 | \$500 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | \$0.77 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 166 | \$62 | 1 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 23,010 | \$1,226 | 5 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.74 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 30,300 | \$34,402 | 15 | \$1.14 | \$1.14 | \$1.16 | \$1.05 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HART | Gld Hart Cop | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HASH | Simply Solve | 40,907 | \$18,551 | 12 | \$0.47 | \$0.47 | \$0.47 | \$0.45 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.06 | \$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 | \$0.42 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 14,500 | \$6,143 | 2 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HEM | Hemostemix I | 8,000 | \$1,148 | 3 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | \$0.58 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HILL | Hill Inc. | 266 | \$49 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 100 | \$326 | 1 | \$3.26 | \$3.26 | \$3.26 | \$3.26 |
| HIVE | HIVE Digital | 156,322 | \$442,006 | 82 | \$2.76 | \$2.76 | \$2.99 | \$2.73 |
| HLU | Homeland Ura | 10,000 | \$2,550 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| HPM | Falcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 55,500 | \$10,460 | 11 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| 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 |
| HSTR | HelioStar Mt | 31,400 | \$38,683 | 19 | \$1.23 | \$1.23 | \$1.25 | \$1.22 |
| HTC.H | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IBAT | Intl Battery | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 100 | \$4 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ICGH | IC Grp Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 50,000 | \$2,250 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 10 | \$3 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$2.28 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 5,000 | \$150 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| IGO | Independence | 27,000 | \$4,315 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| INFI | Infinitum Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 500 | \$5 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| INIK | Ionik Corp. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 20,000 | \$3,500 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 8,300 | \$18,084 | 10 | \$2.15 | \$2.15 | \$2.19 | \$2.14 |
| 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 | \$0.08 | \$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 | \$0.02 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JHC | Jinhua Cap C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 1,000 | \$105 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 |
| JTWO | J2 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 1,500 | \$1,185 | 1 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| 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 | \$0.26 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KCP | King Copper | 3,000 | \$465 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| KDA | KDA Grp Inc. | 25,500 | \$6,905 | 3 | \$0.27 | \$0.27 | \$0.28 | \$0.26 |
| KDK | Kodiak Cop | 100 | \$46 | 1 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| KDOZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN.H | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 2,500 | \$700 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| 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 | 11,000 | \$110 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 10,896 | \$10,095 | 6 | \$0.93 | \$0.93 | \$0.93 | \$0.90 |
| KTO | K2 Gld Corp. | 15,000 | \$5,075 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUAL.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 | \$0.34 | \$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 | \$5.71 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 34,000 | \$2,840 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 6,000 | \$1,500 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| LCE | Century Lith | 65,000 | \$32,373 | 13 | \$0.49 | \$0.49 | \$0.52 | \$0.47 |
| LCX | Lycos Egy In | 90 | \$156 | 1 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| LDB.P | LDP Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEAP | Quantum Crit | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LEGY | Legacy Gld M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 20,201 | \$1,415 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LG | Lahontan Gld | 88,000 | \$5,720 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$2.34 | \$0.00 | \$0.00 |
| LGN | Logan Egy Co | 41,000 | \$26,520 | 27 | \$0.65 | \$0.65 | \$0.66 | \$0.64 |
| LI | Amern Lithiu | 3,000 | \$1,063 | 2 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| LIFT | Li-FT Power | 3,800 | \$6,232 | 1 | \$1.64 | \$1.64 | \$1.64 | \$1.64 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 76,400 | \$21,569 | 8 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LIO.WT.A | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 1,000 | \$120 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LITH | Lithium Chil | 11,000 | \$6,250 | 4 | \$0.55 | \$0.55 | \$0.57 | \$0.55 |
| 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 | 3,500 | \$1,100 | 2 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 10,985 | \$515,346 | 38 | \$46.53 | \$46.53 | \$47.80 | \$46.15 |
| LMR | Lomiko Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.02 | \$0.00 | \$0.00 |
| LTC | Lotus Creek | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 97,500 | \$63,125 | 30 | \$0.66 | \$0.66 | \$0.67 | \$0.60 |
| 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 | 62,600 | \$80,981 | 32 | \$1.35 | \$1.35 | \$1.37 | \$1.23 |
| LUM | Lumina Gld C | 176,900 | \$215,640 | 55 | \$1.22 | \$1.22 | \$1.23 | \$1.21 |
