



July 18, 2024

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 42,617,544 | \$758,580,268 | 81,195 | 1,787 | 10,878,034 | 27,193,614 | 4,545,896 | 512 | 1,128 | 147 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 151 / 26 | 6,540,687,281 | \$97,162,373,623 | 11,164,353 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|-----------------------|---------|--------------|--------|---------|---------|---------|
| HNU | BetaPro NatGasLevBul | 930,428 | \$2,604,424 | 231 | \$2.78 | \$2.86 | \$2.68 |
| XIU | iShares S&P/TSX60 Un | 707,520 | \$24,350,740 | 914 | \$34.38 | \$34.63 | \$34.27 |
| HQU | BetaProNASDAQ100 2xBI | 430,274 | \$9,505,865 | 615 | \$22.00 | \$22.57 | \$21.76 |
| BABY | Else Nutrition J | 373,500 | \$59,740 | 72 | \$0.15 | \$0.19 | \$0.14 |
| BITF | Bitfarms Ltd. J | 318,100 | \$1,214,333 | 214 | \$3.66 | \$4.15 | \$3.62 |
| FCU | Fission Uranium J | 294,049 | \$367,676 | 140 | \$1.24 | \$1.27 | \$1.24 |
| CS | Capstone Copper J | 277,819 | \$2,514,172 | 859 | \$9.04 | \$9.39 | \$8.92 |
| WNDR | WonderFi Tech J | 260,250 | \$51,863 | 110 | \$0.20 | \$0.21 | \$0.20 |
| FM | First Quantum Mnrl J | 254,190 | \$4,240,348 | 1,075 | \$16.38 | \$17.19 | \$16.31 |
| TNZ | Tenaz Energy Corp. | 248,379 | \$1,317,106 | 243 | \$5.69 | \$5.94 | \$4.63 |
| CVE | Cenovus Energy Inc. | 245,402 | \$6,845,756 | 1,156 | \$27.71 | \$28.19 | \$27.65 |
| ZEB | BMO EqI Wgt Bank ETF | 244,902 | \$8,945,803 | 276 | \$36.51 | \$36.69 | \$36.41 |
| T | TELUS Corporation | 243,999 | \$5,330,442 | 992 | \$21.83 | \$21.95 | \$21.62 |
| DLR.U | GblX US\$Cur A USF E | 230,600 | \$2,342,935 | 170 | \$10.16 | \$10.17 | \$10.16 |
| PNE | Pine Cliff Energy | 229,500 | \$215,265 | 20 | \$0.93 | \$0.94 | \$0.91 |
| HBM | Hudbay Minerals Inc. | 225,877 | \$2,532,524 | 748 | \$11.03 | \$11.89 | \$10.98 |
| TRP | TC Energy Corp | 225,571 | \$12,430,851 | 1,317 | \$55.30 | \$55.32 | \$54.70 |
| TD | T.D. Bank | 223,508 | \$17,861,821 | 1,066 | \$79.65 | \$80.55 | \$79.32 |
| SHOP | Shopify Inc A SV | 222,625 | \$19,554,676 | 1,259 | \$86.63 | \$90.29 | \$86.05 |
| STLC | Stelco Holdings J | 220,632 | \$14,543,589 | 1,149 | \$66.03 | \$66.56 | \$65.00 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| BYN | Banyan Gld | 422,900 | \$88,988 | 25 | \$0.21 | \$0.22 | \$0.20 |
| RPX | Red Pine Exp | 405,000 | \$32,400 | 6 | \$0.08 | \$0.08 | \$0.08 |
| SIE | Sienna Res | 388,500 | \$18,675 | 8 | \$0.05 | \$0.05 | \$0.05 |
| HSTR | HelioStar Mt | 376,880 | \$134,227 | 166 | \$0.37 | \$0.40 | \$0.33 |
| ICM | Iconic Mnrls | 306,000 | \$5,550 | 6 | \$0.02 | \$0.02 | \$0.02 |
| SCAN | Liberty Defe | 290,000 | \$34,018 | 20 | \$0.12 | \$0.13 | \$0.12 |
| OCG | Outcrop Svr | 267,000 | \$64,223 | 38 | \$0.24 | \$0.25 | \$0.24 |
| NEV | Nevada Su | 266,000 | \$7,980 | 9 | \$0.03 | \$0.03 | \$0.03 |
| GSVR | Guanajuato S | 253,074 | \$72,115 | 32 | \$0.28 | \$0.30 | \$0.28 |
| SRES | Sun Resident | 245,000 | \$10,125 | 6 | \$0.05 | \$0.05 | \$0.04 |
| JRV | Jervois Glob | 213,000 | \$3,195 | 3 | \$0.02 | \$0.02 | \$0.02 |
| FIND | Baselode Egy | 190,030 | \$37,618 | 38 | \$0.19 | \$0.21 | \$0.19 |
| CRE | Critical E L | 171,501 | \$86,548 | 113 | \$0.50 | \$0.54 | \$0.48 |
| BGF | Beauce Gld F | 158,000 | \$3,950 | 3 | \$0.03 | \$0.03 | \$0.03 |
| TMG | Thermal Egy | 153,120 | \$33,328 | 22 | \$0.23 | \$0.23 | \$0.21 |
| GSHR | Gldshore Res | 152,500 | \$45,715 | 19 | \$0.30 | \$0.31 | \$0.30 |
| TGOL | Thunder Gld | 152,000 | \$4,560 | 3 | \$0.03 | \$0.03 | \$0.03 |
| PEI | Prospera Egy | 151,000 | \$12,590 | 9 | \$0.08 | \$0.09 | \$0.08 |
| APGO | Apollo Svr C | 148,500 | \$25,345 | 19 | \$0.17 | \$0.19 | \$0.17 |
| CTM | Canterra Mnr | 144,000 | \$7,200 | 3 | \$0.05 | \$0.05 | \$0.05 |

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 293,200

Number of Issues Traded: 10

Block Value: \$6,559,422

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| XTLH | iShr 20+YrUS BndHgUn | \$35.33 | 34,000 | \$1,201,220 |
| DLR.U | GblX US\$Cur A USF E | \$10.16 | 28,900 | \$293,624 |
| HBD | BetaPro GldBul-2x Br | \$7.38 | 22,600 | \$166,788 |
| HBD | BetaPro GldBul-2x Br | \$7.38 | 22,600 | \$166,788 |
| PZW.U | InvescoFTSERAF GlbUS | \$25.61 | 20,000 | \$512,200 |
| HOD | BetaPro CrdOilInvrBr | \$6.15 | 19,200 | \$118,080 |
| HOD | BetaPro CrdOilInvrBr | \$6.22 | 19,000 | \$118,180 |
| HOD | BetaPro CrdOilInvrBr | \$6.17 | 18,000 | \$111,060 |
| TRP | TC Energy Corp | \$54.97 | 17,000 | \$934,490 |
| XIU | iShares S&P/TSX60 Un | \$34.31 | 16,000 | \$548,960 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| XTLH | iShr 20+YrUS BndHgUn | \$35.33 | 34,000 | \$1,201,220 |
| TRP | TC Energy Corp | \$54.97 | 17,000 | \$934,490 |
| CASH | GblX HlntSvgs ETF A | \$50.11 | 15,800 | \$791,738 |
| CASH | GblX HlntSvgs ETF A | \$50.11 | 12,200 | \$611,342 |
| XIU | iShares S&P/TSX60 Un | \$34.31 | 16,000 | \$548,960 |
| PZW.U | InvescoFTSERAF GlbUS | \$25.61 | 20,000 | \$512,200 |
| DLR.U | GblX US\$Cur A USF E | \$10.16 | 28,900 | \$293,624 |
| XEG | iShares S&P/TSX Engy | \$18.41 | 13,600 | \$250,376 |
| HBD | BetaPro GldBul-2x Br | \$7.38 | 22,600 | \$166,788 |
| HBD | BetaPro GldBul-2x Br | \$7.38 | 22,600 | \$166,788 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| AAB | Aberdeen Int'l. J | 34,000 | \$1,870 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AAUC | Allied Gold Corp | 11,500 | \$38,644 | 32 | \$3.41 | \$3.41 | \$3.41 | \$3.31 |
| AAV | Advantage Energy Ltd | 13,700 | \$137,403 | 54 | \$10.01 | \$10.01 | \$10.06 | \$9.93 |
| ABX | Barrick Gold Corp | 188,952 | \$4,828,623 | 676 | \$25.43 | \$25.43 | \$25.97 | \$25.29 |
| AC | Air Canada Vote & VV | 135,663 | \$2,305,942 | 433 | \$16.95 | \$16.95 | \$17.28 | \$16.78 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 157,880 | \$1,295,847 | 187 | \$7.86 | \$7.86 | \$8.47 | \$7.81 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.08 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 22,008 | \$875,278 | 94 | \$39.85 | \$39.85 | \$39.94 | \$39.57 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$43.51 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 4,500 | \$86,836 | 12 | \$19.22 | \$19.22 | \$19.74 | \$18.95 |
| ACX | ACT Energy Tech Ltd. | 0 | \$0 | 0 | \$0.00 | \$6.51 | \$0.00 | \$0.00 |
| AD.UN | Alaris Eq Part Tr Un | 3,900 | \$62,984 | 24 | \$16.07 | \$16.07 | \$16.28 | \$16.03 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 13,540 | \$534,027 | 55 | \$39.65 | \$39.65 | \$39.74 | \$39.01 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 1,200 | \$20,781 | 3 | \$17.27 | \$17.27 | \$17.34 | \$17.27 |
| ADW.A | Andrew Peller A NV | 3,600 | \$15,104 | 7 | \$4.19 | \$4.19 | \$4.23 | \$4.19 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 54,213 | \$5,578,317 | 322 | \$102.77 | \$102.77 | \$103.71 | \$101.88 |
| AEZS | AEterna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$6.05 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 5,524 | \$299,117 | 27 | \$54.15 | \$54.15 | \$54.69 | \$53.74 |
| AG | First Majestic J | 127,767 | \$1,098,155 | 214 | \$8.43 | \$8.43 | \$8.99 | \$8.37 |
| AGF.B | AGF Management B NV | 6,042 | \$49,713 | 25 | \$8.19 | \$8.19 | \$8.32 | \$8.19 |
| AGI | Alamos Gold Inc. J | 53,749 | \$1,259,907 | 290 | \$23.47 | \$23.47 | \$23.72 | \$23.19 |
| 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 | 2,100 | \$23,222 | 6 | \$11.01 | \$11.01 | \$11.16 | \$11.01 |
| AIDX | HealWELL AI J SV A | 25,851 | \$53,680 | 15 | \$2.08 | \$2.08 | \$2.15 | \$2.02 |
| AIF | Altus Group Limited | 7,698 | \$429,221 | 40 | \$55.92 | \$55.92 | \$55.96 | \$55.57 |
| AIGO | GlobalX AI&TechInd A | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| AII | Almonty Industries J | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| AIM | Aimia Inc. | 31,100 | \$82,732 | 21 | \$2.58 | \$2.58 | \$2.69 | \$2.58 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| AIM.PR.D | Aimia Inc. Ser 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 5,000 | \$6,750 | 1 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 42,822 | \$1,332,358 | 197 | \$31.00 | \$31.00 | \$31.33 | \$30.94 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 1,100 | \$26,681 | 2 | \$24.36 | \$24.36 | \$24.36 | \$24.13 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 4,939 | \$70,797 | 21 | \$14.36 | \$14.36 | \$14.44 | \$14.28 |
| ALS | Altius Minerals Corp | 20,209 | \$432,844 | 84 | \$21.55 | \$21.55 | \$21.56 | \$21.13 |
| ALYA | Alithya Group J A SV | 2,200 | \$4,410 | 3 | \$2.00 | \$2.00 | \$2.01 | \$2.00 |
| AMAX | Ham GldPrY MaxTM ETF | 8,600 | \$175,592 | 34 | \$20.36 | \$20.36 | \$20.65 | \$20.28 |
| AMC | Arizona Mtls Corp. J | 31,400 | \$61,872 | 21 | \$1.96 | \$1.96 | \$2.01 | \$1.94 |
| AMM | Almaden Minerals | 15,000 | \$1,125 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AND | AndlauerHlthcr GrpSV | 3,370 | \$134,428 | 18 | \$39.78 | \$39.78 | \$40.01 | \$39.74 |
| ANRG | Anaergia Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AOI | Africa Oil Corp. J | 56,929 | \$139,233 | 69 | \$2.46 | \$2.46 | \$2.46 | \$2.41 |
| AOT | Ascot Resources J | 213,500 | \$94,118 | 43 | \$0.44 | \$0.44 | \$0.47 | \$0.43 |
| AP.UN | Allied Prop. REIT Un | 64,545 | \$1,113,649 | 169 | \$17.14 | \$17.14 | \$17.49 | \$17.03 |
| APLI | Appili Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| APR.UN | Automotive Ppty Un | 12,950 | \$131,656 | 19 | \$10.07 | \$10.07 | \$10.19 | \$10.07 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 116,239 | \$953,143 | 230 | \$8.12 | \$8.12 | \$8.46 | \$8.07 |
| AQN.PR.A | Algonquin Pwr A Pr | 4,400 | \$96,451 | 12 | \$21.90 | \$21.90 | \$22.01 | \$21.90 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ARA | Aclara Res Inc. J | 100 | \$56 | 1 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 30,378 | \$442,924 | 104 | \$14.46 | \$14.46 | \$14.83 | \$14.42 |
| ARG | Amerigo Resources J | 23,300 | \$37,636 | 15 | \$1.58 | \$1.58 | \$1.65 | \$1.58 |
| ARIS | Aris Mng Corp. | 29,560 | \$170,178 | 53 | \$5.69 | \$5.69 | \$5.96 | \$5.63 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 2,930 | \$27,061 | 8 | \$9.32 | \$9.32 | \$9.32 | \$9.21 |
| ARTI | Evl Art Int Fnd UN | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 84,605 | \$2,003,241 | 451 | \$23.71 | \$23.71 | \$23.82 | \$23.40 |
| ASCU | Arizona Sonoran J | 15,500 | \$23,061 | 6 | \$1.43 | \$1.43 | \$1.50 | \$1.43 |
| ASM | Avino Silver & Gld J | 32,230 | \$44,439 | 15 | \$1.33 | \$1.33 | \$1.44 | \$1.33 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 20,500 | \$246,721 | 50 | \$12.15 | \$12.15 | \$12.20 | \$11.78 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 5,000 | \$3,150 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| ATD | Alimentation Couche | 82,370 | \$6,766,897 | 504 | \$82.27 | \$82.27 | \$82.63 | \$81.23 |
| ATH | Athabasca Oil Corp | 33,633 | \$177,965 | 72 | \$5.32 | \$5.32 | \$5.33 | \$5.25 |
| ATRL | AtkinsRealis Grplnc | 23,152 | \$1,323,170 | 126 | \$57.32 | \$57.32 | \$57.87 | \$56.44 |
| ATS | ATS Corporation | 25,636 | \$1,137,951 | 90 | \$44.14 | \$44.14 | \$44.72 | \$43.92 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 56,054 | \$2,634,044 | 402 | \$47.05 | \$47.05 | \$47.72 | \$46.27 |
| AUGB.F | 1stTr VestUSEqAug Hg | 0 | \$0 | 0 | \$0.00 | \$44.28 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 53,000 | \$20,190 | 6 | \$0.37 | \$0.37 | \$0.42 | \$0.36 |
| AVL | Avalon Advncd Mtrl J | 28,000 | \$1,615 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AVNT | Avant Brands Inc. J | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AW.UN | A&W Revenue Rylty Un | 7,700 | \$221,311 | 21 | \$28.55 | \$28.55 | \$29.05 | \$28.47 |
| AX.PR.E | Artis REIT Ser E Pr | 1,000 | \$18,010 | 1 | \$18.01 | \$18.01 | \$18.01 | \$18.01 |
| AX.PR.I | Artis REIT Ser I Pr | 600 | \$11,790 | 1 | \$19.65 | \$19.65 | \$19.65 | \$19.65 |
| AX.UN | Artis REIT Un | 11,500 | \$77,237 | 13 | \$6.67 | \$6.67 | \$6.78 | \$6.66 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 35,321 | \$522,663 | 147 | \$14.68 | \$14.68 | \$15.07 | \$14.58 |
| BABY | Else Nutrition J | 373,500 | \$59,740 | 72 | \$0.15 | \$0.15 | \$0.19 | \$0.14 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 50,974 | \$2,904,287 | 333 | \$56.89 | \$56.89 | \$57.43 | \$56.61 |
| BANK | EvolveCdnBk&LfeCA UH | 16,262 | \$117,061 | 23 | \$7.18 | \$7.18 | \$7.24 | \$7.17 |
| BASE | EvolveGlbMatMin Heg | 1,100 | \$28,066 | 8 | \$25.44 | \$25.44 | \$25.62 | \$25.41 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$26.81 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 46,747 | \$155,805 | 128 | \$3.30 | \$3.30 | \$3.44 | \$3.26 |
| BBD.A | Bombardier CI A MV | 300 | \$28,527 | 1 | \$95.09 | \$95.09 | \$95.09 | \$95.09 |
| BBD.B | Bombardier CI B SV | 46,368 | \$4,437,116 | 282 | \$95.10 | \$95.10 | \$96.55 | \$94.67 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$17.19 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 1,200 | \$23,910 | 2 | \$19.85 | \$19.85 | \$20.00 | \$19.85 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 600 | \$16,446 | 3 | \$27.35 | \$27.35 | \$27.50 | \$27.35 |
| BBUC | Brookfld Bus Corp SV | 2,800 | \$84,910 | 16 | \$30.23 | \$30.23 | \$30.71 | \$30.11 |
| BCE | BCE Inc. | 170,898 | \$7,846,002 | 871 | \$45.74 | \$45.74 | \$46.05 | \$45.60 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 1,000 | \$17,070 | 1 | \$17.07 | \$17.07 | \$17.07 | \$17.07 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 100 | \$1,760 | 1 | \$17.60 | \$17.60 | \$17.60 | \$17.60 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 700 | \$12,355 | 1 | \$17.65 | \$17.65 | \$17.65 | \$17.65 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 1,100 | \$19,086 | 2 | \$17.36 | \$17.36 | \$17.36 | \$17.35 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$15.65 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.43 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 1,800 | \$26,940 | 4 | \$15.02 | \$15.02 | \$15.02 | \$14.94 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.27 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 1,300 | \$20,423 | 2 | \$15.71 | \$15.71 | \$15.71 | \$15.71 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$15.56 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$17.17 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 200 | \$3,458 | 1 | \$17.29 | \$17.29 | \$17.29 | \$17.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$17.55 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutJ | 8,800 | \$8,947 | 12 | \$1.04 | \$1.04 | \$1.08 | \$0.99 |
| BDGI | Badger Infrassolutn | 5,820 | \$214,246 | 30 | \$37.25 | \$37.25 | \$37.25 | \$36.35 |
| BDI | Black Diamond Group | 4,600 | \$40,689 | 6 | \$8.80 | \$8.80 | \$8.95 | \$8.76 |
| BDIV | BromptonGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 8,256 | \$206,764 | 50 | \$24.97 | \$24.97 | \$25.69 | \$24.82 |
| BEI.UN | Boardwalk REIT Un | 12,727 | \$963,491 | 74 | \$75.79 | \$75.79 | \$75.97 | \$75.27 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 400 | \$9,680 | 1 | \$24.20 | \$24.20 | \$24.20 | \$24.20 |
| BEP.PR.M | Brookfield RenewPr13 | 200 | \$4,174 | 1 | \$20.87 | \$20.87 | \$20.87 | \$20.87 |
| BEP.PR.R | Brookfield RenewPr18 | 100 | \$1,871 | 1 | \$18.71 | \$18.71 | \$18.71 | \$18.71 |
| BEP.UN | Brookfld Renew LP Un | 7,200 | \$242,526 | 25 | \$33.42 | \$33.42 | \$34.15 | \$33.36 |
| BEPC | Brookfld RenewA ExSV | 37,873 | \$1,501,427 | 197 | \$39.33 | \$39.33 | \$40.40 | \$39.24 |
| BEPR | BromptnFlhrtYCrnPrUn | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| BEPR.U | BromptnFlhrtYCrnPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 1,500 | \$23,856 | 3 | \$15.90 | \$15.90 | \$15.93 | \$15.90 |
| BFIN | BromptonNA FinDivCAD | 1,300 | \$28,695 | 4 | \$22.02 | \$22.02 | \$22.26 | \$22.02 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 2,000 | \$66,420 | 3 | \$33.25 | \$33.25 | \$33.49 | \$33.09 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$4.18 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 1,200 | \$54,330 | 7 | \$45.32 | \$45.32 | \$45.41 | \$45.16 |
| BGU.U | Bristol GateUSEq USD | 2,300 | \$75,795 | 3 | \$32.95 | \$32.95 | \$32.96 | \$32.95 |
| BHC | Bausch Health Co | 10,066 | \$101,810 | 38 | \$10.11 | \$10.11 | \$10.47 | \$9.98 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 600 | \$15,180 | 1 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |
| BIP.PR.A | Brookfield InfrasPr1 | 1,200 | \$27,593 | 3 | \$23.07 | \$23.07 | \$23.07 | \$22.90 |
| BIP.PR.B | Brookfield InfrasPr3 | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrasPr9 | 600 | \$13,560 | 1 | \$22.60 | \$22.60 | \$22.60 | \$22.60 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infras Un | 26,250 | \$1,098,368 | 130 | \$41.72 | \$41.72 | \$42.66 | \$41.55 |
| BIPC | Brookfld Infras A SV | 23,545 | \$1,249,469 | 114 | \$52.80 | \$52.80 | \$53.91 | \$52.59 |
| BIR | Birchcliff Energy | 32,750 | \$201,669 | 85 | \$6.16 | \$6.16 | \$6.25 | \$6.09 |
| BITF | Bitfarms Ltd. J | 318,100 | \$1,214,333 | 214 | \$3.66 | \$3.66 | \$4.15 | \$3.62 |
| BITI | BetaPro InversBitcn | 88,600 | \$436,504 | 46 | \$4.95 | \$4.95 | \$4.96 | \$4.89 |
| BITI.U | BetaPro InvrsvBitcnUS | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 2,120 | \$23,353 | 4 | \$11.02 | \$11.02 | \$11.02 | \$11.01 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| BKCC | GblX EqIWt Cn BnkCv | 1,250 | \$17,245 | 5 | \$13.76 | \$13.76 | \$13.82 | \$13.76 |
| BKCL | GblX EnEqWgtCdnBk Cv | 1,654 | \$30,228 | 6 | \$18.23 | \$18.23 | \$18.31 | \$18.23 |
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| BLCK | 1st TrIdx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 1,200 | \$27,987 | 6 | \$23.22 | \$23.22 | \$23.38 | \$23.09 |
| BLDP | Ballard Power Sys | 65,908 | \$217,873 | 90 | \$3.29 | \$3.29 | \$3.39 | \$3.24 |
| BLN | Blackline Safety J | 0 | \$0 | 0 | \$0.00 | \$4.44 | \$0.00 | \$0.00 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 23,186 | \$762,655 | 110 | \$32.79 | \$32.79 | \$33.67 | \$32.48 |
| BMAX | Bromptn EnhMultAsset | 1,300 | \$17,762 | 4 | \$13.66 | \$13.66 | \$13.70 | \$13.65 |
| BMO | Bank of Montreal | 79,870 | \$9,507,296 | 561 | \$118.97 | \$118.97 | \$119.81 | \$118.60 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 100 | \$2,500 | 1 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$24.61 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 75,794 | \$4,820,844 | 453 | \$63.36 | \$63.36 | \$64.40 | \$62.92 |
| BN.PF.A | Brookfld Corp. Pr 32 | 1,100 | \$25,002 | 2 | \$22.82 | \$22.82 | \$22.82 | \$22.62 |
| BN.PF.B | Brookfld Corp. Pr 34 | 700 | \$14,497 | 2 | \$20.71 | \$20.71 | \$20.71 | \$20.71 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 500 | \$9,350 | 1 | \$18.70 | \$18.70 | \$18.70 | \$18.70 |
| BN.PF.E | Brookfld Corp. Pr 38 | 1,000 | \$19,070 | 2 | \$18.80 | \$18.80 | \$19.25 | \$18.80 |
| BN.PF.F | Brookfld Corp Pr 40 | 110 | \$2,213 | 2 | \$20.12 | \$20.12 | \$20.12 | \$20.12 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$18.82 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$24.37 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| BN.PF.J | Brookfld Corp. Pr 48 | 1,900 | \$43,702 | 4 | \$23.02 | \$23.02 | \$23.02 | \$23.00 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$14.56 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$12.25 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$11.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$11.42 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 1,200 | \$13,808 | 4 | \$11.54 | \$11.54 | \$11.54 | \$11.44 |
| BN.PR.M | Brookfld Corp Pr 17 | 600 | \$10,962 | 1 | \$18.27 | \$18.27 | \$18.27 | \$18.27 |
| BN.PR.N | Brookfld Corp Pr 18 | 1,000 | \$17,950 | 1 | \$17.95 | \$17.95 | \$17.95 | \$17.95 |
| BN.PR.R | Brookfld Corp. Pr 24 | 1,100 | \$18,260 | 2 | \$16.60 | \$16.60 | \$16.60 | \$16.60 |
| BN.PR.T | Brookfld Corp. Pr 26 | 200 | \$3,300 | 2 | \$16.50 | \$16.50 | \$16.50 | \$16.50 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$16.55 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 1,000 | \$21,060 | 1 | \$21.06 | \$21.06 | \$21.06 | \$21.06 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 6,300 | \$110,725 | 6 | \$17.57 | \$17.57 | \$17.61 | \$17.55 |
| BNE | Bonterra Energy Corp | 4,300 | \$21,595 | 6 | \$4.99 | \$4.99 | \$5.07 | \$4.96 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BNK | Big BancSplT Corp A | 1,100 | \$11,914 | 2 | \$10.84 | \$10.84 | \$10.84 | \$10.74 |
| 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 | \$20.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 5,074 | \$321,777 | 29 | \$63.41 | \$63.41 | \$63.89 | \$63.03 |
| BNRE.A | Brookfld ReinsrNV A1 | 1,400 | \$88,902 | 7 | \$63.32 | \$63.32 | \$63.80 | \$63.21 |
| BNS | Bank of Nova Scotia | 151,142 | \$9,820,447 | 679 | \$64.92 | \$64.92 | \$65.35 | \$64.63 |
| BOND | Evolve EnhnYldBnd Hg | 4,600 | \$94,594 | 9 | \$20.54 | \$20.54 | \$20.62 | \$20.54 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 800 | \$16,864 | 1 | \$21.08 | \$21.08 | \$21.08 | \$21.08 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 0 | \$0 | 0 | \$0.00 | \$20.69 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 1,000 | \$5,524 | 3 | \$5.53 | \$5.53 | \$5.53 | \$5.50 |
| BPF.UN | Boston Pizza Fnd Un | 9,239 | \$153,916 | 23 | \$16.58 | \$16.58 | \$16.78 | \$16.56 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 500 | \$7,725 | 1 | \$15.45 | \$15.45 | \$15.45 | \$15.45 |
| BPO.PR.E | Brookfld Office PrEE | 1,400 | \$18,424 | 5 | \$13.25 | \$13.25 | \$13.25 | \$13.14 |
| BPO.PR.G | Brookfld Office PrGG | 1,000 | \$14,520 | 1 | \$14.52 | \$14.52 | \$14.52 | \$14.52 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 807 | \$9,329 | 2 | \$11.56 | \$11.56 | \$11.56 | \$11.56 |
| BPO.PR.P | Brookfld Office Pr P | 300 | \$3,498 | 3 | \$11.68 | \$11.68 | \$11.68 | \$11.62 |
| BPO.PR.R | Brookfld Office Pr R | 1,806 | \$22,050 | 5 | \$12.25 | \$12.25 | \$12.25 | \$12.19 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$14.75 | \$0.00 | \$0.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.38 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 1,200 | \$27,167 | 5 | \$22.63 | \$22.63 | \$22.70 | \$22.61 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PtyPrf Un | 300 | \$6,384 | 2 | \$21.28 | \$21.28 | \$21.28 | \$21.28 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 6,000 | \$45,688 | 9 | \$7.58 | \$7.58 | \$7.65 | \$7.54 |
| BRE | Bridgemarq RI Est RV | 2,329 | \$29,193 | 8 | \$12.53 | \$12.53 | \$12.56 | \$12.50 |
| BREA | BromptonSusRI AsstDv | 0 | \$0 | 0 | \$0.00 | \$25.87 | \$0.00 | \$0.00 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 1,100 | \$23,114 | 5 | \$21.03 | \$21.03 | \$21.05 | \$21.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 800 | \$14,760 | 1 | \$18.45 | \$18.45 | \$18.45 | \$18.45 |
| BRF.PR.F | Brookfld Renew Pr 6 | 700 | \$12,663 | 2 | \$18.09 | \$18.09 | \$18.09 | \$18.09 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 0 | \$0 | 0 | \$0.00 | \$8.59 | \$0.00 | \$0.00 |
| BSX | Belo Sun Mining J | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BTB.UN | BTB REIT Un | 8,700 | \$28,362 | 8 | \$3.26 | \$3.26 | \$3.26 | \$3.26 |
| BTCC | Purpose BitcnCA CrHg | 58,995 | \$705,220 | 98 | \$11.91 | \$11.91 | \$12.17 | \$11.87 |
| BTCC.B | Purpose BitcnCA NCHg | 22,390 | \$278,819 | 42 | \$12.42 | \$12.42 | \$12.68 | \$12.38 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 5,285 | \$60,878 | 8 | \$11.47 | \$11.47 | \$11.67 | \$11.47 |
| BTCQ | 3iQ Bitcoin ETF Un | 1,700 | \$23,679 | 2 | \$13.92 | \$13.92 | \$14.07 | \$13.92 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$10.32 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 70,390 | \$909,207 | 92 | \$12.85 | \$12.85 | \$13.08 | \$12.81 |
| BTCX.U | CI GalBitcnETF UH US | 11,100 | \$132,354 | 10 | \$11.85 | \$11.85 | \$12.09 | \$11.85 |
| BTCY | Purpose Btcn Yld Un | 27,303 | \$173,210 | 39 | \$6.31 | \$6.31 | \$6.43 | \$6.29 |
| BTCY.B | Purpose BtcnYldNC HG | 800 | \$5,976 | 4 | \$7.42 | \$7.42 | \$7.48 | \$7.42 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$6.21 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 80,500 | \$407,702 | 158 | \$5.03 | \$5.03 | \$5.14 | \$5.01 |
| BTO | B2Gold Corp. | 44,700 | \$184,647 | 144 | \$4.10 | \$4.10 | \$4.20 | \$4.06 |
| BU | Burcon NutraSci J | 16,000 | \$3,205 | 3 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$9.95 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 4,714 | \$1,240,128 | 40 | \$260.04 | \$260.04 | \$266.05 | \$260.04 |
| BYL | Baylin Tech Inc. J | 500 | \$140 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| CACB | CIBC ActvInvCorpBond | 4,100 | \$80,536 | 7 | \$19.61 | \$19.61 | \$19.73 | \$19.61 |
| CAE | CAE Inc. | 29,202 | \$752,384 | 182 | \$25.51 | \$25.51 | \$26.38 | \$25.43 |
| CAFR | CIBC ActvInvFitgBond | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 100 | \$4,391 | 1 | \$43.91 | \$43.91 | \$43.91 | \$43.91 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$46.67 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 7,940 | \$101,606 | 14 | \$12.79 | \$12.79 | \$12.88 | \$12.77 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$15.66 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhUnhgUS | 0 | \$0 | 0 | \$0.00 | \$13.66 | \$0.00 | \$0.00 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 33,513 | \$1,605,654 | 174 | \$47.89 | \$47.89 | \$48.39 | \$47.45 |
| CARB | GblX CarbonCredtf ETF | 0 | \$0 | 0 | \$0.00 | \$7.85 | \$0.00 | \$0.00 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$21.79 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnhg | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 21,050 | \$194,913 | 61 | \$9.29 | \$9.29 | \$9.34 | \$9.17 |
| CASH | GblX HiIntSvgs ETF A | 42,213 | \$2,115,293 | 47 | \$50.11 | \$50.11 | \$50.11 | \$50.11 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| CBCX | CI Galaxy Blkchn Un | 9 | \$256 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBGR | CI Bal GrowAsst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 1,700 | \$29,716 | 1 | \$17.48 | \$17.48 | \$17.48 | \$17.48 |
| CBIL | GblX 0-3 Mon T-bl E | 3,600 | \$180,216 | 11 | \$50.06 | \$50.06 | \$50.06 | \$50.06 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 1,400 | \$12,586 | 1 | \$8.99 | \$8.99 | \$8.99 | \$8.99 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$7.25 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 5,300 | \$94,969 | 4 | \$17.91 | \$17.91 | \$17.92 | \$17.91 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 16,744 | \$1,042,795 | 94 | \$62.57 | \$62.57 | \$62.72 | \$61.65 |
| 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 | 20,512 | \$1,499,948 | 124 | \$72.93 | \$72.93 | \$74.32 | \$72.61 |
| CCM | Canagold Res Ltd. J | 500 | \$130 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 135,391 | \$8,663,007 | 755 | \$63.69 | \$63.69 | \$65.56 | \$63.31 |
| CCOM | CI Auspice Cmdty Heg | 208 | \$3,962 | 3 | \$19.06 | \$19.06 | \$19.06 | \$19.06 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$17.47 | \$0.00 | \$0.00 |
| CGS.PR.C | Co-operators Sr C Pr | 1,400 | \$27,794 | 3 | \$19.91 | \$19.91 | \$19.91 | \$19.83 |
| CDEF | Manulife SmtDefEq Un | 1 | \$10 | 1 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 6,900 | \$96,296 | 6 | \$13.96 | \$13.96 | \$14.05 | \$13.90 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 8,550 | \$278,538 | 24 | \$32.56 | \$32.56 | \$32.73 | \$32.45 |
| CEE | Centamin plc. Ord | 2,400 | \$5,640 | 3 | \$2.35 | \$2.35 | \$2.35 | \$2.35 |
| CEF | Sprott PhyGld&Sil Tr | 2,100 | \$66,052 | 2 | \$31.44 | \$31.44 | \$31.46 | \$31.44 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$21.93 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEMX | Cematrix Corporation | 54,000 | \$24,538 | 12 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 35,924 | \$281,790 | 143 | \$7.89 | \$7.89 | \$7.91 | \$7.68 |
| CEW | iShares EqWeight Un | 1,100 | \$19,071 | 3 | \$17.32 | \$17.32 | \$17.36 | \$17.32 |