| LVG | Lake Victori | 20,000 | \$3,900 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| 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 | 4,000 | \$460 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| MAGA.H | Patriot Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 2,500 | \$833 | 3 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| MAN.P | Mandala Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAND.P | Mandeville V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MATA | Matador Tech | 35,800 | \$31,908 | 8 | \$0.89 | \$0.89 | \$0.92 | \$0.89 |
| MATE | Blockmate Ve | 12,000 | \$1,440 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 32,500 | \$3,413 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU.H | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MD | Midland Expl | 296 | \$93 | 1 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDK.P | MDK Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 69,000 | \$4,970 | 4 | \$0.08 | \$0.08 | \$0.08 | \$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 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 1 | \$3 | 1 | \$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 | 0 | \$0 | 0 | \$0.00 | \$2.59 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 267,000 | \$44,954 | 32 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 5,000 | \$425 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MGMA | Magma Svr Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 55,000 | \$7,150 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 20,924 | \$100,839 | 16 | \$4.85 | \$4.85 | \$4.87 | \$4.66 |
| MKR | Melkior Res | 35,500 | \$5,073 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| 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 | 163,130 | \$205,388 | 67 | \$1.27 | \$1.27 | \$1.30 | \$1.18 |
| MMA | Midnight Su | 26,500 | \$17,180 | 4 | \$0.64 | \$0.64 | \$0.67 | \$0.64 |
| MMG | Mtllic Mnrls | 11,700 | \$2,992 | 3 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| 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 |
| MMY | Monument Mng | 98,500 | \$46,265 | 25 | \$0.47 | \$0.47 | \$0.48 | \$0.46 |
| MN | Manganese X | 6,000 | \$450 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MOG | Mogotes Mtls | 3,500 | \$630 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$1.84 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$3.14 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 20,500 | \$7,560 | 4 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Ryfty | 3,439 | \$13,946 | 15 | \$4.04 | \$4.04 | \$4.10 | \$4.02 |
| MTB | MTB Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 21,000 | \$3,725 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.17 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 1,499 | \$293 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUSH | Mercanto Hld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 40 | \$4 | 1 | \$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 | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 18,000 | \$3,210 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 6,000 | \$1,718 | 6 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| 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 | 54,500 | \$36,775 | 21 | \$0.66 | \$0.66 | \$0.69 | \$0.66 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NBY | Niobay Mts | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 12,900 | \$29,827 | 5 | \$2.31 | \$2.31 | \$2.40 | \$2.31 |
| 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 | 163,300 | \$114,785 | 32 | \$0.71 | \$0.71 | \$0.71 | \$0.69 |
| NDA | Neptune Digi | 27,050 | \$51,815 | 11 | \$1.89 | \$1.89 | \$1.99 | \$1.82 |
| 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 | \$5.20 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 63,000 | \$1,575 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 3,500 | \$735 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| NEXG | NeXGld Mng C | 13,500 | \$10,165 | 9 | \$0.75 | \$0.75 | \$0.76 | \$0.75 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 17,400 | \$29,479 | 11 | \$1.71 | \$1.71 | \$1.73 | \$1.66 |
| NGC | Nthern Graph | 52,000 | \$4,940 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NGEN | Nervgen Phar | 162,358 | \$1,023,846 | 185 | \$6.54 | \$6.54 | \$6.98 | \$5.87 |
| NGMD | Nugen Medica | 300 | \$21 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NICU | Magna Mng In | 10,900 | \$15,739 | 9 | \$1.42 | \$1.42 | \$1.46 | \$1.42 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 40,500 | \$10,513 | 6 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| NIM | Nicola Mng I | 11,000 | \$4,103 | 4 | \$0.42 | \$0.42 | \$0.42 | \$0.36 |
| 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 | 94,000 | \$22,063 | 11 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| NKL | Nickel 28 Ca | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| NLI.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMC | Nuvau Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 5,595 | \$2,238 | 12 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NOW | NowVertical | 63,500 | \$41,615 | 13 | \$0.68 | \$0.68 | \$0.68 | \$0.63 |