| CF | Canaccord Genuity | 15,300 | \$138,892 | 43 | \$9.14 | \$9.14 | \$9.14 | \$9.00 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CFF | Conifex Timber Inc. | 15,000 | \$5,775 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 26,389 | \$395,948 | 113 | \$14.87 | \$14.87 | \$15.30 | \$14.71 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 10,600 | \$47,252 | 5 | \$4.41 | \$4.41 | \$4.57 | \$4.41 |
| CFX | Canfor Pulp Products | 1,900 | \$1,958 | 4 | \$1.00 | \$1.00 | \$1.04 | \$1.00 |
| CG | Centerra Gold Inc. | 25,335 | \$233,639 | 140 | \$9.18 | \$9.18 | \$9.43 | \$9.13 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 6,400 | \$57,481 | 15 | \$8.94 | \$8.94 | \$9.03 | \$8.93 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrivHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 100 | \$3,905 | 1 | \$39.05 | \$39.05 | \$39.05 | \$39.05 |
| CGIN | CI Gbl InvestGrd CA | 1,700 | \$35,797 | 3 | \$21.06 | \$21.06 | \$21.06 | \$21.05 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 20,000 | \$390,324 | 27 | \$19.42 | \$19.42 | \$19.65 | \$19.40 |
| CGL.C | iShare GldBul Nn-Hdg | 5 | \$142 | 1 | \$0.00 | \$28.44 | \$0.00 | \$0.00 |
| CGLO | CIBC Gbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$29.10 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 6,958 | \$369,675 | 35 | \$53.07 | \$53.07 | \$53.63 | \$52.62 |
| CGR | iShares GblRIEst Un | 300 | \$8,974 | 2 | \$29.62 | \$29.62 | \$30.06 | \$29.62 |
| CGRA | CI GblRIAssetPrivPIC\$ | 31 | \$674 | 1 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$23.27 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 24,052 | \$211,441 | 133 | \$8.90 | \$8.90 | \$8.90 | \$8.59 |
| CGXF | CI Gld+GiantCovr Heg | 1,200 | \$13,309 | 4 | \$11.05 | \$11.05 | \$11.11 | \$11.03 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$8.69 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 1,700 | \$92,803 | 10 | \$54.50 | \$54.50 | \$55.27 | \$54.33 |
| CHE.UN | Chemtrade Logistc Un | 28,909 | \$274,421 | 60 | \$9.49 | \$9.49 | \$9.57 | \$9.42 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$19.74 | \$0.00 | \$0.00 |
| CHP.UN | Choice Pty REIT Un | 27,447 | \$379,392 | 84 | \$13.80 | \$13.80 | \$13.95 | \$13.71 |
| CHPS | GblX Semiconduct Inx | 5,948 | \$246,631 | 22 | \$41.76 | \$41.76 | \$42.29 | \$41.23 |
| CHPS.U | GblX Semiconduct InxU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 59,078 | \$163,439 | 69 | \$2.72 | \$2.72 | \$2.83 | \$2.71 |
| CHW | Chesswood Group Ltd. | 1,300 | \$4,010 | 3 | \$3.11 | \$3.11 | \$3.11 | \$3.05 |
| CIA | Champion Iron Ord J | 84,410 | \$481,964 | 236 | \$5.66 | \$5.66 | \$5.79 | \$5.62 |
| CAI | CI ArtInt ETF C\$SRUN | 101 | \$2,273 | 2 | \$22.50 | \$22.50 | \$22.50 | \$22.50 |
| CIBR | 1st Tr NasdaqCybrsec | 600 | \$27,100 | 3 | \$45.22 | \$45.22 | \$45.62 | \$45.04 |
| CIC | CI CdnBks CovCallncm | 100 | \$1,087 | 1 | \$10.87 | \$10.87 | \$10.87 | \$10.87 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 100 | \$1,967 | 1 | \$19.67 | \$19.67 | \$19.67 | \$19.67 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 2,100 | \$90,776 | 7 | \$43.31 | \$43.31 | \$43.33 | \$43.18 |
| CIGI | Colliers Intl Grp SV | 8,573 | \$1,530,894 | 71 | \$178.27 | \$178.27 | \$180.62 | \$176.63 |
| CINF | CI GblInfrasPrivPI\$C | 500 | \$12,697 | 2 | \$25.31 | \$25.31 | \$25.45 | \$25.31 |
| CINT | CIBC Int'l Equity Un | 200 | \$4,752 | 1 | \$23.76 | \$23.76 | \$23.76 | \$23.76 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$23.67 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$6.73 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$17.91 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$14.05 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 120,110 | \$1,936,516 | 249 | \$16.10 | \$16.10 | \$16.22 | \$15.98 |
| CJ | Cardinal Energy | 56,485 | \$394,764 | 127 | \$6.98 | \$6.98 | \$7.04 | \$6.96 |
| CJR.B | Corus Entertmnt B | 105,600 | \$11,244 | 32 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CJT | Cargojet Inc. Com&V | 5,484 | \$704,289 | 43 | \$128.09 | \$128.09 | \$130.12 | \$127.56 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 6,296 | \$107,439 | 10 | \$17.04 | \$17.04 | \$17.08 | \$17.04 |
| CLG | iShre 1-10GovtBnd Un | 11,800 | \$200,365 | 11 | \$16.96 | \$16.96 | \$16.99 | \$16.96 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CLS | Celestica Inc | 92,067 | \$7,074,216 | 565 | \$77.20 | \$77.20 | \$79.20 | \$74.83 |
| CM | Cdn Imperial Bank | 147,420 | \$10,105,665 | 772 | \$68.61 | \$68.61 | \$68.93 | \$68.22 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$24.05 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$23.72 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 1,100 | \$26,837 | 2 | \$24.32 | \$24.32 | \$24.49 | \$24.32 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 100 | \$2,495 | 1 | \$24.95 | \$24.95 | \$24.95 | \$24.95 |
| CMAG | CI MunroAltGlbGrowC\$ | 2,300 | \$76,839 | 6 | \$33.59 | \$33.59 | \$33.59 | \$33.26 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 400 | \$7,216 | 1 | \$18.04 | \$18.04 | \$18.04 | \$18.04 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 2 | \$25 | 1 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCrypUH US | 1 | \$12 | 1 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| CMDO.U | CI AltDiversOpportUS | 500 | \$9,720 | 1 | \$19.44 | \$19.44 | \$19.44 | \$19.44 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhancYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 16,734 | \$235,365 | 59 | \$14.01 | \$14.01 | \$14.25 | \$13.92 |
| CMGG | CI Munro GrowthEq C\$ | 800 | \$22,619 | 4 | \$28.30 | \$28.30 | \$28.32 | \$28.25 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$28.61 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 0 | \$0 | 0 | \$0.00 | \$50.11 | \$0.00 | \$0.00 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$25.16 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 8,760 | \$439,381 | 12 | \$50.15 | \$50.15 | \$50.16 | \$50.15 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 5,700 | \$68,714 | 11 | \$12.03 | \$12.03 | \$12.06 | \$12.03 |
| CNCL | GblX EnhnSP/TSX60 Cv | 7 | \$136 | 1 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| CNDX | GblX SP/TSX60 Inx A | 8,500 | \$217,037 | 26 | \$25.42 | \$25.42 | \$25.57 | \$25.35 |
| CNE | Canacol Energy | 6,900 | \$32,062 | 10 | \$4.56 | \$4.56 | \$4.71 | \$4.56 |
| CNL | Collective Mining J | 1,000 | \$3,810 | 1 | \$3.81 | \$3.81 | \$3.81 | \$3.81 |
| CNQ | Canadian Natural Res | 200,872 | \$9,856,311 | 1,062 | \$48.90 | \$48.90 | \$49.45 | \$48.50 |
| CNR | Cdn Nat'l Railway | 73,805 | \$12,279,874 | 555 | \$166.05 | \$166.05 | \$168.66 | \$165.57 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CNV | FrankConvIC ETF Port | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$35.12 | \$0.00 | \$0.00 |
| COP.U | Sprott Phys Copp Usd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| COP.UN | Sprott Phys Copp Cdn | 0 | \$0 | 0 | \$0.00 | \$13.68 | \$0.00 | \$0.00 |
| COPP | GblX Copper Ppd InxA | 1,000 | \$35,428 | 3 | \$34.61 | \$34.61 | \$35.67 | \$34.61 |
| COW | iShares GblAgri Un | 500 | \$31,778 | 4 | \$63.49 | \$63.49 | \$63.89 | \$63.15 |
| CP | Cdn Pacific Kansas | 153,267 | \$17,542,312 | 1,271 | \$114.27 | \$114.27 | \$115.38 | \$113.43 |
| CPD | iShares CdnPref Un | 5,100 | \$61,532 | 8 | \$12.07 | \$12.07 | \$12.07 | \$12.05 |
| CPH | Cipher Pharma | 1,100 | \$9,243 | 4 | \$8.35 | \$8.35 | \$8.46 | \$8.31 |
| CPLF | Copperleaf Tech J | 900 | \$10,737 | 9 | \$11.93 | \$11.93 | \$11.93 | \$11.93 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 40,610 | \$1,646,610 | 206 | \$40.55 | \$40.55 | \$41.01 | \$40.26 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 100 | \$2,279 | 1 | \$22.79 | \$22.79 | \$22.79 | \$22.79 |
| CR | Crew Energy Inc. | 56,490 | \$231,587 | 87 | \$4.12 | \$4.12 | \$4.13 | \$4.06 |
| CRDL | Cardiol Therapeutc A | 7,700 | \$21,159 | 17 | \$2.72 | \$2.72 | \$2.84 | \$2.72 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 8,500 | \$28,076 | 14 | \$3.22 | \$3.22 | \$3.40 | \$3.22 |
| CROP | Purpose CreditOpp Un | 1,200 | \$21,794 | 4 | \$18.17 | \$18.17 | \$18.17 | \$18.16 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 12,278 | \$165,338 | 50 | \$13.41 | \$13.41 | \$13.56 | \$13.37 |
| CRRX | CareRx Corp. J | 5,600 | \$13,148 | 3 | \$2.35 | \$2.35 | \$2.35 | \$2.31 |
| CRT.UN | CT RI Est Invest Un | 17,499 | \$248,760 | 42 | \$14.16 | \$14.16 | \$14.33 | \$14.13 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 277,819 | \$2,514,172 | 859 | \$9.04 | \$9.04 | \$9.39 | \$8.92 |
| CSAV | CI HilInterestSvgs Un | 12,110 | \$607,438 | 19 | \$50.16 | \$50.16 | \$50.16 | \$50.16 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 18,820 | \$245,553 | 41 | \$13.06 | \$13.06 | \$13.11 | \$13.01 |
| CSU | Constellation Softwr | 207 | \$875,157 | 5 | \$4,228.56 | \$4228.56 | \$4228.56 | \$4228.56 |
| CSW.A | Corby Spirit&Wine A | 0 | \$0 | 0 | \$0.00 | \$13.18 | \$0.00 | \$0.00 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$210.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 9,941 | \$1,391,834 | 82 | \$140.25 | \$140.25 | \$140.66 | \$139.37 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 22,500 | \$93,167 | 63 | \$4.07 | \$4.07 | \$4.26 | \$4.06 |
| CTX | Crescita Therapeutc J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 13,575 | \$414,833 | 86 | \$30.57 | \$30.57 | \$30.69 | \$30.36 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$19.19 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 100 | \$1,917 | 1 | \$19.17 | \$19.17 | \$19.17 | \$19.17 |
| CU.PR.F | Cdn Util 2nd Pr CC | 1,000 | \$17,914 | 3 | \$17.96 | \$17.96 | \$17.96 | \$17.81 |
| CU.PR.G | Cdn Util 2nd Pr DD | 400 | \$7,180 | 1 | \$17.95 | \$17.95 | \$17.95 | \$17.95 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$23.31 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$18.84 | \$0.00 | \$0.00 |
| CUBD | CI GI Uncon Bond Fnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 2,500 | \$133,426 | 9 | \$53.13 | \$53.13 | \$53.78 | \$53.13 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US Eqldx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| CURA | Curaleaf Holdings J | 9,300 | \$55,165 | 30 | \$5.91 | \$5.91 | \$6.04 | \$5.84 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 1,300 | \$22,083 | 6 | \$17.00 | \$17.00 | \$17.00 | \$16.94 |
| CVE | Cenovus Energy Inc. | 245,402 | \$6,845,756 | 1,156 | \$27.71 | \$27.71 | \$28.19 | \$27.65 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.89 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 700 | \$14,805 | 2 | \$21.13 | \$21.13 | \$21.27 | \$21.13 |
| CVG | Clairvest Group Inc | 1 | \$72 | 1 | \$0.00 | \$69.17 | \$0.00 | \$0.00 |
| CVLU | CI US Enhanc Val Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 8,400 | \$56,421 | 41 | \$6.74 | \$6.74 | \$6.80 | \$6.65 |
| CWB | Cdn Wstrn Bank | 78,426 | \$3,590,917 | 359 | \$45.76 | \$45.76 | \$46.09 | \$45.51 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 1,871 | \$45,143 | 6 | \$24.20 | \$24.20 | \$24.23 | \$24.04 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 1,000 | \$26,150 | 1 | \$26.15 | \$26.15 | \$26.15 | \$26.15 |
| CWEB | Charlotte's Web Hldg | 17,000 | \$3,730 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 0 | \$0 | 0 | \$0.00 | \$58.90 | \$0.00 | \$0.00 |
| CXB | Calibre Mining Corp. | 128,731 | \$272,124 | 207 | \$2.11 | \$2.11 | \$2.16 | \$2.06 |
| CXF | CI Cdn Conv Bond Un | 500 | \$4,922 | 2 | \$9.85 | \$9.85 | \$9.85 | \$9.84 |
| CXI | Currency Exch Int'l | 100 | \$2,591 | 1 | \$25.91 | \$25.91 | \$25.91 | \$25.91 |
| CYB | Cymbria Corp CI A NV | 1,400 | \$102,934 | 7 | \$73.48 | \$73.48 | \$73.90 | \$73.32 |
| CYBR | Evolve Cyber Sec Heg | 517 | \$24,590 | 3 | \$47.54 | \$47.54 | \$47.74 | \$47.54 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$56.93 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$55.39 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 300 | \$6,391 | 2 | \$21.21 | \$21.21 | \$21.35 | \$21.21 |
| D.UN | Dream Office REIT Un | 1,000 | \$18,538 | 4 | \$18.24 | \$18.24 | \$18.67 | \$18.21 |
| DAMG | Desjardins L/S Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjardn L/S EqHg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardn AltLN/SH Eq | 100 | \$2,224 | 1 | \$22.24 | \$22.24 | \$22.24 | \$22.24 |
| DANC.U | Desjardn AltL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 5,900 | \$437,630 | 51 | \$72.80 | \$72.80 | \$77.06 | \$72.61 |
| DBM | Doman Bldg Materials | 37,592 | \$266,312 | 68 | \$7.13 | \$7.13 | \$7.14 | \$7.00 |
| DBO | D-Box Tech Inc. A J | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DC.A | Dundee Corp. CI A SV | 100 | \$131 | 1 | \$1.31 | \$1.31 | \$1.31 | \$1.31 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| DCBC | DesCad CrpBnd IdxEtf | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 6,945 | \$353,766 | 49 | \$50.74 | \$50.74 | \$51.53 | \$50.73 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$2.73 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 3,800 | \$67,108 | 1 | \$17.66 | \$17.66 | \$17.66 | \$17.66 |
| DF | Dividend 15Split 2 A | 6,300 | \$31,881 | 5 | \$5.03 | \$5.03 | \$5.09 | \$5.03 |
| DF.PR.A | Dividend 15Spl 2 Pr | 500 | \$4,994 | 4 | \$9.98 | \$9.98 | \$9.99 | \$9.98 |
| DFN | Dividend 15 Spl A | 46,600 | \$242,204 | 40 | \$5.20 | \$5.20 | \$5.24 | \$5.15 |
| DFN.PR.A | Dividend 15 Spl Pr | 19,500 | \$194,050 | 16 | \$9.96 | \$9.96 | \$9.96 | \$9.94 |
| DFY | Definity Fin Corp. | 6,556 | \$300,510 | 48 | \$45.61 | \$45.61 | \$46.27 | \$45.42 |
| DGR | CI USDiv Grldx ETFH | 3,200 | \$147,881 | 11 | \$46.20 | \$46.20 | \$46.47 | \$46.08 |
| DGR.B | CI USDivGrldx ETFNHG | 4,800 | \$249,220 | 13 | \$51.91 | \$51.91 | \$52.21 | \$51.81 |
| DGR.U | CI USQlyDiv GrldxETF | 0 | \$0 | 0 | \$0.00 | \$21.04 | \$0.00 | \$0.00 |
| DGRC | CICA QualDvGr ETFNH | 1,815 | \$70,663 | 8 | \$38.84 | \$38.84 | \$39.04 | \$38.81 |
| DGS | Div Growth Spl 2 A | 4,600 | \$29,028 | 5 | \$6.32 | \$6.32 | \$6.32 | \$6.31 |
| DGS.PR.A | Div Growth Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$8.43 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 12,100 | \$143,066 | 26 | \$11.94 | \$11.94 | \$11.98 | \$11.67 |
| DIAM | Star Diamond Corp J | 120,000 | \$7,700 | 3 | \$0.06 | \$0.06 | \$0.07 | \$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 | 3,415 | \$23,714 | 8 | \$6.99 | \$6.99 | \$6.99 | \$6.91 |
| DIR.UN | Dream Industrl REIT | 34,214 | \$465,131 | 103 | \$13.63 | \$13.63 | \$13.66 | \$13.51 |
| DISC | BMO Gbl ConsmrDiscr | 500 | \$19,255 | 2 | \$38.42 | \$38.42 | \$38.57 | \$38.42 |
| DIV | Divers Rylyty Corp. | 19,200 | \$52,353 | 27 | \$2.73 | \$2.73 | \$2.76 | \$2.72 |
| DIVS | Evolve CA Pref UnHeg | 400 | \$6,260 | 1 | \$15.65 | \$15.65 | \$15.65 | \$15.65 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$3.84 | \$0.00 | \$0.00 |
| DLR | GblX US\$ Cur A Un E | 58,900 | \$819,939 | 80 | \$13.94 | \$13.94 | \$13.94 | \$13.91 |
| DLR.U | GblX US\$Cur A USF E | 230,600 | \$2,342,935 | 170 | \$10.16 | \$10.16 | \$10.17 | \$10.16 |
| DMEC | Des Cad Eq Idx Etf | 0 | \$0 | 0 | \$0.00 | \$21.09 | \$0.00 | \$0.00 |
| DMEI | Des Int Eq Index Etf | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| DMEU | Des Amer Eq Idx Etf | 0 | \$0 | 0 | \$0.00 | \$22.05 | \$0.00 | \$0.00 |
| DML | Denison Mines Corp | 89,981 | \$243,917 | 73 | \$2.69 | \$2.69 | \$2.74 | \$2.68 |
| DN | Delta 9 Cannabis J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 32,653 | \$426,005 | 143 | \$13.02 | \$13.02 | \$13.27 | \$12.79 |
| DNG | Dynacor Group J | 200 | \$1,083 | 2 | \$5.36 | \$5.36 | \$5.47 | \$5.36 |
| DNTL | dentalcorp Hldg J SV | 10,176 | \$82,071 | 37 | \$8.03 | \$8.03 | \$8.15 | \$7.99 |
| DOL | Dollarama Inc. | 71,669 | \$9,048,268 | 505 | \$126.15 | \$126.15 | \$128.40 | \$125.84 |
| DOO | BRP Inc. SV | 18,136 | \$1,758,510 | 135 | \$96.82 | \$96.82 | \$98.10 | \$95.86 |
| DPM | Dundee Precious Mtl | 16,205 | \$192,014 | 98 | \$11.89 | \$11.89 | \$11.96 | \$11.77 |
| DR | Medical Facilities | 5,687 | \$75,037 | 18 | \$13.15 | \$13.15 | \$13.31 | \$13.10 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| DRFC | DesjardnsRI CA MF0Em | 0 | \$0 | 0 | \$0.00 | \$29.07 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 100 | \$3,363 | 1 | \$33.63 | \$33.63 | \$33.63 | \$33.63 |
| DRM | DREAM Unltd CI A SV | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| DRMC | DesjardinsRI CdaNZEm | 0 | \$0 | 0 | \$0.00 | \$28.94 | \$0.00 | \$0.00 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| DRMU | DesjardnsRI US NZ Em | 0 | \$0 | 0 | \$0.00 | \$40.23 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 1,400 | \$8,834 | 1 | \$6.31 | \$6.31 | \$6.31 | \$6.31 |
| 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 | \$0.57 | \$0.00 | \$0.00 |
| DRX | ADF Group Inc. SV | 33,383 | \$448,325 | 117 | \$13.34 | \$13.34 | \$13.76 | \$13.18 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$6.27 | \$0.00 | \$0.00 |
| DSAE | DesjardnSustain AmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 7,648 | \$1,034,990 | 72 | \$135.17 | \$135.17 | \$136.84 | \$134.25 |
| DSV | Discovery Slvr Crp J | 62,076 | \$57,023 | 34 | \$0.91 | \$0.91 | \$0.96 | \$0.89 |
| DTOL | D2L Inc. J SV | 5,100 | \$65,033 | 6 | \$12.63 | \$12.63 | \$12.83 | \$12.63 |
| DXAU | Dyn Actv GI Gold ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| DXB | Dynamic ActvTact Bnd | 609 | \$10,962 | 2 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| DXBU | DynamicUS InvCorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 1,400 | \$50,355 | 6 | \$35.91 | \$35.91 | \$36.01 | \$35.91 |
| DXDB | Dynamic Discount Bnd | 2,820 | \$58,853 | 9 | \$20.87 | \$20.87 | \$20.91 | \$20.84 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$39.30 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GlblDiv | 3,200 | \$194,051 | 11 | \$60.36 | \$60.36 | \$61.23 | \$60.12 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$24.58 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXN | DynamicActvGlbInfras | 1,000 | \$19,540 | 2 | \$19.54 | \$19.54 | \$19.54 | \$19.54 |
| DXO | Dynamic ActvCrossBnd | 800 | \$15,592 | 2 | \$19.50 | \$19.50 | \$19.50 | \$19.46 |
| DXP | Dynamic Actv Pref Un | 8,900 | \$195,844 | 8 | \$22.01 | \$22.01 | \$22.01 | \$21.98 |
| DXQ | DynamicActvYldCovrOp | 1,200 | \$29,468 | 3 | \$24.56 | \$24.56 | \$24.57 | \$24.55 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 6,090 | \$32,598 | 7 | \$5.31 | \$5.31 | \$5.38 | \$5.31 |
| DXU | Dynamic ActvUS DivUn | 500 | \$28,771 | 2 | \$57.42 | \$57.42 | \$58.03 | \$57.42 |
| DXUS | Dynamic Actv US Eqty | 500 | \$13,560 | 1 | \$27.12 | \$27.12 | \$27.12 | \$27.12 |
| DXV | Dynamic ActInvestFltg | 2,420 | \$47,507 | 7 | \$19.63 | \$19.63 | \$19.64 | \$19.63 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$22.94 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$12.99 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 6,000 | \$1,260 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| E | Enterprise Group Inc | 50,100 | \$59,371 | 16 | \$1.18 | \$1.18 | \$1.21 | \$1.16 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 100 | \$4,853 | 1 | \$48.53 | \$48.53 | \$48.53 | \$48.53 |
| EBIT | EvBcoin ETF CA Unheg | 4,300 | \$135,551 | 10 | \$31.46 | \$31.46 | \$31.99 | \$31.26 |
| EBIT.U | EvBcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$10.86 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 26,735 | \$49,571 | 18 | \$1.86 | \$1.86 | \$1.88 | \$1.83 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.78 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 100 | \$420 | 1 | \$4.20 | \$4.20 | \$4.20 | \$4.20 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 300 | \$10,932 | 1 | \$36.44 | \$36.44 | \$36.44 | \$36.44 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$10.59 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 72,873 | \$463,245 | 137 | \$6.29 | \$6.29 | \$6.57 | \$6.19 |
| EDT | Spectral Medical Inc | 2,000 | \$970 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| EDV | Endeavour Mining Ord | 62,827 | \$1,984,841 | 302 | \$31.44 | \$31.44 | \$32.35 | \$30.98 |
| EFN | Element Fleet Mgt | 16,019 | \$420,945 | 69 | \$26.20 | \$26.20 | \$26.39 | \$26.18 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 55,238 | \$438,938 | 162 | \$7.90 | \$7.90 | \$8.18 | \$7.85 |
| EFX | Enerflex Ltd. | 45,602 | \$349,502 | 97 | \$7.63 | \$7.63 | \$7.78 | \$7.57 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 64,000 | \$10,843 | 32 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| EHE | CEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$0.00 | \$0.00 |
| EHE.B | CEur HEq IDXETF NHg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 15,454 | \$737,740 | 80 | \$47.86 | \$47.86 | \$47.97 | \$47.37 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.03 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 70,300 | \$991,331 | 94 | \$14.02 | \$14.02 | \$14.19 | \$14.01 |
| ELD | Eldorado Gold Corp. | 16,700 | \$382,784 | 77 | \$22.92 | \$22.92 | \$23.11 | \$22.74 |
| ELEF | Silver Elephant J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$1186.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financl 5.5 Pr 3 | 1 | \$22 | 1 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| ELO | Eloro Resources J | 12,600 | \$14,637 | 9 | \$1.17 | \$1.17 | \$1.22 | \$1.15 |
| ELR | Eastern Platinum J | 15,500 | \$2,863 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| ELVA | Electrovaya Inc. | 3,200 | \$10,658 | 2 | \$3.33 | \$3.33 | \$3.34 | \$3.33 |
| EMA | Emera Incorporated | 39,313 | \$1,845,960 | 187 | \$47.02 | \$47.02 | \$47.21 | \$46.64 |
| EMA.PR.A | Emera Inc. Ser A Pr | 900 | \$13,680 | 1 | \$15.20 | \$15.20 | \$15.20 | \$15.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 1,200 | \$26,520 | 2 | \$22.10 | \$22.10 | \$22.10 | \$22.10 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 53 | \$998 | 1 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 600 | \$14,070 | 1 | \$23.45 | \$23.45 | \$23.45 | \$23.45 |
| EMA.PR.J | Emera Inc. Ser J Pr | 600 | \$12,570 | 1 | \$20.95 | \$20.95 | \$20.95 | \$20.95 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| EMAX | Ham EngyYldMaxTM ETF | 9,960 | \$171,437 | 24 | \$17.18 | \$17.18 | \$17.26 | \$17.15 |
| EMP.A | Empire Co Cl A NV | 25,767 | \$928,570 | 138 | \$36.01 | \$36.01 | \$36.14 | \$35.92 |
| EMV.B | Cl EmgMktDiv ETF NHg | 500 | \$14,950 | 1 | \$29.90 | \$29.90 | \$29.90 | \$29.90 |
| ENB | Enbridge Inc. | 168,960 | \$8,400,281 | 725 | \$49.74 | \$49.74 | \$49.89 | \$49.39 |
| ENB.PF.A | Enbridge Ser 9 Pr | 1,000 | \$18,790 | 1 | \$18.79 | \$18.79 | \$18.79 | \$18.79 |
| ENB.PF.C | Enbridge Ser 11 Pr | 54 | \$964 | 1 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 900 | \$15,840 | 1 | \$17.60 | \$17.60 | \$17.60 | \$17.60 |
| ENB.PF.G | Enbridge Ser 15 Pr | 300 | \$5,301 | 2 | \$17.67 | \$17.67 | \$17.67 | \$17.67 |
| ENB.PF.K | Enbridge Ser 19 Pr | 2,400 | \$53,738 | 7 | \$22.45 | \$22.45 | \$22.55 | \$22.20 |
| ENB.PF.U | Enbridge Ser L US Pr | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 300 | \$6,675 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| ENB.PR.A | Enbridge 5.50% Pr | 600 | \$12,900 | 1 | \$21.50 | \$21.50 | \$21.50 | \$21.50 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 200 | \$3,512 | 2 | \$17.55 | \$17.55 | \$17.57 | \$17.55 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 100 | \$1,795 | 1 | \$17.95 | \$17.95 | \$17.95 | \$17.95 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 800 | \$14,730 | 5 | \$18.39 | \$18.39 | \$18.42 | \$18.39 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 600 | \$11,832 | 1 | \$19.72 | \$19.72 | \$19.72 | \$19.72 |
| 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 | 700 | \$13,762 | 2 | \$19.66 | \$19.66 | \$19.66 | \$19.66 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 1,300 | \$24,814 | 6 | \$19.06 | \$19.06 | \$19.10 | \$19.06 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 600 | \$13,086 | 1 | \$21.81 | \$21.81 | \$21.81 | \$21.81 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| ENCC | GblX CA O&G Eq Cal E | 28,298 | \$316,550 | 45 | \$11.18 | \$11.18 | \$11.20 | \$11.16 |
| ENCL | GblX EhCdn O&GEqCvCl | 1,109 | \$22,107 | 3 | \$19.93 | \$19.93 | \$19.94 | \$19.93 |
| ENGH | Enghouse Systems Ltd | 13,500 | \$410,609 | 88 | \$30.28 | \$30.28 | \$30.91 | \$30.16 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 2,500 | \$28,035 | 3 | \$11.21 | \$11.21 | \$11.24 | \$11.19 |
| ENS.PR.A | E Split Corp. Pr | 300 | \$3,117 | 1 | \$10.39 | \$10.39 | \$10.39 | \$10.39 |
| EPRX | Eupraxia Pharma J | 0 | \$0 | 0 | \$0.00 | \$3.54 | \$0.00 | \$0.00 |
| 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. | 5,462 | \$518,993 | 57 | \$95.16 | \$95.16 | \$96.15 | \$94.43 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 26,314 | \$932,313 | 60 | \$35.32 | \$35.32 | \$35.83 | \$35.27 |
| EQL.F | Invesco S&P500EqCA-H | 7,400 | \$224,023 | 26 | \$30.12 | \$30.12 | \$30.52 | \$30.06 |
| EQL.U | Invesco S&P500Eq USF | 4,100 | \$106,273 | 6 | \$25.75 | \$25.75 | \$25.94 | \$25.75 |
| EQX | Equinox Gold Corp. J | 69,240 | \$538,479 | 239 | \$7.70 | \$7.70 | \$7.94 | \$7.65 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 36,500 | \$15,480 | 5 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| ERE.UN | European Res REIT Un | 5,800 | \$15,612 | 4 | \$2.71 | \$2.71 | \$2.73 | \$2.69 |
| ERO | Ero Copper Corp. J | 99,760 | \$2,703,390 | 363 | \$27.13 | \$27.13 | \$27.87 | \$26.75 |
| ESG | Invesco S&P500ESG Un | 5,600 | \$227,193 | 18 | \$40.55 | \$40.55 | \$40.98 | \$40.48 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$37.13 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 500 | \$17,720 | 1 | \$35.44 | \$35.44 | \$35.44 | \$35.44 |
| ESGB | BMO ESG CorpBnd CAD | 0 | \$0 | 0 | \$0.00 | \$26.99 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 0 | \$0 | 0 | \$0.00 | \$35.56 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 200 | \$9,450 | 2 | \$47.13 | \$47.13 | \$47.37 | \$47.13 |
| ESGH | BMO ESG HiYldUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYldUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 401 | \$21,868 | 4 | \$54.31 | \$54.31 | \$54.77 | \$54.31 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 10,700 | \$27,904 | 24 | \$2.63 | \$2.63 | \$2.64 | \$2.49 |
| ESM | Euro Sun Mining J | 75,000 | \$3,750 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$3.01 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 400 | \$9,762 | 2 | \$24.36 | \$24.36 | \$24.45 | \$24.36 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 1,929 | \$24,935 | 8 | \$12.85 | \$12.85 | \$13.03 | \$12.83 |
| ETC | EvolveCryptocurUH CA | 0 | \$0 | 0 | \$0.00 | \$14.13 | \$0.00 | \$0.00 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| ETHH | Purpose EthrCA CurHg | 7,425 | \$101,427 | 18 | \$13.65 | \$13.65 | \$13.82 | \$13.60 |
| ETHH.B | Purpose EthrCA NC Hg | 18,100 | \$291,268 | 22 | \$16.05 | \$16.05 | \$16.34 | \$15.92 |
| ETHH.U | Purpose EthrUS\$NC Hg | 2,400 | \$35,440 | 4 | \$14.70 | \$14.70 | \$14.79 | \$14.70 |
| ETHI | GblX GlbSustLdr Inx | 106 | \$5,576 | 2 | \$52.59 | \$52.59 | \$52.59 | \$52.59 |
| ETHQ | 3iQ Ether Staking Un | 500 | \$9,213 | 2 | \$18.39 | \$18.39 | \$18.45 | \$18.39 |
| ETHQ.U | 3iQ Ether Staking US | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| ETHR | Ev Ether ETF CAD UNH | 5,900 | \$95,144 | 10 | \$15.96 | \$15.96 | \$16.24 | \$15.93 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$16.18 | \$0.00 | \$0.00 |
| ETHX.B | Cl GalxyEthernCA UHG | 62,202 | \$1,043,931 | 86 | \$16.76 | \$16.76 | \$17.13 | \$16.62 |
| ETHX.U | Cl GalxyEthernUS UH | 3,200 | \$49,192 | 9 | \$15.22 | \$15.22 | \$15.59 | \$15.22 |
| ETHY | Purpose Ether Yld Un | 700 | \$3,043 | 6 | \$4.28 | \$4.28 | \$4.36 | \$4.28 |
| ETHY.B | Purpose EthrYld nchHg | 2,800 | \$15,255 | 4 | \$5.38 | \$5.38 | \$5.50 | \$5.38 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$4.21 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$16.83 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 100 | \$2,001 | 1 | \$20.01 | \$20.01 | \$20.01 | \$20.01 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$137.20 | \$0.00 | \$0.00 |
| EXE | Extencare Inc. | 3,900 | \$28,761 | 7 | \$7.36 | \$7.36 | \$7.39 | \$7.36 |
| EXN | Excellon Resources J | 2,000 | \$300 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| EXRO | Exro Tech Inc. J | 23,000 | \$12,250 | 7 | \$0.53 | \$0.53 | \$0.57 | \$0.52 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| FANS | FansUnite Entrnmt J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacifcVCC | 0 | \$0 | 0 | \$0.00 | \$2.67 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 2,700 | \$7,038 | 4 | \$2.60 | \$2.60 | \$2.61 | \$2.60 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 3,624 | \$105,297 | 13 | \$29.05 | \$29.05 | \$29.49 | \$28.92 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$21.55 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 9,100 | \$104,962 | 44 | \$11.47 | \$11.47 | \$11.64 | \$11.47 |
| FCCD | Fidelity Cdn Div L | 400 | \$11,322 | 3 | \$28.21 | \$28.21 | \$28.35 | \$28.21 |
| FCCQ | FidelityCdnHiQual L | 1,000 | \$35,030 | 1 | \$35.03 | \$35.03 | \$35.03 | \$35.03 |
| FCCV | Fidelity CdnVal L Un | 3,200 | \$44,792 | 4 | \$13.99 | \$13.99 | \$14.07 | \$13.98 |
| FCD.UN | Firm Cap Ppty Tr Un | 0 | \$0 | 0 | \$0.00 | \$5.36 | \$0.00 | \$0.00 |
| FCEM | Fid Emerg Mkt FndETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FCGI | Fidelity GblMolncm L | 1,800 | \$24,726 | 2 | \$13.73 | \$13.73 | \$13.77 | \$13.73 |
| FCID | Fidelity Int'l Div L | 100 | \$2,738 | 1 | \$27.38 | \$27.38 | \$27.38 | \$27.38 |
| FCII | Frankln ClrBrdgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 1,775 | \$67,824 | 8 | \$38.15 | \$38.15 | \$38.47 | \$38.10 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 1,550 | \$54,085 | 8 | \$34.87 | \$34.87 | \$35.00 | \$34.82 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$12.77 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 300 | \$16,275 | 3 | \$53.99 | \$53.99 | \$54.53 | \$53.99 |
| FCR.UN | First Cap REIT Un | 40,689 | \$648,064 | 143 | \$15.93 | \$15.93 | \$16.20 | \$15.80 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$33.63 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRise | 200 | \$8,218 | 1 | \$41.09 | \$41.09 | \$41.09 | \$41.09 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 294,049 | \$367,676 | 140 | \$1.24 | \$1.24 | \$1.27 | \$1.24 |
| FCUD | Fidelity US HiDiv Un | 0 | \$0 | 0 | \$0.00 | \$36.72 | \$0.00 | \$0.00 |
| FCUD.U | Fidelity US HiDiv US | 1,300 | \$34,641 | 3 | \$26.63 | \$26.63 | \$26.67 | \$26.63 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$32.49 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 600 | \$35,264 | 5 | \$58.74 | \$58.74 | \$59.10 | \$58.61 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 8,461 | \$154,001 | 19 | \$18.18 | \$18.18 | \$18.33 | \$18.12 |
| FCUV.U | Fidelity US Val L US | 2,100 | \$27,846 | 2 | \$13.24 | \$13.24 | \$13.31 | \$13.24 |
| FCVH | Fidelity USValCurNeu | 1,100 | \$18,975 | 2 | \$17.25 | \$17.25 | \$17.25 | \$17.25 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 24,000 | \$18,510 | 16 | \$0.79 | \$0.79 | \$0.79 | \$0.75 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$45.02 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 11,800 | \$94,841 | 21 | \$7.93 | \$7.93 | \$8.08 | \$7.93 |
| FEME | Forstrong EmrgMkt Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 167,500 | \$22,838 | 14 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FFH | Fairfax Financial SV | 600 | \$961,550 | 4 | \$1,603.67 | \$1603.67 | \$1603.67 | \$1600.96 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 1,600 | \$35,482 | 2 | \$22.24 | \$22.24 | \$22.24 | \$22.07 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 600 | \$13,482 | 1 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 700 | \$12,508 | 2 | \$17.88 | \$17.88 | \$17.88 | \$17.86 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 600 | \$11,340 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 200 | \$3,960 | 1 | \$19.80 | \$19.80 | \$19.80 | \$19.80 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 700 | \$15,257 | 2 | \$21.89 | \$21.89 | \$21.89 | \$21.78 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$24.44 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$1107.96 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 39,200 | \$235,244 | 33 | \$6.00 | \$6.00 | \$6.17 | \$5.95 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 10,000 | \$102,080 | 7 | \$10.21 | \$10.21 | \$10.21 | \$10.20 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| FGBB | Fid GI Eq+BI Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGEP | Fid GI Eq+ Fund ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$23.43 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 1,600 | \$16,004 | 4 | \$9.98 | \$9.98 | \$10.01 | \$9.98 |
| FGO.U | CI EnhancGovtBndHG US | 200 | \$2,032 | 1 | \$10.16 | \$10.16 | \$10.16 | \$10.16 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$50.92 | \$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 | \$37.70 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.40 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 0 | \$0 | 0 | \$0.00 | \$11.58 | \$0.00 | \$0.00 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UIShBnd | 2,900 | \$60,004 | 3 | \$20.70 | \$20.70 | \$20.70 | \$20.69 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$83.48 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$48.11 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 18,508 | \$135,297 | 20 | \$7.28 | \$7.28 | \$7.33 | \$7.28 |
| FIG | CI Invest GrdBnd Heg | 700 | \$6,535 | 4 | \$9.32 | \$9.32 | \$9.35 | \$9.32 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$8.93 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 21,354 | \$303,141 | 51 | \$14.51 | \$14.51 | \$14.51 | \$14.09 |
| FIL | Filo Corp. J | 51,493 | \$1,462,935 | 298 | \$28.53 | \$28.53 | \$29.16 | \$27.85 |
| FINC | Forstrong Glbl Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINE | Forstrng GlbEx-NA Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$26.59 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| FLCP | Franklin Cdn Cor+Bnd | 4,300 | \$76,368 | 2 | \$17.76 | \$17.76 | \$17.76 | \$17.76 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbCorBndUn | 9,300 | \$174,809 | 17 | \$18.78 | \$18.78 | \$18.82 | \$18.78 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FLSD | Frankln Cdn SH Bnd | 39 | \$738 | 1 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 600 | \$26,750 | 4 | \$44.64 | \$44.64 | \$44.64 | \$44.50 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$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 | 254,190 | \$4,240,348 | 1,075 | \$16.38 | \$16.38 | \$17.19 | \$16.31 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FMAX | Ham USFYld MaxTM ETF | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| FN | First Nat'l Fin Corp | 2,700 | \$99,443 | 10 | \$36.86 | \$36.86 | \$36.90 | \$36.74 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.12 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 400 | \$6,004 | 1 | \$15.01 | \$15.01 | \$15.01 | \$15.01 |
| FNV | Franco-Nevada Corp. | 18,914 | \$3,275,178 | 165 | \$172.98 | \$172.98 | \$174.88 | \$172.00 |
| FOM | Foran Mining Corp J | 93,494 | \$354,415 | 82 | \$3.75 | \$3.75 | \$3.91 | \$3.72 |
| FOOD | Goodfood Market J | 17,500 | \$5,225 | 5 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| FOUR | GblX Indust 4.0lnx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 500 | \$10,915 | 1 | \$21.83 | \$21.83 | \$21.83 | \$21.83 |
| FRU | Freehold Royalties | 54,042 | \$759,417 | 173 | \$14.02 | \$14.02 | \$14.18 | \$13.96 |
| FRX | Fennec Pharmaceut J | 1,400 | \$12,282 | 3 | \$8.73 | \$8.73 | \$9.07 | \$8.73 |
| FSB | CI Enhnc ShrtDur Bnd | 5,500 | \$53,011 | 5 | \$9.64 | \$9.64 | \$9.64 | \$9.63 |
| FSB.U | CI EnhancShrtBnd US | 1,700 | \$16,776 | 2 | \$9.84 | \$9.84 | \$9.87 | \$9.84 |
| FSF | CI Gbl Fin Sectr Un | 6,500 | \$178,460 | 9 | \$27.48 | \$27.48 | \$27.48 | \$27.45 |
| FSL | 1st Tr SnrLoan Cad-H | 400 | \$6,812 | 1 | \$17.03 | \$17.03 | \$17.03 | \$17.03 |
| FST | 1st Tr CdnCapStrngUn | 400 | \$20,651 | 3 | \$51.48 | \$51.48 | \$51.78 | \$51.47 |
| FSV | FirstService Corp. | 1,661 | \$372,313 | 19 | \$222.88 | \$222.88 | \$227.11 | \$222.29 |
| FSY | Forsys Metals Corp J | 70,200 | \$36,808 | 28 | \$0.50 | \$0.50 | \$0.57 | \$0.50 |
| FSZ | Fiera Capital A SV | 18,807 | \$158,296 | 56 | \$8.38 | \$8.38 | \$8.47 | \$8.34 |
| FT | Fortune Minerals J | 61,000 | \$4,075 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FTG | Firan Tech Grp Corp. | 628 | \$3,934 | 4 | \$6.25 | \$6.25 | \$6.27 | \$6.25 |
| FTHI | FidTac HghIncFndETF | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 15,150 | \$126,254 | 24 | \$8.36 | \$8.36 | \$8.39 | \$8.29 |
| FTN.PR.A | Financial 15 Splt Pr | 5,800 | \$60,371 | 10 | \$10.42 | \$10.42 | \$10.43 | \$10.39 |
| FTS | Fortis Inc. | 99,368 | \$5,523,316 | 558 | \$55.80 | \$55.80 | \$55.83 | \$54.99 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 200 | \$4,347 | 2 | \$21.73 | \$21.73 | \$21.74 | \$21.73 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 100 | \$1,501 | 1 | \$15.01 | \$15.01 | \$15.01 | \$15.01 |
| FTS.PR.I | Fortis Inc. 1st Pr I | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 1,100 | \$22,009 | 5 | \$20.02 | \$20.02 | \$20.06 | \$19.99 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 700 | \$14,273 | 3 | \$20.48 | \$20.48 | \$20.48 | \$20.36 |
| FTT | Finning Int'l Inc. | 53,137 | \$2,115,971 | 275 | \$39.42 | \$39.42 | \$40.45 | \$39.29 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$6.26 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$33.22 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 5,000 | \$2,900 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| FVI | Fortuna Mining Corp. | 47,107 | \$327,280 | 92 | \$6.91 | \$6.91 | \$7.07 | \$6.86 |
| FVL | Freegold Ventures J | 49,054 | \$27,025 | 20 | \$0.55 | \$0.55 | \$0.57 | \$0.54 |
| FWCP | Franklin WstCore+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mormstr CA Val Un | 8,000 | \$181,988 | 12 | \$22.72 | \$22.72 | \$22.89 | \$22.71 |
| G | Augusta Gold Corp. J | 1,000 | \$920 | 2 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| GATO | Gatos Silver, Inc. J | 2,112 | \$37,820 | 12 | \$17.89 | \$17.89 | \$18.48 | \$17.67 |
| GAU | Galiano Gold Inc. J | 31,300 | \$79,184 | 25 | \$2.55 | \$2.55 | \$2.60 | \$2.50 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$48.60 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$17.91 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 1,800 | \$78,675 | 15 | \$43.79 | \$43.79 | \$43.82 | \$43.56 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$24.88 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 4,700 | \$235,776 | 11 | \$50.17 | \$50.17 | \$50.17 | \$50.16 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.37 | \$0.00 | \$0.00 |
| GDEP | Guardian DirEqPth Hg | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| GDEP.B | Guardian DirEq Unhg | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$32.01 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$14.94 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 700 | \$14,385 | 1 | \$20.55 | \$20.55 | \$20.55 | \$20.55 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 5,300 | \$56,086 | 17 | \$10.43 | \$10.43 | \$10.68 | \$10.43 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$9.92 | \$0.00 | \$0.00 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 23,694 | \$529,615 | 116 | \$22.42 | \$22.42 | \$22.42 | \$22.24 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GENM | Generation Mining J | 2,000 | \$560 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 500 | \$29,804 | 3 | \$59.14 | \$59.14 | \$59.73 | \$59.14 |
| GFL | GFL Environment SV | 18,484 | \$998,136 | 137 | \$53.65 | \$53.65 | \$54.43 | \$53.63 |
| GFP | Green1st ForestProdJ | 15,000 | \$5,100 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| GFR | Greenfire Res Ltd. | 3,800 | \$39,834 | 6 | \$10.44 | \$10.44 | \$10.55 | \$10.42 |
| GGD | GoGold Resources J | 38,257 | \$56,712 | 24 | \$1.50 | \$1.50 | \$1.53 | \$1.47 |
| GGRO | iShrESG GrowthPortfl | 300 | \$16,107 | 1 | \$53.69 | \$53.69 | \$53.69 | \$53.69 |
| GH | Gamehost Inc. | 0 | \$0 | 0 | \$0.00 | \$10.55 | \$0.00 | \$0.00 |
| GIB.A | CGI Inc. Cl A SV | 26,639 | \$3,895,380 | 238 | \$146.01 | \$146.01 | \$147.68 | \$145.37 |
| GIES | Guardian Intl EqSlct | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 34,564 | \$1,869,321 | 170 | \$53.87 | \$53.87 | \$54.68 | \$53.46 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Corp. | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvCll E | 10,979 | \$309,181 | 34 | \$28.02 | \$28.02 | \$28.33 | \$27.97 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 130,747 | \$203,541 | 212 | \$1.51 | \$1.51 | \$1.65 | \$1.51 |
| GLXY | Galaxy Digital J Ord | 94,588 | \$1,622,832 | 241 | \$16.57 | \$16.57 | \$18.57 | \$16.57 |
| GMIN | G Mining Ventures J | 3,400 | \$32,695 | 6 | \$9.66 | \$9.66 | \$9.80 | \$9.30 |
| GMTN | Gold Mountain Mng J | 6,000 | \$180 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 27,811 | \$35,378 | 15 | \$1.27 | \$1.27 | \$1.31 | \$1.24 |
| GOOS | Cda Goose Hldgs SV | 18,224 | \$302,388 | 86 | \$16.33 | \$16.33 | \$17.15 | \$16.26 |
| GPMD | GuardPath DecumltN42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 10,920 | \$26,968 | 18 | \$2.48 | \$2.48 | \$2.49 | \$2.46 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 500 | \$10,740 | 4 | \$21.48 | \$21.48 | \$21.48 | \$21.48 |
| GRID | Tantalus Sys Hldg J | 11,000 | \$13,860 | 4 | \$1.27 | \$1.27 | \$1.27 | \$1.25 |
| GRN | Greenlane Renew J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| GRO | FranklinGrw ETF Port | 0 | \$0 | 0 | \$0.00 | \$20.86 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 5,533 | \$409,473 | 32 | \$74.39 | \$74.39 | \$74.39 | \$73.66 |
| GSY | goeasy Ltd. | 3,697 | \$674,144 | 41 | \$181.72 | \$181.72 | \$186.69 | \$181.04 |
| GTE | Gran Tierra Energy | 2,300 | \$31,539 | 7 | \$13.73 | \$13.73 | \$13.75 | \$13.62 |
| GTWO | G2 Goldfields Inc. | 42,987 | \$68,473 | 27 | \$1.60 | \$1.60 | \$1.63 | \$1.56 |
| GUD | Knight Therapeutics | 2,657 | \$15,086 | 25 | \$5.72 | \$5.72 | \$5.72 | \$5.67 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 0 | \$0 | 0 | \$0.00 | \$50.16 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 78,994 | \$3,238,558 | 340 | \$40.91 | \$40.91 | \$41.65 | \$40.63 |
| GWO.PR.G | Gt-West Lifeco Pr G | 1,200 | \$24,672 | 2 | \$20.62 | \$20.62 | \$20.62 | \$20.50 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$19.34 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 800 | \$14,474 | 3 | \$18.04 | \$18.04 | \$18.46 | \$18.04 |
| GWO.PR.L | Gt-West Lifeco Pr L | 2,000 | \$44,585 | 4 | \$22.20 | \$22.20 | \$22.42 | \$22.19 |
| GWO.PR.M | Gt-West Lifeco Pr M | 900 | \$20,566 | 4 | \$22.99 | \$22.99 | \$22.99 | \$22.74 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$21.20 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$18.97 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 200 | \$4,130 | 1 | \$20.65 | \$20.65 | \$20.65 | \$20.65 |
| GWO.PR.T | Gt-West Lifeco Pr T | 500 | \$10,055 | 1 | \$20.11 | \$20.11 | \$20.11 | \$20.11 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$17.78 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 14,000 | \$10,240 | 4 | \$0.72 | \$0.72 | \$0.74 | \$0.72 |
| H | Hydro One Limited | 45,069 | \$1,844,454 | 275 | \$41.05 | \$41.05 | \$41.09 | \$40.58 |
| HAB | GblX Act CorBnd E Un | 10,500 | \$105,040 | 3 | \$10.02 | \$10.02 | \$10.02 | \$10.00 |
| HAC | GblX Sznal Rota E Un | 2,300 | \$70,334 | 6 | \$30.53 | \$30.53 | \$30.62 | \$30.53 |
| HAD | GblX ActvCdnBnd E Un | 0 | \$0 | 0 | \$0.00 | \$8.85 | \$0.00 | \$0.00 |
| HAF | GblX ActiveGibl E | 1,000 | \$7,220 | 1 | \$7.22 | \$7.22 | \$7.22 | \$7.22 |
| HAI | Haivision Systems | 500 | \$2,145 | 1 | \$4.29 | \$4.29 | \$4.29 | \$4.29 |
| HAL | GblX Act Cn Div ETF | 2,933 | \$59,151 | 12 | \$20.21 | \$20.21 | \$20.25 | \$20.13 |
| HAZ | GblX Act Gb Div E Un | 2,800 | \$101,391 | 8 | \$36.10 | \$36.10 | \$36.34 | \$36.10 |
| HBA | Hamilton AusBk=Wgt E | 2,900 | \$76,979 | 8 | \$26.54 | \$26.54 | \$26.60 | \$26.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HBAL | GblX Bal Ast Alloc E | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| HBB | GblX Cdn SctUniv BD | 12,900 | \$612,796 | 20 | \$47.45 | \$47.45 | \$47.60 | \$47.43 |
| HBD | BetaPro GldBul-2x Br | 63,000 | \$465,135 | 4 | \$7.41 | \$7.41 | \$7.41 | \$7.38 |
| HBF | HarvestBrndLdr+ A Un | 5,500 | \$54,537 | 8 | \$9.88 | \$9.88 | \$9.98 | \$9.88 |
| HBF.B | HarvestBrndLdr+B U-H | 200 | \$2,240 | 1 | \$11.20 | \$11.20 | \$11.20 | \$11.20 |
| HBF.U | HarvestBrndLdr+US Un | 1,100 | \$12,353 | 2 | \$11.23 | \$11.23 | \$11.23 | \$11.23 |
| HBGD | GblX BigDataHrdwr A | 1,400 | \$43,639 | 3 | \$31.16 | \$31.16 | \$31.19 | \$31.16 |
| HBGD.U | GblX BigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIE | Harv BI Inc GrEh Etf | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$24.16 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$18.36 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 225,877 | \$2,532,524 | 748 | \$11.03 | \$11.03 | \$11.89 | \$10.98 |
| HBND | Ham USBndYldMxTM ETF | 5,000 | \$75,795 | 9 | \$15.15 | \$15.15 | \$15.17 | \$15.14 |
| HBNK | GblX EqWgtBanksIdx E | 2,300 | \$50,108 | 3 | \$21.72 | \$21.72 | \$21.80 | \$21.72 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 1,600 | \$24,780 | 2 | \$15.39 | \$15.39 | \$15.65 | \$15.39 |
| HBUG | GblX Cybrsec Inx ETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 2,700 | \$57,679 | 6 | \$21.37 | \$21.37 | \$21.49 | \$21.33 |
| HCAL | Hamilton EnhanCA Bk | 11,400 | \$240,630 | 19 | \$21.14 | \$21.14 | \$21.20 | \$21.06 |
| HCLN | Harvest CleanEngy Un | 100 | \$876 | 1 | \$8.76 | \$8.76 | \$8.76 | \$8.76 |
| HCON | GblX Cosv Ast Alloc E | 0 | \$0 | 0 | \$0.00 | \$13.43 | \$0.00 | \$0.00 |
| HCRE | GblX EqWgtCA REIT | 200 | \$5,090 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| HDGE | Accel Absol Ret Fnd | 600 | \$15,624 | 5 | \$26.08 | \$26.08 | \$26.08 | \$26.02 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 55,700 | \$474,457 | 36 | \$8.46 | \$8.46 | \$8.56 | \$8.44 |
| HDIV | HamiltonEnhnMltSecCl | 22,463 | \$382,763 | 35 | \$16.99 | \$16.99 | \$17.14 | \$16.92 |
| HEB | Hamilton Cdn Bk=Wgt | 800 | \$13,676 | 2 | \$17.06 | \$17.06 | \$17.13 | \$17.06 |
| HED | BetaProS&PTXEngy-2x | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| HEQL | GblX EhEq AsstAlloc | 1,800 | \$45,720 | 3 | \$25.25 | \$25.25 | \$25.55 | \$25.25 |
| HEQT | GblX Eq Ast Alloc E | 4,300 | \$72,600 | 12 | \$16.82 | \$16.82 | \$16.92 | \$16.82 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$31.78 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTX Engy2x | 0 | \$0 | 0 | \$0.00 | \$30.94 | \$0.00 | \$0.00 |
| HEWB | GblX EqWgtCaBnk Inx | 1,000 | \$32,965 | 2 | \$32.95 | \$32.95 | \$32.98 | \$32.95 |
| HFD | BetaProSPTSX Fin -2x | 0 | \$0 | 0 | \$0.00 | \$8.52 | \$0.00 | \$0.00 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$24.71 | \$0.00 | \$0.00 |
| HFIN | Hamilton EnhanCA Fin | 9,800 | \$157,924 | 27 | \$16.07 | \$16.07 | \$16.21 | \$16.00 |
| HFPC.U | Helios Fairfax SV US | 3,700 | \$9,792 | 6 | \$2.51 | \$2.51 | \$2.70 | \$2.51 |
| HFR | Gbl X Act UltST Bnd | 27,000 | \$269,189 | 14 | \$9.97 | \$9.97 | \$9.97 | \$9.96 |
| HFU | BetaProSPTSXFin 2xBl | 900 | \$20,961 | 2 | \$23.29 | \$23.29 | \$23.29 | \$23.29 |
| HGD | BetaProCdnGldMn-2xBr | 43,016 | \$122,810 | 12 | \$2.89 | \$2.89 | \$2.90 | \$2.82 |
| HGGB | GblX SP GreenBnd Inx | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |
| HGR | HarvestGblREITLdr A | 600 | \$3,767 | 2 | \$6.28 | \$6.28 | \$6.28 | \$6.27 |
| HGRW | GblX GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$23.78 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBl | 43,100 | \$930,662 | 103 | \$21.44 | \$21.44 | \$22.02 | \$21.15 |
| HGY | Gbl X Gld Yld ETF | 4,700 | \$51,386 | 6 | \$10.88 | \$10.88 | \$10.95 | \$10.88 |
| HHL | Harvest HlthcrLdr Un | 29,700 | \$248,924 | 48 | \$8.34 | \$8.34 | \$8.47 | \$8.33 |
| HHL.B | HarvestHealthcrB U-H | 200 | \$1,858 | 1 | \$9.29 | \$9.29 | \$9.29 | \$9.29 |
| HHL.U | HarvestHealthcare US | 2,600 | \$23,249 | 8 | \$8.89 | \$8.89 | \$8.98 | \$8.89 |
| HHLE | Harvest HlthcrIncm A | 14,905 | \$157,732 | 18 | \$10.48 | \$10.48 | \$10.74 | \$10.48 |
| HIG | Brompton GlbHlthcrCA | 300 | \$2,568 | 2 | \$8.52 | \$8.52 | \$8.58 | \$8.52 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| HISU.U | US HiIntrstSvgnUNH US | 680 | \$68,214 | 11 | \$100.31 | \$100.31 | \$100.32 | \$100.31 |
| HIU | BetaProSP500DlyInvr | 21,600 | \$247,083 | 15 | \$11.47 | \$11.47 | \$11.47 | \$11.42 |
| HIX | BetaPro60 DailyInvr | 1,500 | \$40,560 | 2 | \$27.04 | \$27.04 | \$27.04 | \$27.04 |
| HLF | High Liner Foods Inc | 1,700 | \$23,522 | 5 | \$13.79 | \$13.79 | \$13.88 | \$13.79 |
| HLIF | Harvest CdnEq Incm A | 4,200 | \$37,422 | 8 | \$8.91 | \$8.91 | \$8.91 | \$8.91 |
| HLIT | GblX LithiumProd Inx | 0 | \$0 | 0 | \$0.00 | \$17.21 | \$0.00 | \$0.00 |
| HLPR | GblX LadrCA PrShInx | 1,900 | \$50,377 | 3 | \$26.53 | \$26.53 | \$26.53 | \$26.50 |
| HLS | HLS Therapeutics J | 1,500 | \$5,250 | 5 | \$3.50 | \$3.50 | \$3.51 | \$3.48 |
| HMAX | Ham CdnFinMax TM ETF | 63,235 | \$873,285 | 69 | \$13.78 | \$13.78 | \$13.85 | \$13.74 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HMMJ | GblX Marij Lfe Sci A | 400 | \$4,316 | 3 | \$10.75 | \$10.75 | \$10.82 | \$10.75 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$7.69 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 0 | \$0 | 0 | \$0.00 | \$9.47 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 3,903 | \$373,030 | 16 | \$94.40 | \$94.40 | \$97.40 | \$94.40 |
| HNU | BetaPro NatGasLevBul | 930,428 | \$2,604,424 | 231 | \$2.78 | \$2.78 | \$2.86 | \$2.68 |
| HOD | BetaPro CrdOilInvrBr | 205,100 | \$1,269,613 | 38 | \$6.24 | \$6.24 | \$6.24 | \$6.10 |
| HOM.U | BSR REIT Invest USF | 7,639 | \$91,165 | 19 | \$12.01 | \$12.01 | \$12.01 | \$11.88 |
| HOM.UN | BSR REIT Invest Un | 5,100 | \$83,449 | 10 | \$16.40 | \$16.40 | \$16.42 | \$16.28 |
| HOT.U | American Hotl Un USF | 1 | \$0 | 1 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 11,000 | \$5,293 | 4 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| HOU | BetaPro CrdOilLevBul | 153,295 | \$2,369,530 | 160 | \$15.28 | \$15.28 | \$15.72 | \$15.26 |
| HPF | HarvestEnergyLdr+ Un | 2,300 | \$8,073 | 1 | \$3.51 | \$3.51 | \$3.51 | \$3.51 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.14 | \$0.00 | \$0.00 |
| HPR | GblX Act Pref S ETF | 8,300 | \$73,372 | 9 | \$8.85 | \$8.85 | \$8.85 | \$8.83 |
| HPS.A | Hammond Power A SV | 7,877 | \$805,554 | 56 | \$102.83 | \$102.83 | \$104.16 | \$100.89 |
| HPYM | Harvst PremYld7-10Yr | 4,000 | \$46,232 | 6 | \$11.54 | \$11.54 | \$11.56 | \$11.54 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$11.63 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 20,370 | \$226,021 | 20 | \$11.09 | \$11.09 | \$11.13 | \$11.08 |
| HPYT.B | Harv Prem Yld Tr ETF | 0 | \$0 | 0 | \$0.00 | \$11.09 | \$0.00 | \$0.00 |
| HPYT.U | Harvst PremYldTreaUS | 1,000 | \$11,315 | 2 | \$11.31 | \$11.31 | \$11.32 | \$11.31 |
| HQD | BetaProNSDQ100 -2xBr | 102,330 | \$1,224,579 | 141 | \$11.95 | \$11.95 | \$12.12 | \$11.70 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$8.11 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBI | 430,274 | \$9,505,865 | 615 | \$22.00 | \$22.00 | \$22.57 | \$21.76 |
| HR.UN | H&R Real Estate Un | 95,242 | \$898,408 | 163 | \$9.39 | \$9.39 | \$9.64 | \$9.34 |
| HRAA | GblX ReSolvAlloc Cor | 0 | \$0 | 0 | \$0.00 | \$11.99 | \$0.00 | \$0.00 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 17,810 | \$554,757 | 77 | \$31.10 | \$31.10 | \$31.23 | \$31.07 |
| HSAV | GblX CshMaxShare Cls | 5,200 | \$585,548 | 25 | \$112.69 | \$112.69 | \$112.69 | \$112.51 |
| HSD | BetaPro S&P500 -2xBr | 93,145 | \$1,610,280 | 105 | \$17.41 | \$17.41 | \$17.51 | \$16.98 |
| HSH | GblX SP500CAHegd Inx | 300 | \$20,685 | 2 | \$68.96 | \$68.96 | \$68.96 | \$68.93 |
| HSU | BetaPro S&P500 2x BI | 116,000 | \$2,748,889 | 199 | \$23.62 | \$23.62 | \$24.17 | \$23.42 |
| HSUV.U | GblX USD CshMax CIUS | 2,331 | \$258,318 | 15 | \$110.82 | \$110.82 | \$110.84 | \$110.79 |
| HTA | HarvestTechAchvGrw A | 38,208 | \$713,137 | 71 | \$18.67 | \$18.67 | \$18.86 | \$18.50 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 824 | \$16,543 | 3 | \$20.11 | \$20.11 | \$20.11 | \$20.06 |
| HTAE | Harvest TechAchiev A | 8,570 | \$145,901 | 36 | \$17.08 | \$17.08 | \$17.27 | \$16.89 |
| HTB | GblX US7-10TreasBd | 278 | \$15,753 | 4 | \$56.69 | \$56.69 | \$56.69 | \$56.69 |
| HTB.U | GblX US7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$40.93 | \$0.00 | \$0.00 |
| HTL | Hamilton Thorne Ltd. | 1,300 | \$1,898 | 1 | \$1.46 | \$1.46 | \$1.46 | \$1.46 |
| HUBL | Harvest US BkLeadUn | 1,300 | \$16,894 | 4 | \$12.80 | \$12.80 | \$13.06 | \$12.80 |
| HUBL.U | Harvest USBkLeadUn | 0 | \$0 | 0 | \$0.00 | \$14.46 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 0 | \$0 | 0 | \$0.00 | \$22.78 | \$0.00 | \$0.00 |
| HUG | Gbl X Gold ETF | 5,400 | \$104,196 | 4 | \$19.28 | \$19.28 | \$19.36 | \$19.28 |
| HULC | GblX US LrgCapIdx CI | 0 | \$0 | 0 | \$0.00 | \$91.35 | \$0.00 | \$0.00 |
| HULC.U | GblX LrgCapIdx CI US | 0 | \$0 | 0 | \$0.00 | \$66.98 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 0 | \$0 | 0 | \$0.00 | \$30.95 | \$0.00 | \$0.00 |
| HUN | Gbl X NatrlGasETF | 800 | \$6,479 | 8 | \$8.10 | \$8.10 | \$8.11 | \$8.07 |
| HURA | GblX Uranium Inx E A | 3,435 | \$124,318 | 12 | \$36.16 | \$36.16 | \$36.53 | \$36.10 |
| HUT | Hut 8 Corp J | 217,379 | \$5,578,164 | 760 | \$24.89 | \$24.89 | \$27.44 | \$24.62 |
| HUTE | Harvest EqLWG Util A | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 6,000 | \$100,880 | 9 | \$16.80 | \$16.80 | \$16.85 | \$16.75 |
| HUTS | Hamilton EnhncUtil E | 5,100 | \$60,639 | 13 | \$11.84 | \$11.84 | \$11.92 | \$11.84 |
| HUV | BetaProSP500ST Futre | 30,000 | \$234,755 | 27 | \$7.81 | \$7.81 | \$7.90 | \$7.48 |
| HUZ | Gbl X Silver ETF | 6,300 | \$84,942 | 9 | \$13.34 | \$13.34 | \$13.62 | \$13.34 |
| HWO | High Arctic Engy Inc | 22,912 | \$19,618 | 19 | \$0.85 | \$0.85 | \$0.89 | \$0.82 |
| HWX | Headwater Expl Inc. | 26,441 | \$196,074 | 39 | \$7.44 | \$7.44 | \$7.44 | \$7.39 |
| HXCN | GblX SPTSXCcap IidxCr | 1,500 | \$55,179 | 10 | \$36.87 | \$36.87 | \$36.87 | \$36.73 |
| HXD | BetaProS&PTSX60-2xBr | 14,500 | \$82,040 | 10 | \$5.68 | \$5.68 | \$5.69 | \$5.61 |
| HXDM | GblX IntlDivMkts Eq | 18,400 | \$870,619 | 36 | \$47.24 | \$47.24 | \$47.67 | \$47.09 |
| HXDM.U | GblX IntlDivMktEqUS | 600 | \$20,754 | 1 | \$34.59 | \$34.59 | \$34.59 | \$34.59 |
| HXE | GblX SPTSXCcapEnglyIdx | 0 | \$0 | 0 | \$0.00 | \$37.59 | \$0.00 | \$0.00 |
| HXEM | GblX EmergMkt Eqldx | 900 | \$33,004 | 5 | \$36.58 | \$36.58 | \$36.69 | \$36.58 |
| HXF | GblX SPTSXCcapFin Iidx | 500 | \$35,669 | 2 | \$71.34 | \$71.34 | \$71.34 | \$71.33 |
| HXH | GblX CdnHiDivInxShr | 100 | \$4,957 | 1 | \$49.57 | \$49.57 | \$49.57 | \$49.57 |
| HXQ | GblX NASDAQ100x Ci | 17,821 | \$1,377,972 | 70 | \$77.27 | \$77.27 | \$77.96 | \$76.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HXQ.U | GblX NASDAQ100x CIUS | 700 | \$39,402 | 4 | \$56.15 | \$56.15 | \$56.51 | \$56.15 |
| HXS | GblX SP500InxCls Shr | 11,800 | \$916,052 | 19 | \$77.61 | \$77.61 | \$78.40 | \$77.38 |
| HXS.U | GblX SP500Inx US Shr | 0 | \$0 | 0 | \$0.00 | \$57.67 | \$0.00 | \$0.00 |
| HXT | GblX SP/TSX60 Inx CI | 28,104 | \$1,642,948 | 50 | \$58.31 | \$58.31 | \$58.69 | \$58.22 |
| HXT.U | GblX SP/TSX60 Inx US | 0 | \$0 | 0 | \$0.00 | \$43.02 | \$0.00 | \$0.00 |
| HXU | BetaProS&PTSX60 2xBI | 7,100 | \$163,718 | 13 | \$22.99 | \$22.99 | \$23.28 | \$22.92 |