| 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 | \$0.89 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| NRC | Nations Rylt | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 59,000 | \$16,575 | 8 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| NSE | New Stratus | 59,500 | \$18,553 | 7 | \$0.29 | \$0.29 | \$0.32 | \$0.29 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 6,363 | \$10,129 | 10 | \$1.59 | \$1.59 | \$1.63 | \$1.59 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NVLH | Nevada Lithi | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| 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 | 1,500 | \$285 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| NWX | Newport Expl | 1,500 | \$188 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 5,000 | \$75 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.27 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 162,000 | \$33,100 | 20 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| OCI | OreCAP Inves | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 15,000 | \$4,875 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 0 | \$0 | 0 | \$0.00 | \$2.62 | \$0.00 | \$0.00 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.V | Osisko De wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | 600 | \$1,093 | 2 | \$1.83 | \$1.83 | \$1.83 | \$1.82 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko MtIs | 39,016 | \$17,215 | 11 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| OMG | Omai Gld Mns | 15,220 | \$6,545 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| OMI | Orosur Mng I | 29,000 | \$5,215 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| 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 | 7,500 | \$2,365 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 400 | \$535 | 2 | \$1.34 | \$1.34 | \$1.34 | \$1.33 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$3.28 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OZ | Valkea Res C | 7,000 | \$1,400 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PACE | Pace MtIs 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 | 7,179 | \$6,818 | 3 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| 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 | \$0.35 | \$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 | 34,000 | \$1,740 | 2 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PDQ | Paradigm Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 1,500 | \$330 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| PEAK | Sun Peak Mtl | 76,500 | \$19,740 | 6 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 689 | \$21 | 1 | \$0.00 | \$0.03 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 20,000 | \$1,450 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| PESO | Pesorama Inc | 2,500 | \$400 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| PEX | Pac Ridge Ex | 300 | \$53 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PGE | Stillwater | 31,000 | \$7,495 | 7 | \$0.25 | \$0.25 | \$0.26 | \$0.24 |
| PGLD | P2 Gold Inc. | 55,000 | \$5,738 | 4 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| 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 | 5,100 | \$408 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PGZ | Pan Global R | 56,000 | \$6,893 | 7 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 4,000 | \$1,260 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| PINN | Pinnacle Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.40 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 7,500 | \$4,125 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| PLUR | Plurilock Se | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 116,000 | \$2,650 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 19,613 | \$48,608 | 63 | \$2.48 | \$2.48 | \$2.49 | \$2.45 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PNPN | Power Mtllic | 26,700 | \$28,759 | 25 | \$1.05 | \$1.05 | \$1.11 | \$1.05 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 43,000 | \$11,885 | 4 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 | \$0.15 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PREM | Premium Res | 55,750 | \$22,855 | 19 | \$0.41 | \$0.41 | \$0.43 | \$0.41 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 | 63,500 | \$399,407 | 152 | \$6.08 | \$6.08 | \$6.61 | \$6.07 |
| PTU | Purepoint Ur | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PTX | PTX Mtls Inc | 20,200 | \$2,223 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PUMA | Puma Expl In | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PUR | Premier Amer | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| PVF.A | Partners exc | 0 | \$0 | 0 | \$0.00 | \$125.00 | \$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 | 7,000 | \$5,510 | 2 | \$0.79 | \$0.79 | \$0.79 | \$0.78 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 20,000 | \$1,900 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 81,500 | \$53,335 | 24 | \$0.64 | \$0.64 | \$0.67 | \$0.63 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QST | Questor Tech | 17,000 | \$6,538 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| QTWO | Q2 Mtls Corp | 40,800 | \$17,481 | 31 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| QURI | Quri-Mayu De | 154 | \$2 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 15,000 | \$600 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 17,250 | \$1,985 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RAK | Rackla Mtls | 10,500 | \$3,528 | 4 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| RAMP | Ramp Mtls In | 2,500 | \$3,945 | 3 | \$1.63 | \$1.63 | \$1.63 | \$1.53 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 5,000 | \$16,132 | 4 | \$3.21 | \$3.21 | \$3.28 | \$3.21 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| 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 |
| RDG | Ridgeline Mn | 35,100 | \$6,494 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| RDS | Radisson | 16,100 | \$5,515 | 4 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| RDU | Radius Gold | 35,000 | \$3,850 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 6,000 | \$180 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| RECO | Reconnaissan | 500 | \$315 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| RECO.WT | Reconnaiss W | 200 | \$40 | 1 | \$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 | 700 | \$1,415 | 3 | \$2.03 | \$2.03 | \$2.04 | \$2.01 |
| 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 |
| REVX | Rev Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$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 | 31,865 | \$34,120 | 16 | \$1.08 | \$1.08 | \$1.08 | \$1.06 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 5,000 | \$3,000 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| 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 | \$0.29 | \$0.00 | \$0.00 |