| HXX | GblX EURO 50InxDvShr | 600 | \$30,601 | 6 | \$50.93 | \$50.93 | \$51.12 | \$50.86 |
| HYBR | GblX Act Hy Bnd&Pr E | 3,100 | \$28,552 | 3 | \$9.22 | \$9.22 | \$9.22 | \$9.21 |
| HYLD | Hamilton USCvCIHG C\$ | 26,075 | \$361,486 | 50 | \$13.83 | \$13.83 | \$14.00 | \$13.76 |
| HYLD.U | Hamilton USCvCIUH US | 11,220 | \$160,582 | 10 | \$14.20 | \$14.20 | \$14.39 | \$14.20 |
| HZD | BetaPro Slvr -2DlyBr | 11,300 | \$93,352 | 7 | \$8.35 | \$8.35 | \$8.37 | \$8.17 |
| HZU | BetaPro Slvr 2xDlyBI | 43,600 | \$1,220,119 | 75 | \$27.82 | \$27.82 | \$28.98 | \$27.76 |
| IAF.PR.B | Indstrl AlliancePr B | 700 | \$17,535 | 1 | \$25.05 | \$25.05 | \$25.05 | \$25.05 |
| IAG | iA Financial Corp. | 24,028 | \$2,165,614 | 213 | \$89.62 | \$89.62 | \$91.21 | \$89.05 |
| IAU | i-80 Gold Corp. J | 38,617 | \$58,329 | 53 | \$1.50 | \$1.50 | \$1.53 | \$1.48 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ICAE | InvscoS&PTSXCdnDvESG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 11,600 | \$108,195 | 8 | \$9.31 | \$9.31 | \$9.37 | \$9.31 |
| ICTE | InvscoSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$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 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 0 | \$0 | 0 | \$0.00 | \$16.47 | \$0.00 | \$0.00 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 12,876 | \$3,086,986 | 121 | \$239.34 | \$239.34 | \$241.52 | \$238.20 |
| IFC.PR.A | Intact Fin A Ser 1 | 2,000 | \$38,360 | 3 | \$19.11 | \$19.11 | \$19.29 | \$19.11 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 100 | \$2,158 | 1 | \$21.58 | \$21.58 | \$21.58 | \$21.58 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 3,200 | \$70,694 | 10 | \$22.16 | \$22.16 | \$22.29 | \$22.04 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 1,200 | \$28,040 | 3 | \$23.47 | \$23.47 | \$23.48 | \$23.21 |
| IFC.PR.I | Intact Fin A Ser 9 | 400 | \$9,100 | 1 | \$22.75 | \$22.75 | \$22.75 | \$22.75 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 51,216 | \$855,180 | 160 | \$16.32 | \$16.32 | \$17.14 | \$16.19 |
| IFRF | IA ClaringtnFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.42 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 1,100 | \$16,016 | 2 | \$14.56 | \$14.56 | \$14.56 | \$14.56 |
| IGB | Purpose Gbl Bond CI | 1,700 | \$30,711 | 3 | \$18.07 | \$18.07 | \$18.07 | \$18.05 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 1,000 | \$16,560 | 1 | \$16.56 | \$16.56 | \$16.56 | \$16.56 |
| IGEO | IA Claringtn GlbEqOp | 0 | \$0 | 0 | \$0.00 | \$13.83 | \$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. | 11,474 | \$438,909 | 56 | \$38.07 | \$38.07 | \$38.66 | \$37.96 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 1,500 | \$3,220 | 2 | \$2.15 | \$2.15 | \$2.15 | \$2.14 |
| IIMF | InvescoIntlDevDvDynmMF | 100 | \$2,148 | 1 | \$21.48 | \$21.48 | \$21.48 | \$21.48 |
| IIMF.F | InvescoIntlDevDvDynmHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 15,524 | \$193,858 | 86 | \$12.39 | \$12.39 | \$12.62 | \$12.39 |
| IITE | InvscoSPIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtnLooMitBnd | 0 | \$0 | 0 | \$0.00 | \$8.73 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 300 | \$472 | 3 | \$1.57 | \$1.57 | \$1.58 | \$1.57 |
| IMG | Iamgold Corporation | 94,200 | \$522,719 | 203 | \$5.56 | \$5.56 | \$5.62 | \$5.49 |
| IMO | Imperial Oil Ltd. | 65,811 | \$6,328,307 | 497 | \$95.66 | \$95.66 | \$97.20 | \$95.28 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| INAI | Invesco MrnNxtGenAI | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$0.00 | \$0.00 |
| INAI.F | Invesco MrnNxtGenAIHg | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| INCM | Accelera DivrsCre IC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| INCM.U | Accelera DivrsCreICUS | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 42,400 | \$426,739 | 144 | \$10.02 | \$10.02 | \$10.31 | \$9.88 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 4,200 | \$4,862 | 6 | \$1.14 | \$1.14 | \$1.23 | \$1.14 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| INOC | GblX InovestCdnEq | 1,600 | \$24,992 | 1 | \$15.62 | \$15.62 | \$15.62 | \$15.62 |
| IPCO | Int'l Pete Corp. | 5,149 | \$105,157 | 24 | \$20.42 | \$20.42 | \$20.49 | \$20.31 |
| IPO | InPlay Oil Corp. | 2,000 | \$4,480 | 1 | \$2.24 | \$2.24 | \$2.24 | \$2.24 |
| IQD | CI IntlQ DivGr ETFHG | 3,400 | \$119,933 | 9 | \$35.20 | \$35.20 | \$35.54 | \$35.20 |
| IQD.B | CI IntQ DivGr ETFNHG | 1,400 | \$43,258 | 3 | \$30.81 | \$30.81 | \$31.02 | \$30.81 |
| IS | Infr're DivSplit A U | 0 | \$0 | 0 | \$0.00 | \$13.26 | \$0.00 | \$0.00 |
| IS.PR.A | Infr're DivSplit PrS | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| ISCB | IA Claringtn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 700 | \$8,120 | 1 | \$11.60 | \$11.60 | \$11.60 | \$11.60 |
| ISO | IsoEnergy Ltd. | 29,100 | \$105,684 | 35 | \$3.62 | \$3.62 | \$3.76 | \$3.58 |
| ISTE | InvescoS&P500 Tit CA | 700 | \$18,739 | 1 | \$26.77 | \$26.77 | \$26.77 | \$26.77 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$26.15 | \$0.00 | \$0.00 |
| ITE | i3 Energy plc Ord | 2,000 | \$360 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ITH | Int'l Tower Hill J | 2,500 | \$1,600 | 2 | \$0.63 | \$0.63 | \$0.68 | \$0.63 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE | Invscosp USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | Invscosp USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 500 | \$10,637 | 2 | \$21.28 | \$21.28 | \$21.28 | \$21.27 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| IUTE | Invscosp USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| IUTE.F | Invscosp USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 189,041 | \$3,474,754 | 700 | \$18.40 | \$18.40 | \$19.17 | \$18.05 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.78 | \$0.00 | \$0.00 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TitCA | 300 | \$6,027 | 1 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| JAG | Jaguar Mining Inc. J | 25,000 | \$93,572 | 21 | \$3.74 | \$3.74 | \$3.79 | \$3.71 |
| JAPN | CI JpnEq IDX ETF Heg | 700 | \$35,967 | 5 | \$51.22 | \$51.22 | \$51.52 | \$51.21 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 800 | \$27,688 | 2 | \$34.61 | \$34.61 | \$34.61 | \$34.61 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$24.73 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 18,200 | \$53,749 | 94 | \$2.96 | \$2.96 | \$3.02 | \$2.89 |
| JWEL | Jamieson Wellness | 21,389 | \$651,368 | 80 | \$30.54 | \$30.54 | \$31.00 | \$30.01 |
| K | Kinross Gold Corp. | 133,205 | \$1,630,900 | 302 | \$12.23 | \$12.23 | \$12.48 | \$12.13 |
| KBL | K-Bro Linen Inc. | 600 | \$20,541 | 3 | \$34.04 | \$34.04 | \$34.45 | \$34.01 |
| KEC | Kiwetinohk Energy | 200 | \$2,652 | 1 | \$13.26 | \$13.26 | \$13.26 | \$13.26 |
| KEG.UN | Keg Royalties Fnd Un | 0 | \$0 | 0 | \$0.00 | \$14.11 | \$0.00 | \$0.00 |
| KEI | Kolibri Glb Energy | 0 | \$0 | 0 | \$0.00 | \$4.78 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. | 15,761 | \$95,860 | 45 | \$6.10 | \$6.10 | \$6.12 | \$6.05 |
| KEY | Keyera Corp. | 16,338 | \$621,058 | 116 | \$38.06 | \$38.06 | \$38.14 | \$37.58 |
| KILO | Purpose Gold Bul Un | 365 | \$13,261 | 2 | \$36.28 | \$36.28 | \$36.28 | \$36.28 |
| KILO.B | Purpose Gld Nn-curHg | 600 | \$23,946 | 2 | \$39.88 | \$39.88 | \$40.06 | \$39.88 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.51 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 1,300 | \$10,955 | 2 | \$8.45 | \$8.45 | \$8.45 | \$8.39 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 20,648 | \$378,564 | 98 | \$18.23 | \$18.23 | \$18.51 | \$18.16 |
| KNGC | Bromp CdCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| KNGU | Bromp USCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| KNGX | BrmpInt CshFl kngETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| KNT | K92 Mining Inc. J | 26,493 | \$216,934 | 79 | \$8.19 | \$8.19 | \$8.31 | \$8.07 |
| KPT | KP Tissue Inc. | 1,200 | \$10,212 | 2 | \$8.51 | \$8.51 | \$8.51 | \$8.51 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 62,242 | \$427,243 | 170 | \$6.90 | \$6.90 | \$6.90 | \$6.83 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$4.36 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 9,098 | \$1,504,901 | 79 | \$164.34 | \$164.34 | \$167.25 | \$162.56 |
| L | Loblaw Companies Ltd | 23,701 | \$3,937,789 | 182 | \$166.07 | \$166.07 | \$166.59 | \$165.05 |
| L.PR.B | Loblaw Co. Ser B Pr | 600 | \$13,230 | 1 | \$22.05 | \$22.05 | \$22.05 | \$22.05 |
| LAAC | Lithium Argentina J | 11,063 | \$47,924 | 25 | \$4.30 | \$4.30 | \$4.50 | \$4.28 |
| LABS | MediPharm LabsCorp J | 7,000 | \$525 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LAC | Lithium Americas J | 43,495 | \$174,298 | 47 | \$3.92 | \$3.92 | \$4.17 | \$3.87 |
| LAM | Laramide Resources J | 56,200 | \$36,632 | 23 | \$0.64 | \$0.64 | \$0.66 | \$0.64 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$150.20 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 12,508 | \$332,314 | 56 | \$26.66 | \$26.66 | \$26.66 | \$26.41 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 5,100 | \$38,656 | 7 | \$7.57 | \$7.57 | \$7.60 | \$7.57 |
| LBS.PR.A | Life & Banc Split Pr | 500 | \$5,176 | 3 | \$10.34 | \$10.34 | \$10.36 | \$10.34 |
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$7.48 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 1,000 | \$6,950 | 1 | \$6.95 | \$6.95 | \$6.95 | \$6.95 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.27 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 509 | \$10,213 | 3 | \$20.04 | \$20.04 | \$20.08 | \$20.04 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$19.68 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 37,900 | \$46,767 | 14 | \$1.25 | \$1.25 | \$1.30 | \$1.20 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 1,100 | \$5,258 | 2 | \$4.78 | \$4.78 | \$4.78 | \$4.78 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.20 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 52,500 | \$20,732 | 11 | \$0.38 | \$0.38 | \$0.40 | \$0.38 |
| LGO | Largo Inc. J | 13,400 | \$36,404 | 33 | \$2.65 | \$2.65 | \$2.75 | \$2.65 |
| LIF | Labrador Iron Ore | 29,610 | \$888,996 | 136 | \$30.02 | \$30.02 | \$30.21 | \$29.88 |
| LIFE | Evolve GlbHlthYldHeg | 1,400 | \$30,405 | 3 | \$21.72 | \$21.72 | \$21.73 | \$21.71 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$26.08 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 0 | \$0 | 0 | \$0.00 | \$6.59 | \$0.00 | \$0.00 |
| LMAX | Ham HlthYldMaxTM ETF | 9,400 | \$148,972 | 22 | \$15.82 | \$15.82 | \$15.93 | \$15.81 |
| LN | Loncor Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| LNF | Leon's Furniture Ltd | 328 | \$7,528 | 5 | \$22.84 | \$22.84 | \$23.04 | \$22.84 |
| LNR | Linamar Corporation | 13,633 | \$951,560 | 84 | \$69.66 | \$69.66 | \$70.30 | \$69.17 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTrmUS Trea Prm | 100 | \$2,769 | 1 | \$27.69 | \$27.69 | \$27.69 | \$27.69 |
| LPAY.U | GblX LTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$20.24 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 95,103 | \$1,802,014 | 360 | \$18.54 | \$18.54 | \$19.36 | \$18.52 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 1,000 | \$305 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| LUG | Lundin Gold Inc. J | 16,678 | \$394,006 | 103 | \$23.81 | \$23.81 | \$23.83 | \$23.34 |
| LUN | Lundin Mining Corp | 210,761 | \$2,987,745 | 1,044 | \$14.09 | \$14.09 | \$14.94 | \$13.96 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 15,794 | \$291,816 | 73 | \$18.35 | \$18.35 | \$18.89 | \$18.13 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$8.22 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 800 | \$3,273 | 8 | \$4.10 | \$4.10 | \$4.10 | \$4.03 |
| MATR | Mattr Corp. | 16,408 | \$294,715 | 74 | \$17.98 | \$17.98 | \$18.03 | \$17.82 |
| MAYB.F | 1stTr VestUSEqMay Hg | 0 | \$0 | 0 | \$0.00 | \$40.70 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$24.24 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCAD | Premium CashMgt Unhg | 200 | \$20,056 | 1 | \$100.28 | \$100.28 | \$100.28 | \$100.28 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$2.09 | \$0.00 | \$0.00 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$38.45 | \$0.00 | \$0.00 |
| MCLV | Mack Cad Low Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| MCSM | ManulftMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$40.61 | \$0.00 | \$0.00 |
| MDA | MDA Space Ltd | 17,601 | \$233,716 | 78 | \$13.23 | \$13.23 | \$13.42 | \$12.99 |
| MDI | Major Drilling Group | 9,731 | \$90,408 | 31 | \$9.38 | \$9.38 | \$9.40 | \$9.23 |
| MDIV | Midfld Sustn Glb Div | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 4,300 | \$8,098 | 5 | \$1.91 | \$1.91 | \$1.91 | \$1.86 |
| MDP | Medexus Pharma J | 8,300 | \$18,491 | 5 | \$2.20 | \$2.20 | \$2.33 | \$2.18 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGlb SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 0 | \$0 | 0 | \$0.00 | \$27.94 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 108,790 | \$3,084,715 | 481 | \$28.36 | \$28.36 | \$28.54 | \$28.11 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$176.16 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 138,156 | \$4,975,036 | 641 | \$35.84 | \$35.84 | \$36.53 | \$35.60 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MFC.PR.C | Manulife Fin A Pr 3 | 1,100 | \$20,972 | 2 | \$19.07 | \$19.07 | \$19.07 | \$19.06 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 3,800 | \$65,587 | 15 | \$17.35 | \$17.35 | \$17.45 | \$17.13 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 500 | \$12,160 | 2 | \$24.32 | \$24.32 | \$24.32 | \$24.32 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$24.35 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 500 | \$11,950 | 1 | \$23.90 | \$23.90 | \$23.90 | \$23.90 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 700 | \$16,597 | 3 | \$23.77 | \$23.77 | \$23.79 | \$23.66 |
| MFI | Maple Leaf Foods Inc | 31,883 | \$781,747 | 176 | \$24.57 | \$24.57 | \$24.83 | \$24.39 |
| MFT | Mackenzie FltGrate E | 14,000 | \$242,613 | 26 | \$17.35 | \$17.35 | \$17.35 | \$17.31 |
| MG | Magna Int'l Inc. | 43,574 | \$2,729,016 | 251 | \$62.13 | \$62.13 | \$63.53 | \$61.79 |
| MGA | Mega Uranium Ltd. J | 75,901 | \$23,277 | 15 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| MGAB | Mackenzie GblFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.92 | \$0.00 | \$0.00 |
| MGB | Mackenzie GblFxlncmE | 1,000 | \$16,410 | 1 | \$16.41 | \$16.41 | \$16.41 | \$16.41 |
| MGDV | Mack Global Div ETF | 8,200 | \$169,344 | 7 | \$20.62 | \$20.62 | \$20.68 | \$20.62 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$27.24 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 9,410 | \$133,702 | 52 | \$14.21 | \$14.21 | \$14.29 | \$14.20 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 1,600 | \$18,950 | 3 | \$11.82 | \$11.82 | \$11.87 | \$11.79 |
| MI.UN | Minto Apart REIT Un | 5,423 | \$84,568 | 17 | \$15.53 | \$15.53 | \$15.77 | \$15.49 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 300 | \$5,961 | 1 | \$19.87 | \$19.87 | \$19.87 | \$19.87 |
| MID.UN | MINT Incme Fnd Tr Un | 300 | \$2,148 | 2 | \$7.16 | \$7.16 | \$7.16 | \$7.16 |
| MIN | Excelsior Mining J | 23,500 | \$3,645 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| MINF | MiddlefldSustInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| MINN | Middlefld Innov Div | 243 | \$4,875 | 4 | \$20.07 | \$20.07 | \$20.07 | \$20.07 |
| MINT | Manulife MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$38.43 | \$0.00 | \$0.00 |
| MINT.B | Manulife MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$33.81 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$30.43 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 3,700 | \$70,339 | 9 | \$18.98 | \$18.98 | \$19.04 | \$18.98 |
| MKC | Mackenzie MaxDvrCA E | 1,000 | \$35,850 | 2 | \$35.74 | \$35.74 | \$35.96 | \$35.74 |
| MKP | MCAN Mortgage Corp. | 8,800 | \$147,422 | 16 | \$16.71 | \$16.71 | \$16.85 | \$16.68 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mt&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.88 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 10,400 | \$26,774 | 6 | \$2.55 | \$2.55 | \$2.58 | \$2.54 |
| MNO | Meridian MinUK Soc J | 20,000 | \$8,600 | 2 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$17.59 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 0 | \$0 | 0 | \$0.00 | \$34.34 | \$0.00 | \$0.00 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$23.78 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 600 | \$60,197 | 5 | \$100.33 | \$100.33 | \$100.33 | \$100.32 |
| MNY | Purpose Cash Mgt Un | 1,503 | \$150,736 | 8 | \$100.29 | \$100.29 | \$100.29 | \$100.29 |
| MOGO | Mogo Inc. J | 9,500 | \$19,909 | 11 | \$2.10 | \$2.10 | \$2.14 | \$2.09 |
| MPAY | GblX MTrmUS Trea Pm | 1,400 | \$38,269 | 2 | \$27.34 | \$27.34 | \$27.34 | \$27.33 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$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 | \$4.80 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 4,600 | \$16,581 | 4 | \$3.56 | \$3.56 | \$3.62 | \$3.55 |
| MPVD | Mountain Province J | 29,500 | \$4,048 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$2.71 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$111.62 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$11.59 | \$0.00 | \$0.00 |
| MRE | Martinea Int'l Inc. | 20,657 | \$243,916 | 83 | \$11.81 | \$11.81 | \$11.92 | \$11.71 |
| MREL | Middlefld RI Est Div | 2,900 | \$34,896 | 7 | \$12.00 | \$12.00 | \$12.06 | \$12.00 |
| MRG.UN | Morguard NA REIT UN | 1,600 | \$26,111 | 4 | \$16.34 | \$16.34 | \$16.41 | \$16.29 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 29,502 | \$2,374,171 | 168 | \$80.38 | \$80.38 | \$80.85 | \$80.17 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| MSCL | Satellos Bioscience | 7,000 | \$3,465 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| MSV | Minco Silver Corp J | 500 | \$95 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| MTAV | GblX GblMetavrs Inx | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 16,600 | \$220,969 | 83 | \$13.29 | \$13.29 | \$13.43 | \$13.26 |
| MTY | MTY Food Group Inc. | 2,911 | \$136,192 | 49 | \$46.43 | \$46.43 | \$47.59 | \$46.38 |
| MUB | Mackenzie Uncnstrn E | 9,923 | \$181,694 | 24 | \$18.34 | \$18.34 | \$18.34 | \$18.28 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MULC | Manufre MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manuf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MULV | Mack US Low Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MUMC | Manufre MitUS MidHg | 100 | \$4,250 | 1 | \$42.50 | \$42.50 | \$42.50 | \$42.50 |
| MUMC.B | Manufre MitUSMdUnhg | 200 | \$9,600 | 2 | \$47.80 | \$47.80 | \$48.20 | \$47.80 |
| MUS | Mackenzie MaxDvrUS E | 1,500 | \$56,648 | 5 | \$37.52 | \$37.52 | \$37.80 | \$37.52 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manuf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManufUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 3,300 | \$43,367 | 13 | \$13.03 | \$13.03 | \$13.44 | \$12.88 |
| MWD | MackenzieMaxDvr AW E | 0 | \$0 | 0 | \$0.00 | \$30.88 | \$0.00 | \$0.00 |
| MWL.V | Mack Wrld L Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.94 | \$0.00 | \$0.00 |
| MX | Methanex Corporation | 11,076 | \$778,334 | 78 | \$69.53 | \$69.53 | \$71.75 | \$69.27 |
| MXG | Maxim Power Corp. | 3,200 | \$12,890 | 2 | \$4.00 | \$4.00 | \$4.03 | \$4.00 |
| MXU | Mackenzie AIWrI NA E | 1,400 | \$32,478 | 3 | \$23.21 | \$23.21 | \$23.21 | \$23.19 |
| NA | Nat'l Bank of Canada | 59,852 | \$6,671,673 | 449 | \$111.43 | \$111.43 | \$112.02 | \$110.99 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 1,600 | \$41,046 | 3 | \$25.65 | \$25.65 | \$25.66 | \$25.65 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 2,700 | \$65,734 | 6 | \$24.38 | \$24.38 | \$24.40 | \$24.15 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 600 | \$14,430 | 1 | \$24.05 | \$24.05 | \$24.05 | \$24.05 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| NA.R | Nat'l Bank Sub Rcpts | 0 | \$0 | 0 | \$0.00 | \$104.10 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 4,700 | \$112,322 | 9 | \$23.91 | \$23.91 | \$23.92 | \$23.87 |
| NANO | Nano One Materials J | 3,000 | \$3,840 | 1 | \$1.28 | \$1.28 | \$1.28 | \$1.28 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCU.WT.C | Nevada Copper J C Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 41,000 | \$21,153 | 11 | \$0.50 | \$0.50 | \$0.54 | \$0.49 |
| NEO | Neo Perform Material | 12,200 | \$100,591 | 16 | \$8.25 | \$8.25 | \$8.28 | \$8.18 |
| NEXT | NextSource Materl J | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 22,582 | \$371,565 | 102 | \$16.55 | \$16.55 | \$16.60 | \$16.25 |
| NG | NovaGold Resources J | 21,290 | \$127,269 | 37 | \$5.95 | \$5.95 | \$6.14 | \$5.91 |
| NGD | New Gold Inc. | 119,684 | \$371,975 | 89 | \$3.12 | \$3.12 | \$3.21 | \$3.06 |
| NGEX | NGEx Minerals Ltd. | 15,515 | \$134,570 | 96 | \$8.70 | \$8.70 | \$8.78 | \$8.63 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$45.27 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 8,381 | \$549,649 | 47 | \$65.18 | \$65.18 | \$66.23 | \$64.99 |
| NHYB | NBI HighYld Bond Un | 600 | \$12,886 | 3 | \$21.41 | \$21.41 | \$21.49 | \$21.41 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 12,214 | \$329,435 | 74 | \$26.94 | \$26.94 | \$27.20 | \$26.85 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 0 | \$0 | 0 | \$0.00 | \$41.23 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 66,398 | \$1,559,413 | 317 | \$23.22 | \$23.22 | \$24.17 | \$23.14 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 9,500 | \$7,215 | 2 | \$0.77 | \$0.77 | \$0.77 | \$0.72 |
| NPRF | NBI ActvCdnPrShr Un | 500 | \$11,290 | 2 | \$22.70 | \$22.70 | \$22.70 | \$22.55 |
| NPS | Cdn LCap L SplCr CIA | 700 | \$8,575 | 4 | \$12.25 | \$12.25 | \$12.25 | \$12.25 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0 | \$0 | 0 | \$0.00 | \$10.28 | \$0.00 | \$0.00 |
| NREA | NBI GblIRI AssetIncm | 300 | \$6,177 | 1 | \$20.59 | \$20.59 | \$20.59 | \$20.59 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$13.82 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| NSCC | NBI SustainCA CrpBnd | 700 | \$15,401 | 2 | \$21.95 | \$21.95 | \$22.01 | \$21.95 |
| NSCE | NBI SustainCdnEq Un | 300 | \$12,307 | 2 | \$40.98 | \$40.98 | \$41.11 | \$40.98 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 700 | \$6,951 | 1 | \$9.93 | \$9.93 | \$9.93 | \$9.93 |
| NTR | Nutrien Ltd. | 54,362 | \$3,820,578 | 247 | \$69.67 | \$69.67 | \$71.29 | \$69.41 |
| NUAG | New Pacific Metals J | 7,314 | \$16,048 | 9 | \$2.18 | \$2.18 | \$2.30 | \$2.18 |
| NUBF | NBI Unconstr FxdIncm | 300 | \$6,405 | 3 | \$21.35 | \$21.35 | \$21.35 | \$21.35 |
| NUMI | Numinus Wellness J | 33,000 | \$1,490 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$42.89 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 31,386 | \$430,945 | 88 | \$13.58 | \$13.58 | \$13.99 | \$13.56 |
| NVEI | Nuvei Corp. J SV | 7,113 | \$319,944 | 21 | \$45.01 | \$45.01 | \$45.05 | \$44.93 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NVO | Novo Resources J | 5,000 | \$500 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NWC | NW Company VarV&ComV | 14,565 | \$637,589 | 70 | \$43.90 | \$43.90 | \$44.03 | \$42.99 |
| NWH.UN | NW Healthcare Un | 94,032 | \$464,663 | 226 | \$4.87 | \$4.87 | \$5.05 | \$4.86 |
| NXE | NexGen Energy Ltd. J | 91,872 | \$829,635 | 320 | \$9.00 | \$9.00 | \$9.22 | \$8.92 |
| NXF | CI EnegyGiantCovHeg | 11,700 | \$73,380 | 10 | \$6.27 | \$6.27 | \$6.30 | \$6.26 |
| NXF.B | CI EnegyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$8.15 | \$0.00 | \$0.00 |
| NXF.U | CI EnegyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$11.29 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 26,870 | \$206,759 | 67 | \$7.65 | \$7.65 | \$7.83 | \$7.62 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 23,800 | \$241,826 | 109 | \$10.19 | \$10.19 | \$10.23 | \$10.06 |
| OGC | OceanaGold Corp. | 71,265 | \$266,968 | 155 | \$3.70 | \$3.70 | \$3.83 | \$3.68 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 5,960 | \$13,379 | 11 | \$2.22 | \$2.22 | \$2.34 | \$2.21 |
| OLA | Orla Mining Ltd. J | 9,325 | \$50,914 | 27 | \$5.44 | \$5.44 | \$5.54 | \$5.42 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$110.24 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| ONEB | CI One NA Core+Bond | 200 | \$9,730 | 1 | \$48.65 | \$48.65 | \$48.65 | \$48.65 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$42.09 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 7,264 | \$698,928 | 68 | \$95.08 | \$95.08 | \$98.02 | \$95.04 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$6.76 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 15,651 | \$388,945 | 100 | \$24.83 | \$24.83 | \$25.03 | \$24.65 |
| ORA | Aura Minerals Inc. J | 3,000 | \$42,001 | 5 | \$14.00 | \$14.00 | \$14.01 | \$14.00 |
| ORE | Orezone Gold Corp J | 64,500 | \$47,440 | 18 | \$0.72 | \$0.72 | \$0.76 | \$0.72 |
| ORV | Orvana Minerals J | 15,000 | \$3,450 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| OSK | Osisko Mining Inc. J | 43,377 | \$139,878 | 84 | \$3.23 | \$3.23 | \$3.29 | \$3.19 |
| OTEX | Open Text Corp | 28,205 | \$1,196,699 | 188 | \$42.31 | \$42.31 | \$42.94 | \$42.09 |
| OVV | Ovintiv Inc. | 4,051 | \$267,404 | 25 | \$65.59 | \$65.59 | \$66.63 | \$65.53 |
| PAAS | Pan American Silver | 37,445 | \$1,190,096 | 155 | \$31.45 | \$31.45 | \$32.35 | \$31.36 |
| PABF | Purpose Actv Bal Fnd | 3,965 | \$90,396 | 4 | \$22.80 | \$22.80 | \$22.80 | \$22.79 |
| PACF | Purpose ActvConserv | 0 | \$0 | 0 | \$0.00 | \$22.10 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| PAY | Payfare Inc. J CI A | 4,700 | \$28,531 | 10 | \$6.04 | \$6.04 | \$6.22 | \$6.02 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| PAYS | GblX StGvBnd PrY ETF | 0 | \$0 | 0 | \$0.00 | \$20.07 | \$0.00 | \$0.00 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.27 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 4,937 | \$461,266 | 33 | \$93.30 | \$93.30 | \$93.75 | \$92.76 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 2,200 | \$59,011 | 17 | \$26.59 | \$26.59 | \$27.02 | \$26.59 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 2,500 | \$45,669 | 7 | \$18.27 | \$18.27 | \$18.29 | \$18.25 |
| PD | Precision Drill Corp | 10,855 | \$1,113,389 | 70 | \$101.52 | \$101.52 | \$104.03 | \$100.95 |
| PDC | Invesco Cdn Div Un | 4,600 | \$143,682 | 18 | \$31.20 | \$31.20 | \$31.37 | \$31.11 |
| PDF | Purpose Core Div Fnd | 500 | \$15,749 | 3 | \$31.47 | \$31.47 | \$31.62 | \$31.46 |
| PDIV | Purpose EnhncDiv ETF | 100 | \$942 | 1 | \$9.42 | \$9.42 | \$9.42 | \$9.42 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| PET | Pet Valu Hldgs J | 13,452 | \$367,355 | 73 | \$27.46 | \$27.46 | \$27.63 | \$27.16 |
| PEY | Peyto Expl & Dev | 180,243 | \$2,571,334 | 659 | \$14.20 | \$14.20 | \$14.46 | \$14.16 |
| PFAA | Picton MhnyFortAltUn | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 7,700 | \$76,173 | 12 | \$9.89 | \$9.89 | \$9.90 | \$9.89 |
| PFL | Invesco 1-3YrLadFltg | 7,650 | \$150,139 | 13 | \$19.63 | \$19.63 | \$19.63 | \$19.62 |
| PFLS | PictonMahony LnShAlt | 2,200 | \$37,580 | 3 | \$17.13 | \$17.13 | \$17.13 | \$17.00 |
| PFMN | Picton MahoneyMktNeu | 14,612 | \$211,042 | 14 | \$14.45 | \$14.45 | \$14.49 | \$14.39 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 200 | \$1,868 | 1 | \$9.34 | \$9.34 | \$9.34 | \$9.34 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 4,500 | \$33,282 | 7 | \$7.42 | \$7.42 | \$7.43 | \$7.37 |
| PGIC | Prem Gllnc SpC CI A | 0 | \$0 | 0 | \$0.00 | \$7.24 | \$0.00 | \$0.00 |
| PGIC.PR.A | Prem Gllnc SpC Pr Sh | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$32.72 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PHE.B | Purpose Tachg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$38.97 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TachgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 6,100 | \$62,789 | 16 | \$10.27 | \$10.27 | \$10.34 | \$10.21 |