| ROCK | Trident Res | 7,000 | \$4,650 | 3 | \$0.69 | \$0.69 | \$0.69 | \$0.66 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 93,500 | \$18,265 | 9 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| ROMJ | Rubicon Orga | 424 | \$182 | 1 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 39,000 | \$13,623 | 4 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| ROS | Roscan Gld C | 100 | \$7 | 1 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 5,000 | \$600 | 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 | 17,000 | \$3,600 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |
| 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 | 34,500 | \$6,135 | 7 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| RTE | Route 109 Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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. | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 33,994 | \$15,896 | 9 | \$0.47 | \$0.47 | \$0.48 | \$0.47 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 220,000 | \$6,600 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SAG | Sterling Mtl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SAGA | Saga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 500 | \$138 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 7,500 | \$3,075 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 52,000 | \$20,480 | 17 | \$0.37 | \$0.37 | \$0.40 | \$0.37 |
| 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 | 39,000 | \$36,515 | 6 | \$0.93 | \$0.93 | \$0.94 | \$0.93 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SBMI | Svr Bullet M | 51,000 | \$7,170 | 6 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| 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 | 500 | \$173 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| SCAN.WT | Liberty D wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCD | Scandium Cda | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 7,000 | \$6,370 | 1 | \$0.91 | \$0.91 | \$0.91 | \$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 | 155,100 | \$91,569 | 43 | \$0.59 | \$0.59 | \$0.62 | \$0.58 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | 94,677 | \$53,592 | 16 | \$0.57 | \$0.57 | \$0.58 | \$0.55 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 | 6,700 | \$49,681 | 23 | \$7.38 | \$7.38 | \$7.61 | \$7.27 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 4,800 | \$36,974 | 6 | \$7.64 | \$7.64 | \$7.80 | \$7.60 |
| SGN | Scorpio Gld | 25,000 | \$3,200 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SGO | Sonoro Gld C | 28,000 | \$3,845 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| SGU | Signature Re | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SHL | Homeland Nic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 |
| SIEN | Sienna Res I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SIG | Sitka Gld Co | 12,000 | \$5,585 | 6 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 15,000 | \$375 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| SLI | Standard Lit | 1,600 | \$3,545 | 2 | \$2.21 | \$2.21 | \$2.30 | \$2.21 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 116,500 | \$35,368 | 15 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| SLX.P | Srchlight In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 7,000 | \$4,340 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 25,000 | \$4,425 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| 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 | 2,500 | \$400 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SOMA | Soma Gld Cor | 9,600 | \$8,974 | 3 | \$0.94 | \$0.94 | \$0.94 | \$0.93 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SOU.WT | Sthn Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 3,000 | \$495 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SPRO.P | Sprock-It Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 4,000 | \$280 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | \$0.15 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 16,500 | \$2,400 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRR | Source Rock | 150 | \$128 | 1 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 97,650 | \$21,437 | 20 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |
| SSVR | Summa Svr Co | 59,100 | \$15,276 | 7 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 15,000 | \$6,150 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 15,000 | \$5,700 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STND | Standard Ura | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 15,000 | \$5,850 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| 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 | 46,000 | \$25,755 | 6 | \$0.55 | \$0.55 | \$0.58 | \$0.55 |
| 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 | 5,000 | \$550 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SVE | Svr One Res | 11,000 | \$2,695 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| 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 | 804,000 | \$101,190 | 118 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 2,500 | \$2,000 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SXGC | Sthn Cross G | 15,859 | \$82,678 | 21 | \$5.20 | \$5.20 | \$5.25 | \$5.10 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 40,500 | \$12,283 | 4 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| TAB.H | Tablas Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 86,979 | \$10,597 | 42 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| TAU | Thesis Gld I | 1,100 | \$1,166 | 1 | \$1.06 | \$1.06 | \$1.06 | \$1.06 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 22,000 | \$13,350 | 4 | \$0.60 | \$0.60 | \$0.61 | \$0.60 |