| PHYS | Sprott PhyGold CA Un | 5,510 | \$143,270 | 16 | \$25.92 | \$25.92 | \$26.11 | \$25.87 |
| PHYS.U | Sprott Phy Gld Un US | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| PIC.A | Premium Income Cl A | 3,500 | \$13,465 | 2 | \$3.85 | \$3.85 | \$3.85 | \$3.83 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$23.22 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 200 | \$2,582 | 1 | \$12.91 | \$12.91 | \$12.91 | \$12.91 |
| PIN | Purpose Monthly Incm | 1 | \$18 | 1 | \$0.00 | \$17.46 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$17.44 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 20 | \$454 | 1 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIX.UN | PIMCO MultiSecIncm A | 3,300 | \$26,478 | 8 | \$8.01 | \$8.01 | \$8.04 | \$8.01 |
| PKI | Parkland Corp. | 49,009 | \$1,857,747 | 310 | \$37.96 | \$37.96 | \$38.21 | \$37.61 |
| PLC | Park Lawn Corp. | 9,500 | \$250,402 | 50 | \$26.40 | \$26.40 | \$26.40 | \$26.22 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 2,700 | \$10,071 | 2 | \$3.73 | \$3.73 | \$3.73 | \$3.73 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| PMET | Patriot Battery Mtts | 42,930 | \$202,478 | 75 | \$4.74 | \$4.74 | \$4.82 | \$4.70 |
| PMIF | PIMCO MthlyIncmETFUn | 31,046 | \$564,708 | 58 | \$18.18 | \$18.18 | \$18.20 | \$18.18 |
| PMIF.U | PIMCO Mthly Incm US | 15,400 | \$298,225 | 15 | \$19.39 | \$19.39 | \$19.40 | \$19.36 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 1,600 | \$30,832 | 3 | \$19.27 | \$19.27 | \$19.27 | \$19.27 |
| PMT | Perpetual Energy Inc | 16,000 | \$7,690 | 4 | \$0.49 | \$0.49 | \$0.49 | \$0.47 |
| PMZ.UN | Primaris REIT A Un | 35,424 | \$485,981 | 158 | \$13.61 | \$13.61 | \$13.80 | \$13.59 |
| 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 | 229,500 | \$215,265 | 20 | \$0.93 | \$0.93 | \$0.94 | \$0.91 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$5.11 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 16,306 | \$506,072 | 70 | \$31.08 | \$31.08 | \$31.39 | \$30.75 |
| POW | Power Corp of Cda SV | 51,612 | \$2,032,650 | 245 | \$39.34 | \$39.34 | \$39.73 | \$39.13 |
| POW.PR.A | Power Corp 5.6% Pr A | 600 | \$13,146 | 1 | \$21.91 | \$21.91 | \$21.91 | \$21.91 |
| POW.PR.B | Power Corp 5.35% Pr | 700 | \$14,659 | 3 | \$20.95 | \$20.95 | \$20.95 | \$20.94 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$23.08 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 100 | \$1,959 | 1 | \$19.59 | \$19.59 | \$19.59 | \$19.59 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$35.19 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$21.73 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 96,263 | \$4,984,935 | 488 | \$51.88 | \$51.88 | \$51.98 | \$51.48 |
| PPL.PF.A | Pembina Pipe Pr 21 | 1,200 | \$27,807 | 3 | \$23.09 | \$23.09 | \$23.28 | \$23.06 |
| PPL.PF.B | Pembina Pipe Pr 22 | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 600 | \$14,358 | 1 | \$23.93 | \$23.93 | \$23.93 | \$23.93 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 1,200 | \$27,096 | 2 | \$22.50 | \$22.50 | \$22.66 | \$22.50 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.36 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 100 | \$2,163 | 1 | \$21.63 | \$21.63 | \$21.63 | \$21.63 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$22.27 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 800 | \$19,244 | 3 | \$24.04 | \$24.04 | \$24.08 | \$24.04 |
| PPLN | GblX PplnEngyServA | 0 | \$0 | 0 | \$0.00 | \$10.79 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PPTA | Perpetua Res Corp. J | 16,400 | \$152,357 | 43 | \$9.22 | \$9.22 | \$9.43 | \$8.99 |
| PR | Lysander-SlatrPrActv | 2,900 | \$27,492 | 2 | \$9.48 | \$9.48 | \$9.48 | \$9.48 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$28.42 | \$0.00 | \$0.00 |
| PRB | Probe Gold Inc. J | 17,000 | \$22,008 | 32 | \$1.29 | \$1.29 | \$1.33 | \$1.27 |
| PREF | Quad Pref SplitShETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PRL | Propel Holdings J | 9,225 | \$220,719 | 23 | \$23.11 | \$23.11 | \$24.57 | \$23.09 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 8,648 | \$242,517 | 50 | \$27.97 | \$27.97 | \$28.30 | \$27.93 |
| PRN | Profound Medical | 3,900 | \$53,210 | 17 | \$13.65 | \$13.65 | \$13.70 | \$13.55 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PRQ | Petrus Resources | 5,000 | \$6,950 | 1 | \$1.39 | \$1.39 | \$1.39 | \$1.39 |
| PRU | Perseus Mining Ord J | 900 | \$2,259 | 2 | \$2.51 | \$2.51 | \$2.51 | \$2.51 |
| PRV.UN | PRO Real Est Tr Un | 3,600 | \$18,357 | 12 | \$5.08 | \$5.08 | \$5.12 | \$5.08 |
| PRYM | Prime Mining Corp. J | 27,700 | \$52,463 | 11 | \$1.89 | \$1.89 | \$1.95 | \$1.89 |
| PSA | Purpose High IntSvgs | 32,470 | \$1,628,054 | 73 | \$50.14 | \$50.14 | \$50.15 | \$50.14 |
| PSB | Invesco1-5CorpBnd Un | 6,500 | \$113,408 | 12 | \$17.44 | \$17.44 | \$17.46 | \$17.44 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$2.34 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 12,385 | \$217,564 | 77 | \$17.60 | \$17.60 | \$17.82 | \$17.44 |
| PSK | PrairieSky Royalty | 33,788 | \$952,989 | 152 | \$28.14 | \$28.14 | \$28.57 | \$27.78 |
| PSLV | Sprott Phy Sil Cdn | 12,780 | \$179,264 | 24 | \$13.96 | \$13.96 | \$14.21 | \$13.93 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$10.37 | \$0.00 | \$0.00 |
| PSU.U | Purpose US Cash USF | 6,903 | \$692,443 | 39 | \$100.31 | \$100.31 | \$100.32 | \$100.31 |
| PTI.UN | PIMCO Tact Incm A Un | 5,500 | \$36,761 | 4 | \$6.69 | \$6.69 | \$6.70 | \$6.67 |
| PTM | Platinum Grp Metal J | 10,100 | \$23,900 | 14 | \$2.39 | \$2.39 | \$2.40 | \$2.12 |
| PTO.UN | PIMCO Tact IncmOpp A | 200 | \$1,468 | 1 | \$7.34 | \$7.34 | \$7.34 | \$7.34 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 800 | \$19,600 | 1 | \$24.50 | \$24.50 | \$24.50 | \$24.50 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 1,400 | \$34,342 | 2 | \$24.53 | \$24.53 | \$24.53 | \$24.53 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 100 | \$2,034 | 1 | \$20.34 | \$20.34 | \$20.34 | \$20.34 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 1,300 | \$28,632 | 2 | \$22.10 | \$22.10 | \$22.10 | \$21.96 |
| PWF.PR.K | Power Fin 4.95% Pr K | 1,100 | \$21,309 | 2 | \$19.39 | \$19.39 | \$19.39 | \$19.35 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$19.82 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 700 | \$15,631 | 2 | \$22.33 | \$22.33 | \$22.33 | \$22.33 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$15.46 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$18.87 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 1,400 | \$28,490 | 4 | \$20.43 | \$20.43 | \$20.43 | \$20.28 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 400 | \$15,416 | 1 | \$38.54 | \$38.54 | \$38.54 | \$38.54 |
| PXS | InvescFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$47.22 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 39,421 | \$849,546 | 252 | \$21.62 | \$21.62 | \$21.63 | \$21.42 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$59.89 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 2,700 | \$47,116 | 3 | \$17.46 | \$17.46 | \$17.46 | \$17.45 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 40,500 | \$34,245 | 14 | \$0.82 | \$0.82 | \$0.88 | \$0.82 |
| PZA | Pizza Pizza Royalty | 1,400 | \$18,360 | 5 | \$13.11 | \$13.11 | \$13.17 | \$13.08 |
| PZW | Invesc FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$32.78 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 20,000 | \$512,200 | 1 | \$25.61 | \$25.61 | \$25.61 | \$25.61 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$182.29 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 105 | \$5,277 | 2 | \$50.26 | \$50.26 | \$50.26 | \$50.26 |
| QBB | Mackenzie CdnAggrBnd | 11,500 | \$1,059,559 | 35 | \$92.09 | \$92.09 | \$92.38 | \$92.05 |
| QBR.A | Quebecor Inc Cl A MV | 600 | \$18,600 | 1 | \$31.00 | \$31.00 | \$31.00 | \$31.00 |
| QBR.B | Quebecor Inc Cl B SV | 25,251 | \$732,633 | 122 | \$28.92 | \$28.92 | \$29.39 | \$28.81 |
| QBTC | Bitcoin Fund A CAD | 0 | \$0 | 0 | \$0.00 | \$85.50 | \$0.00 | \$0.00 |
| QBTC.U | Bitcoin Fund Cl A US | 0 | \$0 | 0 | \$0.00 | \$54.81 | \$0.00 | \$0.00 |
| QBTL | AGF US Anti-BetaCAHg | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 800 | \$110,360 | 5 | \$137.56 | \$137.56 | \$138.10 | \$137.56 |
| QCLN | 1st TrNsdqCleanGreen | 900 | \$15,186 | 2 | \$16.64 | \$16.64 | \$16.94 | \$16.64 |
| QCN | Mackenzie Cdn EqtyUn | 1,400 | \$194,652 | 10 | \$138.66 | \$138.66 | \$139.40 | \$138.66 |
| QDX | Mackenzie IntlEq Idx | 100 | \$11,946 | 1 | \$119.46 | \$119.46 | \$119.46 | \$119.46 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$103.46 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$77.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. | 2,500 | \$575 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| QEE | Mackenzie EmrgMktEq | 0 | \$0 | 0 | \$0.00 | \$95.91 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 400 | \$20,300 | 3 | \$50.41 | \$50.41 | \$51.09 | \$50.41 |
| QETH.UN | The EtherFnd A C\$ Un | 0 | \$0 | 0 | \$0.00 | \$71.29 | \$0.00 | \$0.00 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$84.81 | \$0.00 | \$0.00 |
| QIE | AGF Sys Intl Eqty Un | 0 | \$0 | 0 | \$0.00 | \$33.00 | \$0.00 | \$0.00 |
| QINF | MackenzieGbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 800 | \$3,708 | 2 | \$4.65 | \$4.65 | \$4.65 | \$4.63 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$103.59 | \$0.00 | \$0.00 |
| QMAX | Ham TechYldMaxTM ETF | 22,620 | \$473,336 | 53 | \$20.97 | \$20.97 | \$21.13 | \$20.76 |
| QQC | Invesco NASDAQ100 C\$ | 24,934 | \$800,974 | 60 | \$32.13 | \$32.13 | \$32.42 | \$31.92 |
| QQC.F | Invesco NASDAQ100 Heg | 12,060 | \$1,893,517 | 70 | \$156.72 | \$156.72 | \$158.68 | \$155.91 |
| QQCC | GblX NASDAQ 100Cal E | 10,155 | \$123,134 | 17 | \$12.14 | \$12.14 | \$12.17 | \$12.08 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| QQCE.F | InvescoNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCL | GblX EHNASDAQ100CvrCl | 8,020 | \$184,199 | 26 | \$23.11 | \$23.11 | \$23.20 | \$22.89 |
| QQEQ | Invesco NASDAQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$26.68 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDAQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNXGN100CA | 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 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$17.44 | \$0.00 | \$0.00 |
| QQQL | GblX EnNas100Idx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 700 | \$20,941 | 3 | \$29.90 | \$29.90 | \$30.23 | \$29.68 |
| QQQT.B | Evolve NAS Tech Unhg | 200 | \$6,222 | 1 | \$31.11 | \$31.11 | \$31.11 | \$31.11 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$32.52 | \$0.00 | \$0.00 |
| QQQX | GblX NASDAQ100 Ind A | 0 | \$0 | 0 | \$0.00 | \$29.67 | \$0.00 | \$0.00 |
| QQQX.U | GblX NASDAQ100 IndUS | 7,500 | \$161,632 | 25 | \$21.54 | \$21.54 | \$21.71 | \$21.45 |
| QQQY | Evolve NASDAQ TechHeg | 900 | \$23,923 | 4 | \$26.62 | \$26.62 | \$26.62 | \$26.45 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 3,600 | \$351,702 | 20 | \$97.69 | \$97.69 | \$97.72 | \$97.69 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 37,462 | \$3,769,661 | 236 | \$99.31 | \$99.31 | \$102.26 | \$99.21 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$102.34 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 1,100 | \$1,938 | 3 | \$1.76 | \$1.76 | \$1.79 | \$1.75 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$81.09 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$86.14 | \$0.00 | \$0.00 |
| QUS | AGF Sys US Eqty Un | 100 | \$5,513 | 1 | \$55.13 | \$55.13 | \$55.13 | \$55.13 |
| QUU | Mackenzie USLrgCapEq | 1,700 | \$371,993 | 11 | \$217.74 | \$217.74 | \$219.38 | \$217.74 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 1,000 | \$29,401 | 4 | \$29.26 | \$29.26 | \$29.49 | \$29.26 |
| RA.UN | Middlefld GblRI Asst | 0 | \$0 | 0 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 2,800 | \$59,024 | 4 | \$21.08 | \$21.08 | \$21.08 | \$21.08 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 3,300 | \$25,200 | 4 | \$7.64 | \$7.64 | \$7.64 | \$7.58 |
| RAY.B | Stingray Vary SV | 100 | \$731 | 1 | \$7.31 | \$7.31 | \$7.31 | \$7.31 |
| RBA | RB Global, Inc. | 18,040 | \$1,998,407 | 155 | \$110.56 | \$110.56 | \$111.94 | \$110.29 |
| RBN.UN | Blue Ribbon Incm Un | 1,300 | \$10,803 | 1 | \$8.31 | \$8.31 | \$8.31 | \$8.31 |
| RBNK | RBC CdnBnk Yld Indx | 4,100 | \$100,239 | 8 | \$24.46 | \$24.46 | \$24.47 | \$24.42 |
| RBO | RBC1-5YrCDN LdCrpBnd | 300 | \$5,526 | 1 | \$18.42 | \$18.42 | \$18.42 | \$18.42 |
| RBOT | GblX Robotics&AI Ind | 2,100 | \$62,881 | 7 | \$29.93 | \$29.93 | \$29.98 | \$29.82 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 1,300 | \$35,730 | 4 | \$27.42 | \$27.42 | \$27.55 | \$27.42 |
| RCDC | RBC Cdn DivCovCal CA | 600 | \$12,252 | 1 | \$20.42 | \$20.42 | \$20.42 | \$20.42 |
| 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 | \$12.99 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 11,543 | \$468,552 | 57 | \$40.28 | \$40.28 | \$40.87 | \$40.08 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$58.75 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 76,006 | \$3,963,500 | 454 | \$51.80 | \$51.80 | \$52.54 | \$51.76 |
| RDBH | RBC US DiscountBndHg | 2,400 | \$48,664 | 3 | \$20.26 | \$20.26 | \$20.28 | \$20.26 |
| REAL | Real Matters Inc. | 6,100 | \$41,884 | 16 | \$6.85 | \$6.85 | \$6.91 | \$6.84 |
| REI.UN | RioCan RI Est Tr Un | 108,435 | \$1,917,414 | 259 | \$17.64 | \$17.64 | \$17.88 | \$17.49 |
| RGQL | RBC Tgt24 CDN GovBnd | 100 | \$2,051 | 1 | \$20.51 | \$20.51 | \$20.51 | \$20.51 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RGQN | RBC Tgt25 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.28 | \$0.00 | \$0.00 |
| RGQO | RBC Tgt26 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.27 | \$0.00 | \$0.00 |
| RGQP | RBC Tgt27 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| RGQQ | RBC Tgt28 CDN GovBnd | 700 | \$13,923 | 1 | \$19.89 | \$19.89 | \$19.89 | \$19.89 |
| RGQR | RBC Tgt29 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| RGQS | RBC Tgt30CDNGovCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 800 | \$21,473 | 4 | \$26.83 | \$26.83 | \$26.95 | \$26.81 |
| RID.U | RBC QuantEAFE Div US | 146 | \$2,865 | 2 | \$19.67 | \$19.67 | \$19.67 | \$19.67 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$29.67 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblnfrsPI | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 1,300 | \$22,906 | 2 | \$17.50 | \$17.50 | \$17.63 | \$17.50 |
| RIT | CI Canadian REIT Un | 14,110 | \$227,017 | 12 | \$16.05 | \$16.05 | \$16.13 | \$16.05 |
| RLB | RBC 1-5Yr LadCdn Bnd | 3,500 | \$64,564 | 3 | \$18.44 | \$18.44 | \$18.46 | \$18.44 |
| RMAX | Ham REIT Yld Max ETF | 0 | \$0 | 0 | \$0.00 | \$16.23 | \$0.00 | \$0.00 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$2.04 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 200 | \$5,250 | 1 | \$26.25 | \$26.25 | \$26.25 | \$26.25 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$26.91 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 1,900 | \$39,339 | 4 | \$20.68 | \$20.68 | \$20.72 | \$20.68 |
| RPI.UN | Richards Pckng Un | 1,168 | \$33,705 | 5 | \$28.77 | \$28.77 | \$28.96 | \$28.74 |
| RPSB | RBC PH&N ST CA Bond | 3,900 | \$76,980 | 6 | \$19.72 | \$19.72 | \$19.76 | \$19.72 |
| RQL | RBC Tgt24CDNCorp Bnd | 3,200 | \$65,472 | 5 | \$20.46 | \$20.46 | \$20.46 | \$20.46 |
| RQN | RBC Tgt25CDNCorp Bnd | 6,100 | \$123,769 | 7 | \$20.29 | \$20.29 | \$20.29 | \$20.29 |
| RQO | RBC Tgt26CDNCorp Bnd | 10,147 | \$186,698 | 17 | \$18.39 | \$18.39 | \$18.41 | \$18.39 |
| RQP | RBC Tgt27CDNCorp Bnd | 1,900 | \$34,062 | 6 | \$17.92 | \$17.92 | \$17.94 | \$17.92 |
| RQQ | RBC Tgt28CDNCorp Bnd | 7,700 | \$166,029 | 13 | \$21.56 | \$21.56 | \$21.58 | \$21.54 |
| RQR | RBC Tgt29CDNCorp Bnd | 3,661 | \$78,452 | 9 | \$21.41 | \$21.41 | \$21.45 | \$21.41 |
| RQS | RBC Tg30CDNCorpCaBnd | 600 | \$12,378 | 1 | \$20.63 | \$20.63 | \$20.63 | \$20.63 |
| RS | RI Estate Split CI A | 2,500 | \$29,823 | 8 | \$11.91 | \$11.91 | \$11.98 | \$11.84 |
| RS.PR.A | RI Estate Split Pr | 2,300 | \$22,807 | 8 | \$9.89 | \$9.89 | \$9.92 | \$9.89 |
| RSI | Rogers Sugar Inc. | 25,500 | \$147,092 | 33 | \$5.79 | \$5.79 | \$5.79 | \$5.74 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 2,300 | \$42,490 | 2 | \$18.47 | \$18.47 | \$18.48 | \$18.47 |
| RUBY | RBC US Banks Yld CAD | 200 | \$4,396 | 2 | \$21.97 | \$21.97 | \$21.99 | \$21.97 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 4,600 | \$315,264 | 14 | \$68.47 | \$68.47 | \$68.85 | \$68.37 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$50.46 | \$0.00 | \$0.00 |
| RUDB | RBC US Discount Bond | 0 | \$0 | 0 | \$0.00 | \$20.71 | \$0.00 | \$0.00 |
| RUDB.U | RBC US DiscountBndUS | 0 | \$0 | 0 | \$0.00 | \$15.13 | \$0.00 | \$0.00 |
| RUDC | RBC US DivCovCall CA | 200 | \$4,422 | 1 | \$22.11 | \$22.11 | \$22.11 | \$22.11 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 600 | \$28,542 | 2 | \$47.52 | \$47.52 | \$47.58 | \$47.52 |
| RUP | Rupert Res Ltd. J | 28,700 | \$104,986 | 17 | \$3.67 | \$3.67 | \$3.72 | \$3.61 |
| RUQN | RBC Tgt 25USCrpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQN.U | RBC Tgt25USCrpUSBnd | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQO | RBC Tgt26USCrpCa Bnd | 50 | \$1,015 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQQ | RBC Tgt2028USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQS.U | RBC Tgt2030USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 19,132 | \$733,321 | 91 | \$38.33 | \$38.33 | \$38.72 | \$38.12 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.33 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 134,303 | \$20,640,599 | 945 | \$153.72 | \$153.72 | \$154.12 | \$152.91 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 2,000 | \$48,330 | 5 | \$24.13 | \$24.13 | \$24.18 | \$24.13 |
| RY.PR.M | Royal Bank Pr Ser BF | 900 | \$21,465 | 2 | \$23.85 | \$23.85 | \$23.85 | \$23.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 200 | \$4,826 | 1 | \$24.13 | \$24.13 | \$24.13 | \$24.13 |
| RY.PR.S | Royal Bank Pr Ser BO | 600 | \$15,018 | 1 | \$25.03 | \$25.03 | \$25.03 | \$25.03 |
| S | Sherritt Int'l Corp | 44,650 | \$11,142 | 8 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| SAM | Starcore Intl Mine J | 2,000 | \$300 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SAP | Saputo Inc. | 49,805 | \$1,568,813 | 271 | \$31.42 | \$31.42 | \$31.75 | \$31.36 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 2,100 | \$18,558 | 2 | \$8.83 | \$8.83 | \$8.84 | \$8.83 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 50 | \$63 | 1 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$15.02 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$22.09 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 1,210 | \$38,900 | 5 | \$32.06 | \$32.06 | \$32.21 | \$32.06 |
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SDE | Spartan Delta Corp. | 41,507 | \$164,682 | 66 | \$4.00 | \$4.00 | \$4.01 | \$3.91 |
| SEA | Seabridge Gold Inc J | 6,265 | \$127,379 | 24 | \$20.37 | \$20.37 | \$20.38 | \$20.23 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv | 42,763 | \$497,144 | 275 | \$11.63 | \$11.63 | \$11.72 | \$11.54 |
| SFC | Sagicor Fin Co | 35,700 | \$223,065 | 23 | \$6.21 | \$6.21 | \$6.29 | \$6.20 |
| SFC.WT | Sagicor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 1,000 | \$210 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 700 | \$12,213 | 4 | \$16.96 | \$16.96 | \$17.73 | \$16.96 |
| SGLD | Sabre Gold Mines . J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SGNL | Signal Gold Inc. J | 4,000 | \$360 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$8.43 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 14,525 | \$172,680 | 39 | \$11.81 | \$11.81 | \$11.97 | \$11.78 |
| SGY | Surge Energy Inc. | 65,029 | \$466,107 | 142 | \$7.18 | \$7.18 | \$7.23 | \$7.11 |
| SHLE | Source Energy Serv J | 1,600 | \$19,430 | 7 | \$11.79 | \$11.79 | \$12.25 | \$11.79 |
| SHOP | Shopify Inc A SV | 222,625 | \$19,554,676 | 1,259 | \$86.63 | \$86.63 | \$90.29 | \$86.05 |
| SIA | Sienna Senior Living | 9,993 | \$147,954 | 29 | \$14.88 | \$14.88 | \$14.89 | \$14.72 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.13 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 4,763 | \$297,049 | 33 | \$62.22 | \$62.22 | \$62.71 | \$62.00 |
| SIL | SilverCrest Metals J | 30,035 | \$384,752 | 116 | \$12.74 | \$12.74 | \$13.27 | \$12.59 |
| SIS | Savaria Corp. J | 8,027 | \$150,828 | 30 | \$18.81 | \$18.81 | \$18.86 | \$18.66 |
| SJ | Stella-Jones Inc. | 10,426 | \$961,735 | 65 | \$92.61 | \$92.61 | \$92.70 | \$91.40 |
| SKE | Skeena Resources J | 29,524 | \$262,628 | 82 | \$8.81 | \$8.81 | \$9.21 | \$8.76 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 42,979 | \$2,960,445 | 240 | \$68.55 | \$68.55 | \$69.45 | \$68.47 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 600 | \$11,598 | 1 | \$19.33 | \$19.33 | \$19.33 | \$19.33 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 400 | \$7,792 | 1 | \$19.48 | \$19.48 | \$19.48 | \$19.48 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$17.22 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 200 | \$3,534 | 1 | \$17.67 | \$17.67 | \$17.67 | \$17.67 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 30,600 | \$107,214 | 72 | \$3.51 | \$3.51 | \$3.63 | \$3.45 |
| SMAX | Ham USEqYldMaxTM ETF | 6,800 | \$129,069 | 14 | \$18.98 | \$18.98 | \$19.12 | \$18.92 |
| SMC | Sulliden Mng Cap J | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & Gas Inc | 11,000 | \$29,070 | 5 | \$2.66 | \$2.66 | \$2.66 | \$2.64 |
| SOIL.WT.A | Saturn Oil&Gas A Wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 97,790 | \$17,967 | 11 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| SOT.UN | Slate Office REIT Un | 49,000 | \$14,030 | 8 | \$0.28 | \$0.28 | \$0.30 | \$0.27 |
| SOY | SunOpta, Inc. | 2,700 | \$20,183 | 16 | \$7.50 | \$7.50 | \$7.58 | \$7.38 |
| SPAY | GblX ST USTreas Pr | 1,400 | \$37,907 | 3 | \$27.08 | \$27.08 | \$27.08 | \$27.07 |
| SPAY.U | GblX ST USTreas PrUS | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| SPB | Superior Plus Corp. | 85,616 | \$696,863 | 168 | \$8.07 | \$8.07 | \$8.25 | \$8.06 |
| SPLT | Brompton SpltPref Un | 19,400 | \$204,872 | 31 | \$10.58 | \$10.58 | \$10.58 | \$10.55 |
| SPPP | Sprott PhyPlat CA Un | 1,300 | \$17,077 | 7 | \$13.07 | \$13.07 | \$13.23 | \$13.07 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$9.32 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SRU.UN | SmartCtr REIT VV Un | 24,016 | \$570,680 | 104 | \$23.66 | \$23.66 | \$23.95 | \$23.57 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$12.58 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.90 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 26,725 | \$212,088 | 103 | \$8.02 | \$8.02 | \$8.02 | \$7.82 |
| SSRM | SSR Mining Inc. | 83,864 | \$625,154 | 327 | \$7.32 | \$7.32 | \$7.63 | \$7.29 |
| STC | Sangoma Tech Corp. | 100 | \$660 | 1 | \$6.60 | \$6.60 | \$6.60 | \$6.60 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 3,600 | \$15,654 | 4 | \$4.35 | \$4.35 | \$4.39 | \$4.33 |
| STGO | Steppe Gold Ltd. J | 13,000 | \$8,875 | 3 | \$0.67 | \$0.67 | \$0.70 | \$0.67 |
| STLC | Stelco Holdings J | 220,632 | \$14,543,589 | 1,149 | \$66.03 | \$66.03 | \$66.56 | \$65.00 |
| STLR | STLLR Gold Inc. | 3,900 | \$5,031 | 8 | \$1.29 | \$1.29 | \$1.29 | \$1.29 |
| STN | Stantec Inc. | 12,259 | \$1,451,069 | 87 | \$118.23 | \$118.23 | \$118.90 | \$117.55 |
| STPL | BMO Gbl Consmr Stpl | 1,400 | \$33,481 | 5 | \$23.76 | \$23.76 | \$23.95 | \$23.76 |
| SU | Suncor Energy Inc. | 128,842 | \$6,875,168 | 652 | \$53.23 | \$53.23 | \$53.63 | \$53.05 |
| SVA | Sernova Corp. J | 60,000 | \$17,118 | 10 | \$0.28 | \$0.28 | \$0.30 | \$0.28 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 78,148 | \$394,257 | 167 | \$5.09 | \$5.09 | \$5.14 | \$4.89 |
| SVM | Silvercorp Metals J | 40,600 | \$205,789 | 68 | \$5.05 | \$5.05 | \$5.19 | \$4.99 |
| SVR | iShr Sil Bul Hdgd Un | 6,940 | \$100,538 | 17 | \$14.37 | \$14.37 | \$14.75 | \$14.37 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 28 | \$442 | 1 | \$0.00 | \$15.81 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$3.62 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$3.89 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 600 | \$11,148 | 1 | \$18.58 | \$18.58 | \$18.58 | \$18.58 |
| SYZ | Sylogist Ltd. | 13,596 | \$139,118 | 18 | \$10.26 | \$10.26 | \$10.28 | \$10.19 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 243,999 | \$5,330,442 | 992 | \$21.83 | \$21.83 | \$21.95 | \$21.62 |
| TA | TransAlta Corp. | 80,586 | \$813,599 | 244 | \$10.02 | \$10.02 | \$10.32 | \$9.93 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$14.75 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.05 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 1,400 | \$26,530 | 2 | \$18.95 | \$18.95 | \$18.95 | \$18.95 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 200 | \$4,410 | 1 | \$22.05 | \$22.05 | \$22.05 | \$22.05 |
| TA.PR.J | TransAlta Ser G Pr | 1,200 | \$28,278 | 2 | \$23.61 | \$23.61 | \$23.61 | \$23.52 |
| TAIG | Taiga Motors Corp J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 38,750 | \$29,738 | 15 | \$0.76 | \$0.76 | \$0.77 | \$0.76 |
| TBAL | TD Balanced Port Un | 100 | \$1,812 | 1 | \$18.12 | \$18.12 | \$18.12 | \$18.12 |
| TBCE | TdTgt 25 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| TBCF | TdTgt 26 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| TBCG | TdTgt 27 InvGr B Etf | 1,300 | \$33,013 | 2 | \$25.39 | \$25.39 | \$25.40 | \$25.39 |
| TBIL | Harvest Cdn T-Bill | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 200 | \$5,304 | 1 | \$26.52 | \$26.52 | \$26.52 | \$26.52 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 0 | \$0 | 0 | \$0.00 | \$30.41 | \$0.00 | \$0.00 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCLA | Transcontinentl A SV | 13,993 | \$216,199 | 60 | \$15.44 | \$15.44 | \$15.57 | \$15.37 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$15.09 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$117.98 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| TCON | TD Conserv Port Un | 0 | \$0 | 0 | \$0.00 | \$14.93 | \$0.00 | \$0.00 |
| TCS | Tecsys Inc. J | 0 | \$0 | 0 | \$0.00 | \$37.71 | \$0.00 | \$0.00 |
| TCSB | TD SlctST CorpBndLad | 1,366 | \$19,861 | 4 | \$14.53 | \$14.53 | \$14.55 | \$14.53 |
| TCSH | Td Cash Mgmt ETF | 200 | \$10,032 | 2 | \$50.16 | \$50.16 | \$50.16 | \$50.16 |
| TCW | Trican Well Service | 51,818 | \$257,280 | 96 | \$4.98 | \$4.98 | \$5.00 | \$4.94 |
| TD | T.D. Bank | 223,508 | \$17,861,821 | 1,066 | \$79.65 | \$79.65 | \$80.55 | \$79.32 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.35 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 500 | \$12,475 | 2 | \$24.95 | \$24.95 | \$24.95 | \$24.95 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 7 | \$169 | 1 | \$0.00 | \$24.03 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.87 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.58 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 200 | \$5,090 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 500 | \$12,171 | 2 | \$24.35 | \$24.35 | \$24.35 | \$24.33 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TD.PF.M | T.D. Bank Ser 24 Pr | 1,000 | \$24,950 | 2 | \$24.95 | \$24.95 | \$24.95 | \$24.95 |
| TDB | TD Cdn Aggregate Bnd | 4,200 | \$54,364 | 3 | \$12.94 | \$12.94 | \$12.96 | \$12.94 |
| TDOC | TD GlbHealthcr Leadr | 700 | \$13,095 | 3 | \$18.69 | \$18.69 | \$18.73 | \$18.69 |
| TDOC.U | TD GlbHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrCA | 63,020 | \$2,506,292 | 118 | \$39.89 | \$39.89 | \$40.24 | \$39.46 |
| TEC.U | TD Gbl TechLeadrUS | 0 | \$0 | 0 | \$0.00 | \$30.29 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 7,700 | \$117,214 | 10 | \$15.26 | \$15.26 | \$15.48 | \$15.15 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$16.88 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 25 | \$193 | 1 | \$0.00 | \$7.91 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$67.25 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 118,777 | \$7,580,130 | 728 | \$63.03 | \$63.03 | \$66.13 | \$62.70 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$28.04 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 300 | \$2,844 | 3 | \$9.48 | \$9.48 | \$9.48 | \$9.48 |
| TF | Timbercreek Fin Corp | 7,483 | \$56,663 | 20 | \$7.53 | \$7.53 | \$7.59 | \$7.51 |
| TFII | TFI International | 38,235 | \$8,038,220 | 297 | \$210.22 | \$210.22 | \$211.82 | \$208.65 |
| TFPM | Triple Flag Precious | 6,905 | \$152,025 | 34 | \$21.97 | \$21.97 | \$22.17 | \$21.93 |
| TGAF | Tralucent Gbl L/S Eq | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 29,000 | \$716,621 | 53 | \$24.71 | \$24.71 | \$24.93 | \$24.58 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$20.37 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 500 | \$13,320 | 1 | \$26.64 | \$26.64 | \$26.64 | \$26.64 |
| TGO | TeraGo Inc. | 100 | \$197 | 1 | \$1.97 | \$1.97 | \$1.97 | \$1.97 |
| TGRE | TD Actv Gbl RIEst Eq | 400 | \$5,881 | 2 | \$14.62 | \$14.62 | \$14.73 | \$14.62 |
| TGRO | TD Growth Port Un | 1,400 | \$30,044 | 2 | \$21.46 | \$21.46 | \$21.46 | \$21.46 |
| TH | Theratechnologies | 7,500 | \$15,866 | 13 | \$2.14 | \$2.14 | \$2.16 | \$2.09 |
| THE | TD Int'l Eqty CA Heg | 2,000 | \$51,681 | 5 | \$25.81 | \$25.81 | \$25.93 | \$25.81 |
| THNC | Thinkific Labs J SV | 0 | \$0 | 0 | \$0.00 | \$3.68 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 500 | \$18,473 | 3 | \$36.90 | \$36.90 | \$37.01 | \$36.90 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 7,808 | \$976,560 | 61 | \$124.63 | \$124.63 | \$125.78 | \$124.17 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$16.11 | \$0.00 | \$0.00 |
| TINF | TD ActvGblInfrasEqUn | 1,900 | \$36,865 | 5 | \$19.36 | \$19.36 | \$19.43 | \$19.36 |
| TIPS | BMO US TipsIdx CAD | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Indx Heg | 0 | \$0 | 0 | \$0.00 | \$28.48 | \$0.00 | \$0.00 |
| TIPS.U | BMO US Tips Indx USD | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 50,139 | \$437,176 | 188 | \$8.55 | \$8.55 | \$8.95 | \$8.33 |
| TKN | Ninepoint Web3 Innov | 200 | \$3,942 | 1 | \$19.71 | \$19.71 | \$19.71 | \$19.71 |
| TKN.U | Ninepoint Web3Inn US | 0 | \$0 | 0 | \$0.00 | \$14.12 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 55,870 | \$168,226 | 86 | \$3.04 | \$3.04 | \$3.08 | \$2.94 |
| TLF | Brompton TechLdr CAD | 3,528 | \$85,274 | 16 | \$24.13 | \$24.13 | \$24.51 | \$23.92 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 33,500 | \$13,315 | 4 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| TLO | Talon Metals Corp. J | 38,500 | \$4,970 | 7 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TLRY | Tilray Brands J | 32,000 | \$81,493 | 27 | \$2.52 | \$2.52 | \$2.65 | \$2.51 |
| TLV | InvescoCompVltlty Un | 5,200 | \$159,630 | 9 | \$30.59 | \$30.59 | \$30.71 | \$30.59 |
| TMD | Titan Medical Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 6,500 | \$5,730 | 3 | \$0.89 | \$0.89 | \$0.89 | \$0.85 |
| TNT.UN | True NthCommrcl J Un | 100 | \$866 | 1 | \$8.66 | \$8.66 | \$8.66 | \$8.66 |
| TNZ | Tenaz Energy Corp. | 248,379 | \$1,317,106 | 243 | \$5.69 | \$5.69 | \$5.94 | \$4.63 |
| TOT | Total Engy Serv Inc. | 5,500 | \$52,273 | 15 | \$9.46 | \$9.46 | \$9.61 | \$9.42 |
| TOU | Tourmaline Oil Corp. | 102,120 | \$6,144,098 | 679 | \$60.40 | \$60.40 | \$60.47 | \$59.61 |
| TOWR | BMO Brookfid Gbl RET | 0 | \$0 | 0 | \$0.00 | \$26.38 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 9,852 | \$302,266 | 69 | \$30.37 | \$30.37 | \$31.30 | \$30.21 |
| TPE | TD Int'l Eqty Idx Un | 1,000 | \$22,532 | 2 | \$22.51 | \$22.51 | \$22.62 | \$22.51 |
| TPRF | TD Active Pref ShrUn | 2,300 | \$24,325 | 3 | \$10.58 | \$10.58 | \$10.58 | \$10.55 |
| TPU | TD US Equity Indx Un | 3,300 | \$141,506 | 11 | \$42.91 | \$42.91 | \$43.21 | \$42.76 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$65.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 200 | \$14,758 | 2 | \$73.79 | \$73.79 | \$73.79 | \$73.79 |
| TPZ | Topaz Energy Corp. | 36,184 | \$890,502 | 162 | \$24.68 | \$24.68 | \$24.79 | \$24.49 |
| TQCD | TD Q Cdn Div ETF Un | 900 | \$15,723 | 4 | \$17.41 | \$17.41 | \$17.49 | \$17.41 |
| TQGD | TD Q Gbl Div ETF Un | 2,200 | \$43,250 | 3 | \$19.61 | \$19.61 | \$19.70 | \$19.61 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmiMidCap Eq | 10,700 | \$251,876 | 26 | \$23.33 | \$23.33 | \$23.78 | \$23.33 |
| TRI | Thomson Reuters Corp | 45,508 | \$10,147,913 | 316 | \$223.63 | \$223.63 | \$224.78 | \$221.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 225,571 | \$12,430,851 | 1,317 | \$55.30 | \$55.30 | \$55.32 | \$54.70 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.98 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 3,400 | \$45,522 | 10 | \$13.28 | \$13.28 | \$13.58 | \$13.16 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$13.64 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 600 | \$11,700 | 1 | \$19.50 | \$19.50 | \$19.50 | \$19.50 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 1,100 | \$18,369 | 2 | \$16.79 | \$16.79 | \$16.79 | \$16.69 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$15.24 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 1,000 | \$20,140 | 2 | \$20.14 | \$20.14 | \$20.14 | \$20.14 |
| TRVL | Harvest Trav&LeisUn | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| TRVL.U | Harvest Trav&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 6,600 | \$16,127 | 7 | \$2.35 | \$2.35 | \$2.49 | \$2.35 |
| TSAT | Telesat Corp A & B | 0 | \$0 | 0 | \$0.00 | \$11.97 | \$0.00 | \$0.00 |
| TSK | Talisker Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$3.03 | \$0.00 | \$0.00 |
| TSND | TerrAscend Corp. J | 11,800 | \$21,721 | 11 | \$1.81 | \$1.81 | \$1.89 | \$1.80 |
| TSU | Trisura Group J | 5,452 | \$233,468 | 31 | \$42.51 | \$42.51 | \$43.32 | \$42.27 |
| TTNM | Titanium Trans Grp J | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 4,000 | \$104,051 | 10 | \$25.95 | \$25.95 | \$26.13 | \$25.95 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhanDivCA | 2,100 | \$57,395 | 8 | \$27.28 | \$27.28 | \$27.54 | \$27.11 |
| TUED.U | TD ActvUS EnhanDivUS | 200 | \$3,950 | 1 | \$19.75 | \$19.75 | \$19.75 | \$19.75 |
| TUEX | TD ActvUS EnhncDivHg | 600 | \$15,198 | 1 | \$25.33 | \$25.33 | \$25.33 | \$25.33 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$114.96 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| TUSB | TD SctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.97 | \$0.00 | \$0.00 |
| TUSB.U | TD SctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 96,663 | \$377,539 | 128 | \$3.92 | \$3.92 | \$3.92 | \$3.86 |
| TVK | TerraVest Industries | 1,848 | \$137,771 | 20 | \$73.87 | \$73.87 | \$75.28 | \$73.47 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 33,000 | \$18,480 | 5 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 26,013 | \$565,166 | 53 | \$21.71 | \$21.71 | \$21.93 | \$21.56 |
| TXF.B | CI TechGiaCovCalUnHg | 0 | \$0 | 0 | \$0.00 | \$27.22 | \$0.00 | \$0.00 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 25,584 | \$575,661 | 110 | \$22.53 | \$22.53 | \$22.71 | \$22.35 |
| TXP | Touchstone Expl Inc. | 22,000 | \$12,495 | 10 | \$0.57 | \$0.57 | \$0.57 | \$0.55 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.17 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 8,500 | \$156,378 | 27 | \$18.25 | \$18.25 | \$18.88 | \$18.21 |
| U.UN | Sprott PhysUraniumUn | 67,118 | \$1,690,787 | 314 | \$24.95 | \$24.95 | \$25.97 | \$24.77 |
| UBIL.U | GblX 0-3Mon US Tbl E | 7,484 | \$374,865 | 19 | \$50.08 | \$50.08 | \$50.09 | \$50.08 |
| UCSH.U | GblX USD HiIntSvUS | 0 | \$0 | 0 | \$0.00 | \$50.12 | \$0.00 | \$0.00 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 400 | \$5,356 | 1 | \$13.39 | \$13.39 | \$13.39 | \$13.39 |
| UDIV.B | Manulife SmrtUSDivUH | 3,300 | \$46,824 | 4 | \$14.16 | \$14.16 | \$14.19 | \$14.16 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 100 | \$3,384 | 1 | \$33.84 | \$33.84 | \$33.84 | \$33.84 |
| ULV.F | Invesco500LowVolCAHg | 0 | \$0 | 0 | \$0.00 | \$48.78 | \$0.00 | \$0.00 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$23.84 | \$0.00 | \$0.00 |
| UMAX | Ham UtilYldMx TM ETF | 9,707 | \$140,528 | 26 | \$14.45 | \$14.45 | \$14.50 | \$14.45 |
| UMI | CI US MdDv Idx ETFHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CIUS MdDv Idx ETFNHg | 0 | \$0 | 0 | \$0.00 | \$38.52 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 47 | \$2,358 | 1 | \$0.00 | \$50.07 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$119.10 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. Cl A NV | 0 | \$0 | 0 | \$0.00 | \$4.70 | \$0.00 | \$0.00 |
| URC | Uranium Rylty Corp J | 13,525 | \$44,325 | 26 | \$3.19 | \$3.19 | \$3.35 | \$3.19 |
| URC.WT | Uranium Rylty J Wt | 400 | \$528 | 1 | \$1.32 | \$1.32 | \$1.32 | \$1.32 |
| URE | Ur-Energy Inc. J | 5,100 | \$9,643 | 34 | \$1.87 | \$1.87 | \$1.93 | \$1.87 |
| USA | Americas Gold Slvr J | 53,500 | \$18,650 | 9 | \$0.34 | \$0.34 | \$0.36 | \$0.34 |
| USCC | GblX SP500 Cov Cal E | 2,100 | \$39,365 | 8 | \$18.75 | \$18.75 | \$18.82 | \$18.69 |
| USCC.U | GblX SP500 CvCal E U | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| USCL | GblX EnhnSP500 CvCal | 6,940 | \$152,911 | 19 | \$22.01 | \$22.01 | \$22.14 | \$21.94 |
| USSL | GblX EnhSP500 IdxETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| USSX | GblX SP/TSX500 Inx A | 0 | \$0 | 0 | \$0.00 | \$29.13 | \$0.00 | \$0.00 |
| USSX.U | GblX SP/TSX500 InxUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| UTIL | GblX CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 500 | \$19,715 | 1 | \$39.43 | \$39.43 | \$39.43 | \$39.43 |
| VAB | Vanguard Cdn Agr Bnd | 22,300 | \$508,444 | 46 | \$22.74 | \$22.74 | \$22.84 | \$22.74 |
| VALT | Cl GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$30.71 | \$0.00 | \$0.00 |
| VALT.B | Cl GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | Cl GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$23.33 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 16,800 | \$531,598 | 20 | \$31.55 | \$31.55 | \$31.75 | \$31.52 |
| VBNK | VersaBank J | 5,900 | \$98,917 | 13 | \$16.75 | \$16.75 | \$16.90 | \$16.57 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 2,400 | \$56,786 | 7 | \$23.65 | \$23.65 | \$23.68 | \$23.65 |
| VCE | Vanguard FTSE Cdaldx | 13,700 | \$681,417 | 30 | \$49.64 | \$49.64 | \$49.94 | \$49.61 |
| VCIP | Vanguard Consvr Incm | 1,300 | \$33,365 | 4 | \$25.63 | \$25.63 | \$25.69 | \$25.63 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 25,405 | \$1,179,134 | 89 | \$46.29 | \$46.29 | \$46.60 | \$46.16 |
| VCNS | Vanguard ConservPort | 6,800 | \$193,132 | 10 | \$28.31 | \$28.31 | \$28.44 | \$28.31 |
| VDU | Vangrd FTSE Dev exUS | 1,000 | \$43,637 | 4 | \$43.63 | \$43.63 | \$43.65 | \$43.58 |
| VDY | Vanguard FTSE DivYld | 24,179 | \$1,089,375 | 89 | \$44.98 | \$44.98 | \$45.18 | \$44.86 |
| VE | Vanguard FTSE Dev EU | 1,900 | \$68,649 | 5 | \$36.16 | \$36.16 | \$36.16 | \$36.00 |
| VEE | Vanguard FTSEEmrgMkt | 5,500 | \$201,223 | 8 | \$36.59 | \$36.59 | \$36.73 | \$36.58 |
| VEF | Vangrd Dev US CA-heg | 2,500 | \$142,211 | 11 | \$56.82 | \$56.82 | \$57.07 | \$56.76 |
| VEQT | Vanguard AllEqPortfl | 21,247 | \$898,254 | 72 | \$42.20 | \$42.20 | \$42.57 | \$42.04 |
| VET | Vermilion Energy Inc | 57,872 | \$883,785 | 194 | \$15.17 | \$15.17 | \$15.46 | \$15.13 |
| VFV | Vanguard S&P500 Indx | 65,723 | \$8,872,152 | 316 | \$134.97 | \$134.97 | \$136.26 | \$134.35 |
| VGCX | Victoria Gld Corp J | 86,255 | \$61,124 | 68 | \$0.67 | \$0.67 | \$0.77 | \$0.67 |
| VGG | Vanguard US DivAppr | 5,100 | \$450,435 | 25 | \$88.13 | \$88.13 | \$88.99 | \$87.90 |
| VGH | Vanguard USDivCad-hg | 12,762 | \$789,338 | 31 | \$61.65 | \$61.65 | \$62.36 | \$61.63 |
| VGRO | Vanguard GroETF Port | 13,701 | \$480,927 | 25 | \$35.08 | \$35.08 | \$35.32 | \$34.97 |
| VGW | Vanguard CdnGvt Bond | 800 | \$17,821 | 3 | \$22.27 | \$22.27 | \$22.29 | \$22.27 |
| VGZ | Vista Gold Corp | 22,000 | \$15,545 | 3 | \$0.70 | \$0.70 | \$0.71 | \$0.70 |
| VHI | Vitalhub Corp. J | 9,664 | \$67,460 | 28 | \$6.93 | \$6.93 | \$7.07 | \$6.93 |
| VI | Vanguard exNA CA-Heg | 1,800 | \$72,002 | 9 | \$40.01 | \$40.01 | \$40.03 | \$39.96 |
| VIDY | VanguardFTSE NADivYI | 2,500 | \$78,664 | 8 | \$31.37 | \$31.37 | \$31.56 | \$31.35 |
| VIU | Vanguard exNA Idx Un | 10,485 | \$365,495 | 27 | \$34.82 | \$34.82 | \$35.12 | \$34.78 |
| VLB | Vangrd CdnLT GvtBond | 44,800 | \$942,899 | 71 | \$21.03 | \$21.03 | \$21.14 | \$21.01 |
| VLE | Valeura Energy Inc J | 34,236 | \$144,699 | 45 | \$4.17 | \$4.17 | \$4.28 | \$4.15 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$5.98 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 2,900 | \$171,184 | 8 | \$59.02 | \$59.02 | \$59.98 | \$58.65 |
| VNP | 5N Plus Inc. | 15,700 | \$89,858 | 30 | \$5.63 | \$5.63 | \$5.84 | \$5.61 |
| VOXR | Vox Royalty Corp. J | 200 | \$700 | 2 | \$3.50 | \$3.50 | \$3.50 | \$3.50 |
| VPH | Valeo Pharma J Cl A | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 1,558 | \$48,417 | 6 | \$30.92 | \$30.92 | \$31.23 | \$30.92 |
| VRIF | Vanguard Retire Incm | 600 | \$14,696 | 2 | \$24.50 | \$24.50 | \$24.50 | \$24.49 |
| VRN | Veren Inc. | 149,844 | \$1,607,723 | 386 | \$10.73 | \$10.73 | \$10.81 | \$10.66 |
| VRTS | Gamelancer Media J | 85,800 | \$1,295 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VSB | Vanguard Cdn S-T Bnd | 1,200 | \$27,522 | 2 | \$22.91 | \$22.91 | \$22.94 | \$22.91 |
| VSC | Vanguard S-T CrpBond | 14,750 | \$347,979 | 26 | \$23.59 | \$23.59 | \$23.61 | \$23.57 |
| VSP | Vanguard S&P500 C-Hg | 23,882 | \$2,156,721 | 86 | \$90.15 | \$90.15 | \$91.18 | \$89.77 |
| VUN | Vanguard US MktIdxUn | 17,461 | \$1,777,598 | 76 | \$101.65 | \$101.65 | \$102.83 | \$101.27 |
| VUS | Vanguard US TotMktUn | 1,100 | \$107,184 | 8 | \$97.07 | \$97.07 | \$97.99 | \$97.00 |
| VVL | Vanguard GlbValFactr | 600 | \$30,866 | 3 | \$51.30 | \$51.30 | \$51.53 | \$51.30 |
| VVO | Vanguard GlbMinVoll | 100 | \$3,697 | 1 | \$36.97 | \$36.97 | \$36.97 | \$36.97 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VXC | Vanguard FTSEGlobeCA | 400 | \$24,010 | 2 | \$60.02 | \$60.02 | \$60.03 | \$60.02 |
| VXM | CI Mornstr IntlValHG | 800 | \$27,266 | 3 | \$34.01 | \$34.01 | \$34.10 | \$34.01 |
| VXM.B | CI Morn IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$29.67 | \$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 | 22,130 | \$5,514,109 | 186 | \$248.68 | \$248.68 | \$250.32 | \$248.36 |
| WCP | Whitecap Resources | 78,660 | \$805,137 | 238 | \$10.23 | \$10.23 | \$10.28 | \$10.19 |
| WDO | Wesdome Gold Mines | 27,871 | \$369,169 | 122 | \$13.27 | \$13.27 | \$13.45 | \$13.10 |
| WEED | Canopy Grwth Corp J | 208,703 | \$2,209,172 | 326 | \$9.88 | \$9.88 | \$11.19 | \$9.88 |
| WEF | Western Forest Prod | 61,700 | \$28,019 | 11 | \$0.46 | \$0.46 | \$0.47 | \$0.45 |
| WELL | WELL Health Tech J | 36,241 | \$174,397 | 51 | \$4.79 | \$4.79 | \$4.87 | \$4.75 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 16,317 | \$1,775,849 | 125 | \$108.10 | \$108.10 | \$110.99 | \$107.74 |
| WILD | WildBrain Ltd Com&VV | 6,100 | \$7,861 | 7 | \$1.28 | \$1.28 | \$1.29 | \$1.28 |
| WJX | Wajax Corporation | 1,700 | \$44,585 | 13 | \$26.16 | \$26.16 | \$26.56 | \$25.99 |
| WLLW | Willow BioSci Inc. J | 30,000 | \$3,075 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| WM | Wallbridge Mng Co J | 49,000 | \$4,370 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| WN | Weston George | 8,217 | \$1,697,355 | 74 | \$206.13 | \$206.13 | \$207.72 | \$205.95 |
| WN.PR.A | Weston George 1 Pr | 1,500 | \$34,737 | 3 | \$23.20 | \$23.20 | \$23.20 | \$22.99 |
| WN.PR.C | Weston George III Pr | 2,800 | \$58,324 | 5 | \$20.78 | \$20.78 | \$20.86 | \$20.78 |
| WN.PR.D | Weston George IV Pr | 500 | \$10,395 | 1 | \$20.79 | \$20.79 | \$20.79 | \$20.79 |
| WN.PR.E | Weston George V Pr | 300 | \$5,775 | 1 | \$19.25 | \$19.25 | \$19.25 | \$19.25 |
| WNDR | WonderFi Tech J | 260,250 | \$51,863 | 110 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| WNDR.WT.B | WonderFi Tech J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$32.76 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 5,002 | \$224,345 | 28 | \$44.98 | \$44.98 | \$45.07 | \$44.50 |
| WPM | Wheaton Precious Mtl | 30,708 | \$2,563,622 | 202 | \$83.59 | \$83.59 | \$84.46 | \$82.70 |
| WPRT | Westport Fuel Sys | 4,620 | \$39,651 | 28 | \$8.35 | \$8.35 | \$8.88 | \$8.32 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 14,400 | \$22,107 | 41 | \$1.49 | \$1.49 | \$1.59 | \$1.47 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 9,011 | \$1,989,051 | 83 | \$220.33 | \$220.33 | \$222.82 | \$219.54 |
| WSRD | WealthsimpDevMktexNA | 400 | \$11,598 | 2 | \$28.92 | \$28.92 | \$29.02 | \$28.92 |
| WSRI | WealthsimpINA Social | 0 | \$0 | 0 | \$0.00 | \$41.53 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 13,503 | \$312,302 | 56 | \$23.25 | \$23.25 | \$23.25 | \$22.96 |
| WXM | CI MornstrCA MomntUn | 2,826 | \$79,238 | 12 | \$27.91 | \$27.91 | \$28.09 | \$27.91 |
| X | TMX Group Limited | 11,692 | \$484,499 | 61 | \$41.37 | \$41.37 | \$41.62 | \$41.34 |
| XAD | iShrs US AeroDefence | 0 | \$0 | 0 | \$0.00 | \$60.21 | \$0.00 | \$0.00 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$37.24 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$27.03 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$33.53 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 8,000 | \$400 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| XAU | GoldMoney Inc. | 4,600 | \$35,390 | 5 | \$7.71 | \$7.71 | \$7.73 | \$7.68 |
| XAW | iShr CoreMSCI AC Wex | 1,610 | \$67,855 | 8 | \$41.96 | \$41.96 | \$42.30 | \$41.96 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$31.47 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 8,700 | \$251,139 | 10 | \$28.80 | \$28.80 | \$28.94 | \$28.77 |
| XBB | iShr Cdn Univers Bnd | 52,155 | \$1,455,108 | 151 | \$27.85 | \$27.85 | \$27.97 | \$27.84 |
| XBM | iShr SP/TSXGblBseMtl | 15,900 | \$331,108 | 28 | \$20.73 | \$20.73 | \$21.29 | \$20.68 |
| XCB | iShr CoreCA CorpBond | 38,404 | \$756,535 | 66 | \$19.68 | \$19.68 | \$19.73 | \$19.67 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$36.86 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 200 | \$7,103 | 2 | \$35.51 | \$35.51 | \$35.52 | \$35.51 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$50.88 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 200 | \$10,184 | 2 | \$50.93 | \$50.93 | \$50.93 | \$50.91 |
| XCH | iShares China Index | 9,200 | \$156,626 | 6 | \$17.03 | \$17.03 | \$17.06 | \$17.02 |
| XCHP | iShr Semiconductr Un | 600 | \$34,854 | 1 | \$58.09 | \$58.09 | \$58.09 | \$58.09 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 900 | \$20,394 | 1 | \$22.66 | \$22.66 | \$22.66 | \$22.66 |
| XCS | iShare SP/TSX SmlCap | 906 | \$18,180 | 3 | \$20.00 | \$20.00 | \$20.20 | \$20.00 |
| XCSR | iShareESG AdvMSCI CA | 300 | \$19,892 | 2 | \$66.21 | \$66.21 | \$66.50 | \$66.21 |
| XCV | iShares Cdn Value Un | 500 | \$17,790 | 1 | \$35.58 | \$35.58 | \$35.58 | \$35.58 |
| XDG | iShr CorMSCI GblDiv | 4,700 | \$123,907 | 10 | \$26.20 | \$26.20 | \$26.44 | \$26.20 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 100 | \$2,673 | 1 | \$26.73 | \$26.73 | \$26.73 | \$26.73 |
| XDIV | iShare CorMSCICdnDiv | 32,145 | \$881,212 | 75 | \$27.35 | \$27.35 | \$27.50 | \$27.25 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XDRV | iShr GblElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 22 | \$1,293 | 1 | \$0.00 | \$59.37 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 3,870 | \$116,983 | 9 | \$30.13 | \$30.13 | \$30.38 | \$30.09 |
| XDU.U | iShrCorMSCI USQuDvUS | 700 | \$15,414 | 1 | \$22.02 | \$22.02 | \$22.02 | \$22.02 |
| XDUH | iShrCorUS DivCADHg | 3,100 | \$84,298 | 7 | \$27.18 | \$27.18 | \$27.23 | \$27.17 |
| XDV | iShares Cdn Slct Div | 8,759 | \$246,369 | 29 | \$28.10 | \$28.10 | \$28.20 | \$27.99 |
| XEB | iShr JP USD Emrg Mkt | 2,300 | \$36,443 | 4 | \$15.81 | \$15.81 | \$15.87 | \$15.81 |
| XEC | iShr Core EmrgMktIMI | 400 | \$11,512 | 3 | \$28.75 | \$28.75 | \$28.81 | \$28.75 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 23,706 | \$903,261 | 75 | \$37.98 | \$37.98 | \$38.34 | \$37.89 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 71,298 | \$1,312,698 | 178 | \$18.36 | \$18.36 | \$18.49 | \$18.31 |
| XEH | iShr MSCI EU IMI CAD | 450 | \$14,768 | 3 | \$32.66 | \$32.66 | \$32.98 | \$32.66 |
| XEI | iShr S&P/TSX HiDivUn | 19,703 | \$507,353 | 46 | \$25.66 | \$25.66 | \$25.80 | \$25.57 |
| XEM | iShare MSCI EmergMkt | 500 | \$16,370 | 2 | \$32.68 | \$32.68 | \$32.78 | \$32.68 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 300 | \$10,194 | 1 | \$33.98 | \$33.98 | \$33.98 | \$33.98 |
| XEQT | iShrs CoreEqPortf Un | 29,479 | \$930,929 | 67 | \$31.48 | \$31.48 | \$31.74 | \$31.37 |
| XESG | iShr ESG AwrMSCI CA | 700 | \$19,132 | 3 | \$27.31 | \$27.31 | \$27.36 | \$27.31 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$43.29 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 1,100 | \$33,599 | 5 | \$30.47 | \$30.47 | \$30.60 | \$30.47 |
| XEXP | iShares ExpontITecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 23,237 | \$750,626 | 41 | \$32.26 | \$32.26 | \$32.51 | \$32.18 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$48.39 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 34,600 | \$1,781,763 | 95 | \$51.45 | \$51.45 | \$51.76 | \$51.25 |
| XFR | iShares Fltg Rate Un | 17,600 | \$354,288 | 28 | \$20.13 | \$20.13 | \$20.13 | \$20.13 |
| XGB | iShr CoreCA Govt Bnd | 20,430 | \$392,095 | 20 | \$19.16 | \$19.16 | \$19.22 | \$19.15 |
| XGD | iShares S&P/TSX Gold | 56,740 | \$1,264,028 | 102 | \$22.25 | \$22.25 | \$22.52 | \$22.09 |
| XGI | iShr SP Gbl Indstrl | 0 | \$0 | 0 | \$0.00 | \$53.17 | \$0.00 | \$0.00 |
| XGRO | iShares Core Grow Un | 8,980 | \$257,963 | 15 | \$28.62 | \$28.62 | \$28.81 | \$28.57 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 2,400 | \$46,339 | 3 | \$19.28 | \$19.28 | \$19.33 | \$19.28 |
| XHC | iShare Gbl Hlthcare | 4,102 | \$303,108 | 12 | \$72.80 | \$72.80 | \$74.30 | \$72.80 |
| XHD | iShare US HighDiv Eq | 200 | \$6,695 | 2 | \$33.47 | \$33.47 | \$33.48 | \$33.47 |
| XHU | iShr US HiDiv EqtyUn | 400 | \$12,648 | 1 | \$31.62 | \$31.62 | \$31.62 | \$31.62 |
| XHY | iShares US HiYld Bnd | 0 | \$0 | 0 | \$0.00 | \$16.59 | \$0.00 | \$0.00 |
| XIC | iShr CoreSP/TSX Comp | 66,903 | \$2,430,769 | 184 | \$36.23 | \$36.23 | \$36.49 | \$36.11 |
| XID | iShares India Idx Un | 900 | \$51,819 | 4 | \$57.61 | \$57.61 | \$57.61 | \$57.57 |
| XIG | iShare US IG CorpBnd | 200 | \$4,018 | 1 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| XIGS | iShr1-5YrUS IGCorpCH | 2,100 | \$78,377 | 5 | \$37.27 | \$37.27 | \$37.33 | \$37.27 |
| XIN | iShare MSCI EAFE Idx | 6,350 | \$232,455 | 25 | \$36.59 | \$36.59 | \$36.86 | \$36.51 |
| XINC | iSharesCorIncmBal Un | 1,300 | \$25,883 | 2 | \$19.91 | \$19.91 | \$19.91 | \$19.91 |
| XIT | iShares S&P/TSX Tech | 2,004 | \$107,516 | 10 | \$53.36 | \$53.36 | \$54.11 | \$53.30 |
| XIU | iShares S&P/TSX60 Un | 707,520 | \$24,350,740 | 914 | \$34.38 | \$34.38 | \$34.63 | \$34.27 |
| XLB | iShr CoreCdnLT BndUn | 9,128 | \$175,940 | 24 | \$19.20 | \$19.20 | \$19.34 | \$19.19 |
| XLVE | MulvhillUS HlthCrYld | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| XLY | Auxly Cannabis Grp J | 43,000 | \$1,505 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| XMA | iShare S&P/TSX MatrI | 3,200 | \$67,994 | 5 | \$21.22 | \$21.22 | \$21.43 | \$21.14 |
| XMC | iShr S&P US MidCapUn | 4,800 | \$153,895 | 15 | \$31.93 | \$31.93 | \$32.34 | \$31.86 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 1,700 | \$60,508 | 4 | \$35.58 | \$35.58 | \$35.69 | \$35.58 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.04 | \$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 | 6,900 | \$189,834 | 21 | \$27.31 | \$27.31 | \$27.87 | \$27.22 |
| XMI | iShare MSCIMinVIEAFE | 1,000 | \$37,550 | 2 | \$37.55 | \$37.55 | \$37.55 | \$37.55 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$28.70 | \$0.00 | \$0.00 |
| XMS | iShr MSCIMinVIUS C-H | 400 | \$14,400 | 1 | \$36.00 | \$36.00 | \$36.00 | \$36.00 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$33.07 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 900 | \$71,761 | 8 | \$79.37 | \$79.37 | \$79.98 | \$79.37 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$54.06 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,100 | \$47,242 | 4 | \$42.90 | \$42.90 | \$43.08 | \$42.90 |
| XMW | iShr MSCI MinVolGbl | 500 | \$26,125 | 1 | \$52.25 | \$52.25 | \$52.25 | \$52.25 |
| XMY | iShr MSCIMinVIGlbc-H | 0 | \$0 | 0 | \$0.00 | \$30.37 | \$0.00 | \$0.00 |
| XPF | iShr S&P/TSX NA PrStk | 6,200 | \$93,544 | 10 | \$15.07 | \$15.07 | \$15.12 | \$15.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XQB | iShare HighCdnBnd Un | 5,100 | \$95,645 | 7 | \$18.74 | \$18.74 | \$18.78 | \$18.74 |
| XQLT | iShrMSCI USA QualFtr | 1,500 | \$58,290 | 5 | \$38.60 | \$38.60 | \$38.97 | \$38.60 |
| XQQ | iShare NASDAQ 100 Un | 22,658 | \$3,382,363 | 155 | \$149.10 | \$149.10 | \$151.04 | \$148.21 |
| XQQU | iShrs NASDAQ 100 Idx | 0 | \$0 | 0 | \$0.00 | \$58.72 | \$0.00 | \$0.00 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$42.83 | \$0.00 | \$0.00 |
| XRFB | iShare Cdn RIRet Bnd | 10,400 | \$234,373 | 26 | \$22.50 | \$22.50 | \$22.60 | \$22.44 |
| XRE | iShares S&P/TSX REIT | 23,475 | \$369,107 | 60 | \$15.65 | \$15.65 | \$15.80 | \$15.57 |
| XSAB | iShrESG AwreCA AgBnd | 1,100 | \$19,735 | 3 | \$17.94 | \$17.94 | \$17.95 | \$17.94 |
| XSB | iShre Cdn Sh Trm Bnd | 9,915 | \$261,780 | 21 | \$26.38 | \$26.38 | \$26.41 | \$26.38 |
| XSC | iShr Conserv ShStgyFxd | 400 | \$7,144 | 1 | \$17.86 | \$17.86 | \$17.86 | \$17.86 |
| XSE | iShr Conserv Stgy Incm | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| XSEA | iShrESG AwrMSCI EAFE | 500 | \$13,010 | 1 | \$26.02 | \$26.02 | \$26.02 | \$26.02 |
| XSEM | iShrESG AwrMSCI Mkts | 100 | \$2,058 | 1 | \$20.58 | \$20.58 | \$20.58 | \$20.58 |
| XSH | iShrCoreCdnSTCorpBnd | 7,207 | \$134,314 | 14 | \$18.62 | \$18.62 | \$18.65 | \$18.62 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$38.16 | \$0.00 | \$0.00 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 1,600 | \$27,200 | 3 | \$17.01 | \$17.01 | \$17.01 | \$16.99 |
| XSMC | iShr S&P US SmlCapUn | 1,600 | \$50,884 | 5 | \$31.50 | \$31.50 | \$32.04 | \$31.50 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$29.10 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 35,296 | \$2,049,309 | 90 | \$57.96 | \$57.96 | \$58.63 | \$57.73 |
| XSPC | iShrsS&P5003%CapHegd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XST | iShares Consumr Stpl | 1,500 | \$154,277 | 6 | \$102.76 | \$102.76 | \$102.97 | \$102.74 |
| XSTB | iShrESG AwreCA STBnd | 2,800 | \$54,307 | 4 | \$19.39 | \$19.39 | \$19.40 | \$19.39 |
| XSTH | iShr0-5YrTipsBndCA-H | 0 | \$0 | 0 | \$0.00 | \$37.22 | \$0.00 | \$0.00 |
| XSTP | iShr 0-5YrTipsBndCAD | 500 | \$20,745 | 1 | \$41.49 | \$41.49 | \$41.49 | \$41.49 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$29.68 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 75,864 | \$3,252,487 | 199 | \$42.32 | \$42.32 | \$43.60 | \$42.13 |
| XSUS | iShrESG Awr MSCI USA | 3,500 | \$140,726 | 10 | \$40.18 | \$40.18 | \$40.23 | \$40.15 |
| XTC | Exco Technologies | 4,970 | \$38,889 | 10 | \$7.99 | \$7.99 | \$7.99 | \$7.61 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 200 | \$1,990 | 1 | \$9.95 | \$9.95 | \$9.95 | \$9.95 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 37,100 | \$1,310,752 | 6 | \$35.22 | \$35.22 | \$35.42 | \$35.22 |
| XTLT | iShr 20+Yr US Bnd Un | 501 | \$18,333 | 4 | \$36.55 | \$36.55 | \$36.64 | \$36.55 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 400 | \$4,340 | 1 | \$10.85 | \$10.85 | \$10.85 | \$10.85 |