| TECT | Tectonic Mtl | 10,505 | \$7,970 | 8 | \$0.77 | \$0.77 | \$0.78 | \$0.75 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| TGH | Tornado Infr | 5,000 | \$8,400 | 1 | \$1.68 | \$1.68 | \$1.68 | \$1.68 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.23 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 50,000 | \$1,000 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| THX | Thor Expls L | 183,500 | \$123,120 | 152 | \$0.67 | \$0.67 | \$0.69 | \$0.65 |
| 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 | 5,000 | \$1,418 | 3 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| 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. | 48,000 | \$44,070 | 28 | \$0.92 | \$0.92 | \$0.94 | \$0.91 |
| TINY.WT | Tiny Ltd. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 97,000 | \$16,350 | 10 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 1,525 | \$160 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| 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 |
| TOI | Topicus.com | 3,844 | \$675,151 | 42 | \$174.52 | \$174.52 | \$180.00 | \$173.47 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$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 | \$0.03 | \$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 | \$0.56 | \$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 | 50,000 | \$1,500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | 153 | \$22 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TTG | Trans Cda Gl | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | 36,000 | \$19,880 | 8 | \$0.55 | \$0.55 | \$0.56 | \$0.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 92,479 | \$7,613 | 8 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| TUK.WT | TUKTU Res wt | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TUO | Teuton Res | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | 18,400 | \$25,173 | 25 | \$1.38 | \$1.38 | \$1.40 | \$1.33 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| UIG | Urban Infrs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 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 | \$0.15 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| USHA | Usha Res Ltd | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$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 | \$0.16 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 130,000 | \$7,800 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | \$0.41 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 3,500 | \$453 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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. | 40,000 | \$5,600 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| VIPR | Svr Viper Mn | 17,000 | \$5,090 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VITA | Vitalist Inc | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$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 | 25,500 | \$6,098 | 5 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| VLV.H | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| VMET | Versamet Ryl | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 13,500 | \$7,825 | 2 | \$0.57 | \$0.57 | \$0.59 | \$0.57 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 41,200 | \$2,886 | 40 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VROY | Vizsla Rylti | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.25 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 59,000 | \$1,180 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 | Alaska Svr C | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 15,500 | \$11,075 | 4 | \$0.71 | \$0.71 | \$0.78 | \$0.71 |
| WED | The Waim Cor | 500 | \$15,710 | 1 | \$31.42 | \$31.42 | \$31.42 | \$31.42 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 20,000 | \$300 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| 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 | 5,500 | \$1,480 | 4 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| WGT | Wgate Egy In | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 22,000 | \$2,860 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| WHY | W High Yield | 28,000 | \$8,960 | 4 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| WI | The Wstn Inv | 100 | \$58 | 1 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 15,000 | \$2,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WLR | Walker Lane | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 100 | \$21 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WPG | W Point Gld | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| WPR | CANPR Tech L | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 176,500 | \$138,590 | 99 | \$0.78 | \$0.78 | \$0.80 | \$0.77 |
| 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 | \$0.21 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.02 | \$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 | 219,150 | \$92,759 | 39 | \$0.45 | \$0.45 | \$0.47 | \$0.39 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| XTM | Transition M | 15,000 | \$525 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| XX | Avante Corp. | 88 | \$85 | 1 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| XXIX | XXIX Mtl Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.09 | \$0.00 | \$0.00 |
| YES | Char Techs L | 1,000 | \$215 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ZAU | Zodiac Gld I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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. | 13,100 | \$43,717 | 18 | \$3.22 | \$3.22 | \$3.40 | \$3.22 |
| ZEN | Zentek Ltd. | 15,000 | \$32,150 | 5 | \$2.13 | \$2.13 | \$2.16 | \$2.13 |
| 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 |
| ZNG | Grp Eleven R | 13,500 | \$3,780 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 193,000 | \$163,695 | 39 | \$0.82 | \$0.82 | \$0.90 | \$0.81 |
| ZON | Zonte Mtis 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 | \$0.61 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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