| XTRA | Xtract One Tech J | 10,000 | \$7,150 | 2 | \$0.72 | \$0.72 | \$0.72 | \$0.71 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 1,300 | \$59,476 | 2 | \$45.81 | \$45.81 | \$45.81 | \$45.74 |
| XUS | iShares CoreSP500Idx | 11,268 | \$1,064,369 | 55 | \$94.18 | \$94.18 | \$95.12 | \$94.08 |
| XUS.U | iShr CoreS&P500IdxUS | 1,200 | \$83,844 | 3 | \$69.67 | \$69.67 | \$70.11 | \$69.67 |
| XUSC | iShrs S&P5003%CapCan | 0 | \$0 | 0 | \$0.00 | \$40.86 | \$0.00 | \$0.00 |
| XUSC.U | iShrs S&P5003%CapUSD | 0 | \$0 | 0 | \$0.00 | \$29.68 | \$0.00 | \$0.00 |
| XUSF | iShr S&P US Fin Indx | 0 | \$0 | 0 | \$0.00 | \$63.39 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 600 | \$49,772 | 3 | \$82.98 | \$82.98 | \$83.00 | \$82.92 |
| XUT | iShares S&P/TSX Util | 44,400 | \$1,150,501 | 48 | \$25.86 | \$25.86 | \$26.01 | \$25.76 |
| XUU | iShr CorS&P US MktUn | 8,300 | \$466,787 | 21 | \$56.03 | \$56.03 | \$56.66 | \$55.84 |
| XUU.U | iShr CorS&P USMkt US | 1,500 | \$61,841 | 4 | \$41.20 | \$41.20 | \$41.24 | \$41.20 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$27.99 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 700 | \$62,296 | 4 | \$89.09 | \$89.09 | \$89.12 | \$88.81 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 29 | \$146 | 1 | \$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. | 42,800 | \$45,190 | 9 | \$1.05 | \$1.05 | \$1.06 | \$1.05 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 100 | \$4,308 | 1 | \$43.08 | \$43.08 | \$43.08 | \$43.08 |
| ZAG | BMO AggregateBnd ETF | 39,129 | \$535,797 | 52 | \$13.67 | \$13.67 | \$13.71 | \$13.66 |
| ZBAL | BMO Balanced ETF CAD | 100 | \$3,857 | 1 | \$38.57 | \$38.57 | \$38.57 | \$38.57 |
| ZBAL.T | BMO Balanced Fix% Un | 700 | \$20,720 | 1 | \$29.60 | \$29.60 | \$29.60 | \$29.60 |
| ZBBB | BMO BBB CorpBndCADUn | 100 | \$2,798 | 1 | \$27.98 | \$27.98 | \$27.98 | \$27.98 |
| ZBI | BMO Cdn Bnk Incm Cad | 0 | \$0 | 0 | \$0.00 | \$29.58 | \$0.00 | \$0.00 |
| ZBK | BMO EqIWght US BkCAD | 7,130 | \$229,782 | 17 | \$31.94 | \$31.94 | \$32.62 | \$31.94 |
| ZCB | BMO Corp Bond Idx Un | 700 | \$32,324 | 3 | \$46.14 | \$46.14 | \$46.21 | \$46.13 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$29.58 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZCH | BMO MSCI ChinaESGLdr | 219 | \$2,958 | 2 | \$13.51 | \$13.51 | \$13.51 | \$13.51 |
| ZCLN | BMO Clean Engy CA Un | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 11,254 | \$170,259 | 21 | \$15.10 | \$15.10 | \$15.15 | \$15.10 |
| ZCN | BMO S&P/TSX Complndx | 39,928 | \$1,216,243 | 75 | \$30.40 | \$30.40 | \$30.62 | \$30.30 |
| ZCON | BMO Conservative Un | 400 | \$13,657 | 3 | \$34.07 | \$34.07 | \$34.18 | \$34.07 |
| ZCPB | BMO Core+Bond ETF Sr | 0 | \$0 | 0 | \$0.00 | \$27.57 | \$0.00 | \$0.00 |
| ZCS | BMO Shrt Crp Bnd ETF | 24,017 | \$326,547 | 17 | \$13.59 | \$13.59 | \$13.60 | \$13.59 |
| ZCS.L | BMO Sh Corp BndAccum | 100 | \$2,362 | 1 | \$23.62 | \$23.62 | \$23.62 | \$23.62 |
| ZDB | BMO Discount Bnd Un | 9,762 | \$144,451 | 13 | \$14.78 | \$14.78 | \$14.81 | \$14.78 |
| ZDH | BMO Intl DivHg-CA Un | 4,600 | \$127,381 | 9 | \$27.68 | \$27.68 | \$27.91 | \$27.58 |
| ZDI | BMO Int'l Div CAD Un | 1,845 | \$45,112 | 10 | \$24.38 | \$24.38 | \$24.51 | \$24.37 |
| ZDJ | BMO DJ IndAv Heg ETF | 14,102 | \$894,154 | 45 | \$63.03 | \$63.03 | \$64.17 | \$62.99 |
| ZDM | BMO MSCI EAFE HegCAD | 6,793 | \$204,487 | 15 | \$29.98 | \$29.98 | \$30.23 | \$29.95 |
| ZDV | BMO Cdn Dividend Un | 13,400 | \$276,858 | 24 | \$20.64 | \$20.64 | \$20.74 | \$20.57 |
| ZDY | BMO USDiv ETF CAD Un | 3,000 | \$128,479 | 9 | \$42.75 | \$42.75 | \$43.22 | \$42.75 |
| ZDY.U | BMO USDiv ETF USD Un | 1,900 | \$60,884 | 5 | \$31.99 | \$31.99 | \$32.17 | \$31.99 |
| ZEA | BMO MSCI EAFE Idx Un | 14,700 | \$341,450 | 15 | \$23.22 | \$23.22 | \$23.41 | \$23.17 |
| ZEAT | BMO Gbl Agri CAD Un | 0 | \$0 | 0 | \$0.00 | \$24.27 | \$0.00 | \$0.00 |
| ZEB | BMO EqI Wgt Bank ETF | 244,902 | \$8,945,803 | 276 | \$36.51 | \$36.51 | \$36.69 | \$36.41 |
| ZEF | BMO Em Mkt Bond HED | 1,100 | \$13,569 | 2 | \$12.33 | \$12.33 | \$12.36 | \$12.33 |
| ZEM | BMO MSCI EmrgMkts Un | 600 | \$12,897 | 3 | \$21.48 | \$21.48 | \$21.59 | \$21.46 |
| ZEO | BMO Eq WghtOil & Gas | 6,900 | \$490,191 | 21 | \$71.08 | \$71.08 | \$71.26 | \$70.87 |
| ZEQ | BMO MSCI EU HiQtyUn | 2,330 | \$73,630 | 8 | \$31.35 | \$31.35 | \$31.71 | \$31.35 |
| ZEQT | BMO All-Eqty CAD Un | 400 | \$19,484 | 1 | \$48.71 | \$48.71 | \$48.71 | \$48.71 |
| ZESG | BMO BalanceESG CA Un | 100 | \$3,637 | 1 | \$36.37 | \$36.37 | \$36.37 | \$36.37 |
| ZFC | BMO SIA Cdn Eqty Fnd | 2,200 | \$93,843 | 4 | \$42.60 | \$42.60 | \$42.86 | \$42.53 |
| ZFH | BMO Fitg Rthi Yld Un | 2,100 | \$31,206 | 2 | \$14.86 | \$14.86 | \$14.86 | \$14.86 |
| ZFL | BMO Lng Federal Bond | 24,500 | \$319,871 | 41 | \$13.01 | \$13.01 | \$13.10 | \$13.00 |
| ZFM | BMO Mid Fed Bnd Indx | 15,100 | \$218,328 | 15 | \$14.44 | \$14.44 | \$14.48 | \$14.43 |
| ZFN | BMO SIA NA Eq ETF Un | 800 | \$40,624 | 5 | \$50.71 | \$50.71 | \$51.14 | \$50.71 |
| ZFS | BMO Shrt Fed Bnd ETF | 1,000 | \$13,600 | 1 | \$13.60 | \$13.60 | \$13.60 | \$13.60 |
| ZFS.L | BMO ShFedRbnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$45.23 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Glb Gold | 200 | \$19,956 | 2 | \$99.78 | \$99.78 | \$99.78 | \$99.78 |
| ZGI | BMO Gbl Infrastr ETF | 2,618 | \$119,586 | 13 | \$45.57 | \$45.57 | \$45.81 | \$45.53 |
| ZGLD | BMO Gld Bull ETF CAD | 0 | \$0 | 0 | \$0.00 | \$36.22 | \$0.00 | \$0.00 |
| ZGLD.U | BMO Gld Bull ETF USD | 0 | \$0 | 0 | \$0.00 | \$33.96 | \$0.00 | \$0.00 |
| ZGLH | BMO Gld Bull Hdg ETF | 0 | \$0 | 0 | \$0.00 | \$33.63 | \$0.00 | \$0.00 |
| ZGQ | BMO MSCI AllCntryWrl | 2,970 | \$200,441 | 15 | \$67.33 | \$67.33 | \$67.89 | \$67.06 |
| ZGRN | BMO ACWI ParisClimEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 106 | \$4,601 | 2 | \$43.41 | \$43.41 | \$43.41 | \$43.41 |
| ZGRO.T | BMO Growth Fixed% Un | 9 | \$305 | 1 | \$0.00 | \$34.14 | \$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 | \$18.26 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 4,118 | \$45,962 | 14 | \$11.15 | \$11.15 | \$11.17 | \$11.15 |
| ZIC | BMO MidUSCrpBndCA Un | 0 | \$0 | 0 | \$0.00 | \$17.76 | \$0.00 | \$0.00 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 807 | \$42,041 | 3 | \$52.15 | \$52.15 | \$52.15 | \$52.04 |
| ZIN | BMO EqWgtIndustrl Un | 3,800 | \$151,319 | 8 | \$39.78 | \$39.78 | \$40.08 | \$39.66 |
| ZIU | BMO S&P/TSX 60 Indx | 0 | \$0 | 0 | \$0.00 | \$52.38 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 300 | \$25,983 | 2 | \$86.61 | \$86.61 | \$86.61 | \$86.61 |
| ZJK | BMO HiYldUS CorpBnd | 100 | \$1,834 | 1 | \$18.34 | \$18.34 | \$18.34 | \$18.34 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 378 | \$13,453 | 2 | \$35.59 | \$35.59 | \$35.59 | \$35.59 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$49.68 | \$0.00 | \$0.00 |
| ZLB | BMO Volatilty Cad Un | 42,459 | \$1,926,746 | 116 | \$45.31 | \$45.31 | \$45.54 | \$45.19 |
| ZLC | BMO Long Crp Bnd ETF | 4,564 | \$68,957 | 9 | \$15.07 | \$15.07 | \$15.15 | \$15.07 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$26.93 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$17.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 800 | \$26,835 | 2 | \$33.64 | \$33.64 | \$33.64 | \$33.53 |
| ZLI | BMO LowVolIntl Eq Un | 700 | \$17,395 | 2 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| ZLSC | BMO Lng Short Cdn Eq | 10 | \$340 | 1 | \$0.00 | \$33.29 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 0 | \$0 | 0 | \$0.00 | \$36.85 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 4,820 | \$247,965 | 11 | \$51.16 | \$51.16 | \$51.57 | \$51.16 |
| ZLU.U | BMO LwVltyUSEq US Un | 500 | \$19,145 | 3 | \$38.27 | \$38.27 | \$38.34 | \$38.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZMBS | BMO CdnMBS Idx CadUn | 2,800 | \$82,885 | 6 | \$29.59 | \$29.59 | \$29.62 | \$29.59 |
| ZMI | BMO Monthly Incm Un | 1,400 | \$23,746 | 6 | \$16.97 | \$16.97 | \$16.98 | \$16.95 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$27.75 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 0 | \$0 | 0 | \$0.00 | \$45.03 | \$0.00 | \$0.00 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$39.74 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.96 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 17,922 | \$896,503 | 56 | \$50.02 | \$50.02 | \$50.03 | \$50.02 |
| ZMP | BMO MidProvBnd CadUn | 14,800 | \$202,280 | 16 | \$13.64 | \$13.64 | \$13.69 | \$13.64 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.05 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 800 | \$53,070 | 3 | \$66.09 | \$66.09 | \$66.74 | \$66.09 |
| ZMU | BMO MidUS IG HegBnd | 8,846 | \$112,058 | 5 | \$12.66 | \$12.66 | \$12.68 | \$12.66 |
| ZNQ | BMO Nasdaq100 Eq Cad | 16,960 | \$1,483,003 | 61 | \$87.45 | \$87.45 | \$88.29 | \$86.89 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$39.80 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 3,000 | \$94,595 | 4 | \$31.54 | \$31.54 | \$31.54 | \$31.49 |
| ZPAY.F | BMO PremiumYieldHegd | 2,100 | \$61,021 | 2 | \$29.06 | \$29.06 | \$29.06 | \$29.05 |
| ZPAY.U | BMO PremiumYld US Un | 0 | \$0 | 0 | \$0.00 | \$29.89 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrt Hg-CA | 1,500 | \$22,225 | 2 | \$14.82 | \$14.82 | \$14.82 | \$14.81 |
| ZPL | BMO LngProvBndCad Un | 4,200 | \$52,140 | 8 | \$12.36 | \$12.36 | \$12.46 | \$12.36 |
| ZPR | BMO Laddered Pr Indx | 8,921 | \$92,656 | 11 | \$10.38 | \$10.38 | \$10.40 | \$10.37 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$15.68 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 11,055 | \$134,340 | 11 | \$12.15 | \$12.15 | \$12.16 | \$12.15 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 2,250 | \$35,571 | 6 | \$15.80 | \$15.80 | \$15.89 | \$15.78 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$15.44 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 1,427 | \$40,486 | 10 | \$28.37 | \$28.37 | \$28.39 | \$28.34 |
| ZQQ | BMO Nasdaq EqHed ETF | 33,562 | \$4,647,167 | 190 | \$138.37 | \$138.37 | \$140.04 | \$137.39 |
| ZRE | BMO Eql Wgt REITs Un | 9,781 | \$203,845 | 33 | \$20.76 | \$20.76 | \$20.96 | \$20.72 |
| ZRR | BMO RI Return Bond | 16,100 | \$232,026 | 15 | \$14.38 | \$14.38 | \$14.47 | \$14.34 |
| ZSB | BMO ShortTrm Bond Un | 1,700 | \$81,107 | 2 | \$47.71 | \$47.71 | \$47.71 | \$47.71 |
| ZSDB | BMO ST DiscountBndCA | 3,704 | \$110,794 | 8 | \$29.91 | \$29.91 | \$29.92 | \$29.91 |
| ZSML | BMO S&P US SmlCapCAD | 1,247 | \$52,392 | 7 | \$41.64 | \$41.64 | \$42.59 | \$41.64 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$36.93 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.82 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 63,662 | \$5,298,416 | 227 | \$83.07 | \$83.07 | \$83.94 | \$82.79 |
| ZSP.U | BMO S&P500 Idx US Un | 1,200 | \$72,864 | 5 | \$60.55 | \$60.55 | \$61.24 | \$60.55 |
| ZST | BMO Ultra ShrtBnd Un | 6,000 | \$293,456 | 16 | \$48.91 | \$48.91 | \$48.91 | \$48.90 |
| ZST.L | BMO UltraSh BndAccum | 2,900 | \$171,563 | 9 | \$59.16 | \$59.16 | \$59.16 | \$59.15 |
| ZSU | BMO Sh-Trm US CrpBnd | 0 | \$0 | 0 | \$0.00 | \$13.34 | \$0.00 | \$0.00 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$31.25 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 0 | \$0 | 0 | \$0.00 | \$28.63 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre Bond CA | 0 | \$0 | 0 | \$0.00 | \$30.48 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US Aggre Bnd Heg | 1,159 | \$34,381 | 5 | \$29.68 | \$29.68 | \$29.70 | \$29.63 |
| ZUAG.U | BMO US Aggre Bond US | 0 | \$0 | 0 | \$0.00 | \$29.67 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 13,900 | \$404,903 | 28 | \$29.11 | \$29.11 | \$29.62 | \$29.04 |
| ZUCM | BMO USD Cash Mgmt Un | 0 | \$0 | 0 | \$0.00 | \$30.27 | \$0.00 | \$0.00 |
| ZUCM.U | BMO USD Cash Mgmt US | 0 | \$0 | 0 | \$0.00 | \$30.07 | \$0.00 | \$0.00 |
| ZUD | BMO USDiv Hdg-Cad Un | 1,700 | \$50,657 | 4 | \$29.55 | \$29.55 | \$29.82 | \$29.55 |
| ZUE | BMO S&P 500 Hedg-CAD | 2,200 | \$169,291 | 12 | \$76.88 | \$76.88 | \$77.44 | \$76.74 |
| ZUGE | BMO US Eqty GrowMFR | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| ZUH | BMO EqWgt US Health | 2,200 | \$154,108 | 9 | \$69.89 | \$69.89 | \$71.18 | \$69.89 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$20.94 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$19.67 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 6,140 | \$504,957 | 23 | \$82.19 | \$82.19 | \$83.01 | \$81.80 |
| ZUQ.F | BMO MSCIUSHIQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$52.26 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 22 | \$1,165 | 1 | \$0.00 | \$53.76 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO Eql Wgt Util ETF | 17,500 | \$353,760 | 23 | \$20.19 | \$20.19 | \$20.45 | \$20.11 |
| ZUVE | BMO US Eqty Val MFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaValue Un | 700 | \$19,732 | 3 | \$28.13 | \$28.13 | \$28.20 | \$28.13 |
| ZVU | BMO MSCI USAValue Un | 400 | \$11,933 | 2 | \$29.83 | \$29.83 | \$29.84 | \$29.83 |
| ZWA | BMO DJ IndustAvg Un | 3,100 | \$81,241 | 8 | \$26.12 | \$26.12 | \$26.36 | \$26.08 |
| ZWB | BMO Coverd CallCdnBk | 37,111 | \$669,642 | 66 | \$18.04 | \$18.04 | \$18.10 | \$17.99 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$22.60 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 21,212 | \$369,078 | 34 | \$17.37 | \$17.37 | \$17.45 | \$17.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZWE | BMO EU DivCovCal C-H | 5,100 | \$106,289 | 15 | \$20.87 | \$20.87 | \$20.88 | \$20.82 |
| ZWEN | BMO CovrdCallEngy CA | 600 | \$18,143 | 2 | \$30.13 | \$30.13 | \$30.26 | \$30.13 |
| ZWG | BMO Gbl HiDivCovCal | 3,700 | \$115,119 | 8 | \$31.06 | \$31.06 | \$31.32 | \$31.06 |
| ZWH | BMO US HighDivCov Un | 7,209 | \$173,785 | 22 | \$24.05 | \$24.05 | \$24.23 | \$24.03 |
| ZWH.U | BMO US HighDivCov US | 3,200 | \$77,320 | 5 | \$24.05 | \$24.05 | \$24.18 | \$24.05 |
| ZWHC | BMO CovrdCallHlth CA | 0 | \$0 | 0 | \$0.00 | \$29.78 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 12,300 | \$276,349 | 28 | \$22.38 | \$22.38 | \$22.68 | \$22.35 |
| ZWP | BMO EU HiDiv CovCall | 2,191 | \$40,497 | 6 | \$18.44 | \$18.44 | \$18.54 | \$18.44 |
| ZWQT | BMO Gbl Enhanc Incm | 2,400 | \$40,524 | 4 | \$16.89 | \$16.89 | \$16.89 | \$16.88 |
| ZWS | BMO US HiDivCovHg-CA | 1,100 | \$23,024 | 7 | \$20.93 | \$20.93 | \$20.98 | \$20.90 |
| ZWT | BMO CoverCallTech CA | 5,053 | \$234,080 | 21 | \$46.54 | \$46.54 | \$46.71 | \$46.04 |
| ZWU | BMO CoverdUtility Un | 78,471 | \$820,743 | 77 | \$10.42 | \$10.42 | \$10.49 | \$10.40 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$42.41 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$39.12 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 7,600 | \$210,570 | 46 | \$27.97 | \$27.97 | \$27.97 | \$27.35 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$27.82 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 117,650 | \$44,013 | 19 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 97,000 | \$3,795 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ABR | Arbor Mtls C | 507 | \$213 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| ABRA | AbraSvr Res | 87,938 | \$225,795 | 76 | \$2.53 | \$2.53 | \$2.67 | \$2.47 |
| ABZ | ASIABASEMtIs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACDC | AC/DC Batter | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 1 | \$1 | 1 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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. | 40,500 | \$12,810 | 5 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 9,500 | \$3,408 | 3 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| AE | Amern Eagle | 37,000 | \$25,370 | 12 | \$0.71 | \$0.71 | \$0.72 | \$0.66 |
| AEC | Anfield EGY | 60,888 | \$3,998 | 12 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska EGY M | 15,000 | \$2,100 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AEP | Atlas Engine | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AERO | Aero EGY Ltd | 72,000 | \$5,610 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| AFE | Africa EGY | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AFM | Alphamin Res | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGET | AGEDB Tech L | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 15,000 | \$1,125 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | \$0.15 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 17,020 | \$4,515 | 4 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 | \$0.42 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| 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 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 7,000 | \$6,650 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| ALFA.P | Odessa Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 14,000 | \$1,540 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Altrego Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 500 | \$2,405 | 1 | \$4.81 | \$4.81 | \$4.81 | \$4.81 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 59,500 | \$10,905 | 15 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| AMY | RecycliCo Ba | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 148,500 | \$25,345 | 19 | \$0.17 | \$0.17 | \$0.19 | \$0.17 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 3,000 | \$3,280 | 3 | \$1.10 | \$1.10 | \$1.10 | \$1.08 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 5,800 | \$9,106 | 2 | \$1.57 | \$1.57 | \$1.57 | \$1.57 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARGH | Steer Techs | 7,000 | \$2,430 | 2 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 100 | \$54 | 1 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 3,000 | \$945 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| ARL | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ARTG | Artemis Gld | 17,800 | \$201,514 | 38 | \$11.32 | \$11.32 | \$11.50 | \$11.18 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 4,500 | \$5,400 | 1 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| ATY | Atico Mng Co | 200 | \$39 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AU | Aurion Res | 61,159 | \$33,655 | 18 | \$0.55 | \$0.55 | \$0.56 | \$0.54 |
| AUAU | Allegiant Gl | 500 | \$93 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AUM | AuMega Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 3,000 | \$450 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 |
| AUU | Gld79 Mns Lt | 3,500 | \$735 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 108,500 | \$27,995 | 20 | \$0.25 | \$0.25 | \$0.28 | \$0.24 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 46,000 | \$8,515 | 7 | \$0.17 | \$0.17 | \$0.19 | \$0.17 |
| AVN.WT | Avanti He wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 10,000 | \$5,200 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 3,500 | \$1,930 | 2 | \$0.55 | \$0.55 | \$0.56 | \$0.55 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 35,099 | \$5,912 | 10 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 9,163 | \$1,008 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BBB | Brixton Mtls | 28,500 | \$2,993 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.48 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 34,200 | \$10,933 | 6 | \$0.32 | \$0.32 | \$0.33 | \$0.31 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 156 | \$24 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 3,000 | \$1,470 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| BEX | Benton Res I | 113,000 | \$14,655 | 8 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| BFM | Bedford Mtls | 27,100 | \$59,454 | 37 | \$2.19 | \$2.19 | \$2.22 | \$2.16 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| 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 | 158,000 | \$3,950 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 115,000 | \$6,950 | 6 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| BIG | Hercules Mtl | 36,000 | \$21,965 | 8 | \$0.59 | \$0.59 | \$0.65 | \$0.59 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 19,500 | \$6,210 | 5 | \$0.30 | \$0.30 | \$0.33 | \$0.30 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BLDS | Badlands Res | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Mines D'or O | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.17 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 4,000 | \$2,280 | 2 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 109,000 | \$2,575 | 2 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$61.88 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BRC | Blackrock Sv | 13,500 | \$3,806 | 6 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRED | Purebread Br | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$2.01 | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BRON | Bronco Res C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$3.46 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 16,000 | \$3,435 | 3 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| BSK | Blue Sky Ura | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BSR | Bluestone Re | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 4,500 | \$518 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BTR | Bonterra Res | 12,500 | \$3,125 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 1,000 | \$160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 422,900 | \$88,988 | 25 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 2,700 | \$7,545 | 5 | \$2.78 | \$2.78 | \$2.81 | \$2.77 |
| CAF | Canaf Invts | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 53,500 | \$15,915 | 15 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| CBV | Cobra Ven Cp | 78 | \$14 | 1 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 41,000 | \$2,250 | 3 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| CCPC.P | Coco Pool Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 4,500 | \$3,420 | 1 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterion Eg | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFA.H | Clear Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CH | Charbone Hyd | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 5,600 | \$11,938 | 6 | \$2.17 | \$2.17 | \$2.18 | \$2.09 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMC | Cielo Waste | 15,500 | \$3,455 | 2 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CNC | Cda Nickel C | 17,900 | \$19,421 | 9 | \$1.08 | \$1.08 | \$1.10 | \$1.07 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 93,500 | \$82,305 | 22 | \$0.93 | \$0.93 | \$0.98 | \$0.82 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 19,500 | \$5,270 | 12 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 236 | \$45 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRE | Critical E L | 171,501 | \$86,548 | 113 | \$0.50 | \$0.50 | \$0.54 | \$0.48 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$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 | \$2.07 | \$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 | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CTG | Centenario G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 144,000 | \$7,200 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 70,000 | \$7,000 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CUU | Copper Fox M | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 51,194 | \$32,275 | 24 | \$0.63 | \$0.63 | \$0.65 | \$0.62 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 4,000 | \$165 | 3 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 15,000 | \$3,375 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| 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 | \$0.06 | \$0.00 | \$0.00 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 23,680 | \$7,513 | 6 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| DCMC | Dore Copper | 9,000 | \$990 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 3,000 | \$21,126 | 3 | \$7.02 | \$7.02 | \$7.15 | \$7.02 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| DEC | Decade Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 93,055 | \$20,305 | 23 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| DEFN | Defense Mtls | 20,500 | \$3,843 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| DELX | DelphX Cap M | 500 | \$55 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 8,000 | \$15,904 | 10 | \$1.94 | \$1.94 | \$2.11 | \$1.94 |
| DGL.P | DGL Invt's No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DHB | Delivra Heal | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.30 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DM | Datametrex A | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DME | Desert Mount | 3,000 | \$840 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 59,232 | \$32,342 | 18 | \$0.55 | \$0.55 | \$0.58 | \$0.54 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DMX | District Mtl | 9,500 | \$3,230 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 6,900 | \$7,778 | 4 | \$1.12 | \$1.12 | \$1.13 | \$1.12 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 19,000 | \$4,560 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 500 | \$143 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.36 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 50,000 | \$250 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 51,000 | \$510 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ELBM | Electra Batt | 18,500 | \$10,220 | 9 | \$0.56 | \$0.56 | \$0.56 | \$0.54 |
| ELC | Elysee Dev C | 6,000 | \$1,710 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| ELE | Elemental AI | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| 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 |
| ELVT | Elevation Gl | 56,000 | \$4,480 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 36,000 | \$23,260 | 12 | \$0.64 | \$0.64 | \$0.65 | \$0.64 |
| EMPR | Empress Rylt | 15,956 | \$5,913 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 0 | \$0 | 0 | \$0.00 | \$2.71 | \$0.00 | \$0.00 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ENW | EnWave Corp | 13,500 | \$3,173 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| EOG | Eco (Atlanti | 32,000 | \$6,660 | 13 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EOX | Euromax Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 23,000 | \$6,900 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 7,100 | \$7,952 | 3 | \$1.12 | \$1.12 | \$1.12 | \$1.12 |
| EQTY | Equity Mtls | 101,950 | \$19,008 | 23 | \$0.18 | \$0.18 | \$0.21 | \$0.18 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 70,000 | \$6,300 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ESK | Eskay Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 2,800 | \$4,026 | 4 | \$1.43 | \$1.43 | \$1.44 | \$1.39 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 10,900 | \$61,075 | 22 | \$5.45 | \$5.45 | \$5.67 | \$5.45 |
| EUP | EuroPac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| EVMT | Evome Medica | 10,000 | \$1,100 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| EVNI | EV Nickel In | 7,000 | \$3,640 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVP.P | EVP Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FAN | First Atlntc | 6,000 | \$600 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FARM | Deveron Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FAS | First Andes | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| FCGV | Florida Cany | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 423 | \$910 | 5 | \$2.15 | \$2.15 | \$2.16 | \$2.15 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 15,000 | \$525 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 17,500 | \$9,350 | 2 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| FIN | European Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 190,030 | \$37,618 | 38 | \$0.19 | \$0.19 | \$0.21 | \$0.19 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 71,500 | \$47,990 | 15 | \$0.68 | \$0.68 | \$0.70 | \$0.66 |
| FLT | Drone Deli | 11,000 | \$2,090 | 8 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| FLY | FLYHT Aerosp | 15,000 | \$5,850 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| FLYN | Flying Nicke | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FMAC.P | Fraser Macke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 17,000 | \$1,530 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 121,500 | \$14,205 | 24 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FMM | Full Mtl Mnr | 100 | \$5 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FNM | First Nordic | 53,000 | \$19,965 | 5 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 12,000 | \$1,380 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FOBI | Fobi Al Inc. | 133,000 | \$7,335 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 1,500 | \$345 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 63,400 | \$14,737 | 26 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| FPX | FPX Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY.H | Fridays Dog | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 22,000 | \$1,320 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTZ | Fitzroy Mnrl | 500 | \$105 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 52,001 | \$17,514 | 17 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 2,300 | \$3,197 | 1 | \$1.39 | \$1.39 | \$1.39 | \$1.39 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GAB | Gabo Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| 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 | \$0.03 | \$0.00 | \$0.00 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 28,000 | \$420 | 7 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 3,000 | \$255 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 |
| GDNP.H | Good Natured | 10,000 | \$100 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GEM | Green Batter | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GEN | Generation U | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Golconda Gld | 9,500 | \$2,518 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| GGA | GldGrp Mng I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHML | Glden Horse | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 40,500 | \$6,075 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 34,000 | \$8,235 | 3 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$4.21 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 3,000 | \$1,140 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 2,500 | \$278 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| GLDC | Cassiar Gld | 35,200 | \$10,738 | 8 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GMG | Graphene Mfg | 5,500 | \$3,685 | 2 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GNFI | Genifi Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 58,700 | \$68,911 | 24 | \$1.16 | \$1.16 | \$1.22 | \$1.13 |
| GPAC | Grt Pac Gld | 17,000 | \$11,660 | 6 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GPH | Graphite O | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 1,600 | \$2,556 | 2 | \$1.59 | \$1.59 | \$1.62 | \$1.59 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 30,000 | \$2,700 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GRB | Greenbriar S | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 6,000 | \$330 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$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 |
| GRSL | GR Svr Mng L | 100,550 | \$18,849 | 11 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 100 | \$550 | 1 | \$5.50 | \$5.50 | \$5.50 | \$5.50 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 152,500 | \$45,715 | 19 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| GSI | Gatekeeper S | 29,500 | \$19,555 | 8 | \$0.67 | \$0.67 | \$0.67 | \$0.66 |
| GSP | Gensource Po | 20,000 | \$1,800 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 253,074 | \$72,115 | 32 | \$0.28 | \$0.28 | \$0.30 | \$0.28 |
| GT | GT Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| 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 | \$0.04 | \$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 | \$0.48 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 11,000 | \$4,460 | 2 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 103,106 | \$6,421 | 17 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.24 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 75,565 | \$44,759 | 13 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 3,500 | \$333 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| HASH | Simply Solve | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HC | Hypercharge | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | \$0.92 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 4,000 | \$340 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 400 | \$1,028 | 1 | \$2.57 | \$2.57 | \$2.57 | \$2.57 |
| HIVE | HIVE Digital | 103,405 | \$534,237 | 113 | \$5.02 | \$5.02 | \$5.64 | \$4.91 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 38,750 | \$93,189 | 14 | \$2.38 | \$2.38 | \$2.59 | \$2.28 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 90,000 | \$3,600 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| HPQ | HPQ Silicon | 33,750 | \$10,655 | 13 | \$0.32 | \$0.32 | \$0.33 | \$0.31 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 376,880 | \$134,227 | 166 | \$0.37 | \$0.37 | \$0.40 | \$0.33 |
| HTC | 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 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 306,000 | \$5,550 | 6 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ICRS | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDL.H | Indico Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| IGO | Independence | 8,500 | \$1,850 | 3 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| 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 | 2,000 | \$50 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMPT | Impact Dev G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| INIK | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| INSP | Inspire Semi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 16,620 | \$8,144 | 3 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 45,000 | \$11,403 | 6 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| IQ | AirIQ Inc | 36,000 | \$14,640 | 3 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 200 | \$272 | 2 | \$1.36 | \$1.36 | \$1.36 | \$1.36 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 14,000 | \$560 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 91,000 | \$1,820 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| 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 | \$0.19 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtC | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 17,000 | \$510 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 |
| JRV | Jervois Glob | 213,000 | \$3,195 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 400 | \$40 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 23,000 | \$1,955 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 400 | \$148 | 1 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLX | Carbon Done | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 50,000 | \$1,750 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KOVO | Kovo Healtht | 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 | \$0.35 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KSUM | Alset Cap In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUAI.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 1 | \$3 | 1 | \$0.00 | \$3.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|---------|-----------|---------|---------|
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| KWE.WT.U | Kwesst Mi wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LBC | Libero Coppe | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 8,000 | \$5,770 | 2 | \$0.73 | \$0.73 | \$0.73 | \$0.72 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LCE | Century Lith | 34,000 | \$10,605 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| LCX | Lycos Egy In | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LEO | Lion Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEX | Longhorn Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 10,000 | \$1,675 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.16 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 3,500 | \$6,965 | 3 | \$1.99 | \$1.99 | \$1.99 | \$1.99 |
| LGN | Logan Egy Co | 51,000 | \$44,215 | 14 | \$0.86 | \$0.86 | \$0.87 | \$0.86 |
| LI | Amern Lithiu | 11,000 | \$8,360 | 3 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| LIFT | Li-FT Power | 0 | \$0 | 0 | \$0.00 | \$2.82 | \$0.00 | \$0.00 |
| LILI | Lj3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 59,250 | \$27,208 | 10 | \$0.44 | \$0.44 | \$0.47 | \$0.44 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LITH | Lithium Chil | 63,500 | \$43,275 | 12 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 29,500 | \$2,950 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LME | Laurion Mnrl | 5,528 | \$2,073 | 5 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 1,225 | \$44,398 | 7 | \$35.74 | \$35.74 | \$36.74 | \$35.74 |
| LMR | Lomiko Mtls | 20,000 | \$6,350 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LNGE | LNG Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LNGE.WT | LNG Egy C w | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LOD | Lode Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 2,000 | \$1,145 | 4 | \$0.58 | \$0.58 | \$0.58 | \$0.57 |
| LOVE | Cannara Bot | 3,500 | \$2,300 | 2 | \$0.65 | \$0.65 | \$0.70 | \$0.65 |
| 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 | \$0.25 | \$0.00 | \$0.00 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 82,000 | \$47,115 | 16 | \$0.56 | \$0.56 | \$0.60 | \$0.56 |
| 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 | 37,500 | \$22,425 | 4 | \$0.59 | \$0.59 | \$0.61 | \$0.58 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| LVG | Lake Victori | 10,000 | \$1,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 47,200 | \$14,456 | 10 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| MAN.P | Mandala Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAND.P | Mandeville V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 2,500 | \$325 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 28,300 | \$48,281 | 53 | \$1.69 | \$1.69 | \$1.74 | \$1.69 |
| MAW | Mawson Gld L | 27,000 | \$17,430 | 4 | \$0.64 | \$0.64 | \$0.65 | \$0.64 |
| MAX | MAX Res Corp | 22,000 | \$1,100 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 57,570 | \$7,983 | 9 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 30,000 | \$10,200 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| MDCX | Medicus Phar | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MEEC | MidW Egy Emi | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 20,000 | \$2,100 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MERG | Mtl Egy Corp | 4,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MET | Mtlre Res L | 75 | \$214 | 1 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$2.03 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 49,000 | \$11,585 | 7 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 11,300 | \$39,552 | 17 | \$3.49 | \$3.49 | \$3.54 | \$3.48 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MLO | Mtlro Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MLP | Millenial P | 5,000 | \$1,075 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| MMA | Midnight Su | 31,500 | \$15,465 | 3 | \$0.49 | \$0.49 | \$0.51 | \$0.49 |
| MMG | Mtllic Mnrls | 14,500 | \$4,350 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MN | Manganese X | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 4,000 | \$300 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| MX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MOG | Mogotes Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MONT.PR.A | Mont | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO | Moon River M | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Ryty | 18,722 | \$82,187 | 19 | \$4.22 | \$4.22 | \$4.42 | \$4.19 |
| MTB | MTB Mtls Cor | 36,000 | \$1,080 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTK | Montauk Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 29,500 | \$6,713 | 8 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| MYLK | The Planting | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 45,500 | \$15,545 | 4 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 23,000 | \$12,060 | 4 | \$0.53 | \$0.53 | \$0.53 | \$0.50 |
| NDA | Neptune Digi | 30,500 | \$8,560 | 5 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 266,000 | \$7,980 | 9 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 30,000 | \$7,950 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| NEXG | NeXGld Mng C | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 68,200 | \$281,458 | 85 | \$4.12 | \$4.12 | \$4.36 | \$4.02 |
| NGC | Nthern Graph | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 0 | \$0 | 0 | \$0.00 | \$3.01 | \$0.00 | \$0.00 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 21,050 | \$1,048 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICK | Nickelex Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 20,500 | \$13,870 | 10 | \$0.68 | \$0.68 | \$0.69 | \$0.66 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 30,500 | \$11,893 | 6 | \$0.40 | \$0.40 | \$0.40 | \$0.38 |
| NIM | Nicola Mng I | 17,500 | \$6,838 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 75,000 | \$20,448 | 19 | \$0.27 | \$0.27 | \$0.29 | \$0.25 |
| NKL | Nickel 28 Ca | 16,500 | \$12,215 | 10 | \$0.75 | \$0.75 | \$0.75 | \$0.73 |
| 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 | \$0.28 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 11,000 | \$605 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 400 | \$980 | 2 | \$2.45 | \$2.45 | \$2.45 | \$2.45 |
| NOW | NowVertical | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NRC | Nations Rylt | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 4,000 | \$1,060 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| NSE | New Stratus | 23,740 | \$11,566 | 9 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| NSU | Nth Shore Ur | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | \$0.34 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 3,000 | \$90 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 15,000 | \$2,925 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$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 | \$0.26 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 267,000 | \$64,223 | 38 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| OCI | Orecap Inves | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ODD | Odd Burger C | 500 | \$78 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ODV | Osisko Dev C | 1,100 | \$3,172 | 2 | \$2.87 | \$2.87 | \$3.02 | \$2.87 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 4,750 | \$5,785 | 4 | \$1.21 | \$1.21 | \$1.25 | \$1.21 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko MtIs | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| OMG | Omai Gld Mns | 38,570 | \$5,475 | 4 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 25,000 | \$2,000 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir MtIs C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$4.47 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 2,200 | \$3,894 | 13 | \$1.77 | \$1.77 | \$1.77 | \$1.77 |
| OSIX | Oceansix Fut | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 500 | \$350 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 15,001 | \$2,550 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PACE | Pace MtIs Lt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| PAI.H | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 6,000 | \$360 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 100 | \$19 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 151,000 | \$12,590 | 9 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 6,000 | \$270 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PER | Peruvian Mtl | 10,000 | \$350 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PERU | Chakana Copp | 300 | \$12 | 2 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 22,000 | \$1,210 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGE | Stillwater | 10,000 | \$1,700 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PGLD | P2 Gold Inc. | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 15,000 | \$1,950 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PHA | Premier Heal | 3,000 | \$1,080 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| PINN | Pinnacle Svr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 1,500 | \$1,110 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| PLUR | Plurilock Se | 69,400 | \$88,113 | 22 | \$1.23 | \$1.23 | \$1.32 | \$1.18 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 7,000 | \$140 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PML | Panoro MnrIs | 2,000 | \$270 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 18,800 | \$21,854 | 15 | \$1.15 | \$1.15 | \$1.17 | \$1.15 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 49,588 | \$35,280 | 14 | \$0.70 | \$0.70 | \$0.74 | \$0.69 |
| PNRL | Premium Nick | 63,000 | \$55,330 | 18 | \$0.87 | \$0.87 | \$0.93 | \$0.85 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 7,000 | \$910 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 62,909 | \$279,838 | 44 | \$4.28 | \$4.28 | \$4.80 | \$4.19 |
| PTN | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 59,000 | \$1,475 | 9 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PUL | Pulse Oil Co | 3,000 | \$75 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PUMA | Puma Expl In | 2,000 | \$130 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PUR | Premier Amer | 262 | \$472 | 3 | \$1.80 | \$1.80 | \$1.80 | \$1.80 |
| 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 | \$80.07 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt6 | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| PWIK.P | Prestwick Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 3,500 | \$438 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 20,000 | \$1,500 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| QNC | Quantum Emot | 10,000 | \$1,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Questor Tech | 2,000 | \$1,440 | 2 | \$0.73 | \$0.73 | \$0.73 | \$0.71 |
| QTWO | Q2 Mtls Corp | 25,000 | \$7,400 | 2 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| QUIS | Quisitive Te | 19,500 | \$5,873 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 52,000 | \$2,080 | 6 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RAMP | Ramp Mtls In | 1,000 | \$870 | 1 | \$0.87 | \$0.87 | \$0.87 | \$0.87 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| 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 | 14,900 | \$23,077 | 6 | \$1.61 | \$1.61 | \$1.61 | \$1.50 |
| 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 | 35,000 | \$5,275 | 4 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| RDS | Radisson | 15,000 | \$2,640 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| RDU | Radius Gold | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| RE | RE Rylties L | 501 | \$240 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 68,250 | \$76,442 | 90 | \$1.10 | \$1.10 | \$1.17 | \$1.09 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RES | Auric Res Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$2.38 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$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 |
| RHC | Ryl Helium L | 20,000 | \$1,800 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RHC.WT.A | Ryl Heli wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RHC.WT.B | Ryl Hel wt B | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RII.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RII.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 49,000 | \$29,275 | 9 | \$0.60 | \$0.60 | \$0.61 | \$0.59 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMR | Rome Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 300 | \$8 | 2 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 21,100 | \$5,064 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 77,000 | \$5,775 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Critic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 405,000 | \$32,400 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 250 | \$40 | 1 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RRL | Resolute Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RSC.P | Rockmount Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 1,500 | \$203 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| RSM | Resouro StrM | 60,500 | \$27,430 | 8 | \$0.47 | \$0.47 | \$0.48 | \$0.42 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 6,000 | \$2,100 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.04 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 10,000 | \$200 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 34,500 | \$10,590 | 5 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| RVLY | Rivalry Corp | 500 | \$260 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 4 | \$0 | 1 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 5,000 | \$225 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SAF | Seasif Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SAG | Sterling Mtl | 117,000 | \$9,560 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| SAGE | Sage Potash | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 23,000 | \$15,410 | 10 | \$0.67 | \$0.67 | \$0.68 | \$0.66 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 35,987 | \$26,276 | 11 | \$0.72 | \$0.72 | \$0.74 | \$0.72 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 15,075 | \$4,524 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 53,940 | \$42,132 | 17 | \$0.81 | \$0.81 | \$0.81 | \$0.77 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 290,000 | \$34,018 | 20 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| SCD | Scandium Cda | 29,000 | \$1,015 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 3,000 | \$525 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 6,999 | \$2,650 | 4 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.59 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 29,100 | \$35,338 | 12 | \$1.20 | \$1.20 | \$1.23 | \$1.20 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.35 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SGD | Snowline Gld | 4,300 | \$23,360 | 5 | \$5.36 | \$5.36 | \$5.46 | \$5.36 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 6,500 | \$107,453 | 14 | \$16.63 | \$16.63 | \$16.99 | \$16.43 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SHL | Homeland Nic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 |
| SIC | Sokoman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SIE | Sienna Res | 388,500 | \$18,675 | 8 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SIG | Sitka Gld Co | 20,000 | \$4,000 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKAL.P | Scaling Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 200 | \$6 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SLI | Standard Lit | 5,600 | \$10,560 | 6 | \$1.88 | \$1.88 | \$1.92 | \$1.88 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 61,000 | \$16,050 | 28 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| SLX.P | Srchlght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 10,000 | \$1,250 | 20 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 1,500 | \$240 | 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 | \$0.09 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SOI | Sirios Res | 2,100 | \$105 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SOMA | Soma Gld Cor | 9,000 | \$5,040 | 2 | \$0.56 | \$0.56 | \$0.56 | \$0.56 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 5,000 | \$925 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SPA | Spanish Moun | 8,500 | \$1,550 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 245,000 | \$10,125 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| SRG | SRG Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SRR | Source Rock | 4,500 | \$4,050 | 5 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 13,000 | \$190 | 3 | \$0.01 | \$0.01 | \$0.02 | \$0.01 |
| 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 | 43,600 | \$11,882 | 11 | \$0.27 | \$0.27 | \$0.30 | \$0.27 |
| SSVR | Summa Svr Co | 9,000 | \$4,095 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| STH | StelMn Cda L | 25 | \$1 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STND | Standard Ura | 1,000 | \$150 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 5,500 | \$3,025 | 2 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| STUD | Stallion Ura | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$8.00 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 8,000 | \$4,380 | 3 | \$0.57 | \$0.57 | \$0.57 | \$0.53 |
| 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 | 3,500 | \$553 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SUU | Strathmore | 13,500 | \$4,050 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| SVE | Svr One Res | 3,600 | \$882 | 2 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|----------|-----------|----------|----------|
| SVRS | Svr Storm Mn | 4,000 | \$640 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 310 | \$47 | 1 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 68,412 | \$25,242 | 10 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| TAJ | Tajiri Res | 30,000 | \$2,100 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TAO | TAG Oil Ltd. | 41,500 | \$12,685 | 7 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| TAU | Thesis Gold | 5,000 | \$3,300 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 1,700 | \$3,094 | 1 | \$1.82 | \$1.82 | \$1.82 | \$1.82 |
| TBX | Turmalina Mt | 3,500 | \$560 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 4,000 | \$280 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 7,000 | \$6,300 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| TGOL | Thunder Gld | 152,000 | \$4,560 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 16,000 | \$4,130 | 4 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.22 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 12,000 | \$2,040 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| TMC | Trench Mtls | 20,000 | \$1,870 | 2 | \$0.08 | \$0.08 | \$0.10 | \$0.08 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 153,120 | \$33,328 | 22 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOH.WT.A | Total Heli w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 236 | \$27,858 | 4 | \$118.14 | \$118.14 | \$118.14 | \$118.10 |
| 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 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 3,000 | \$270 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | 8,000 | \$2,080 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| TRAN | Clean Egy Tr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 23,000 | \$690 | 2 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 21,050 | \$2,947 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 24,100 | \$19,130 | 13 | \$0.77 | \$0.77 | \$0.82 | \$0.77 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 2,700 | \$3,348 | 1 | \$1.24 | \$1.24 | \$1.24 | \$1.24 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TWY.H | Twylford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TZR.H | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 2,000 | \$1,400 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| 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 |
| UGE | UGE Intl Ltd | 0 | \$0 | 0 | \$0.00 | \$1.96 | \$0.00 | \$0.00 |
| UIG | Urban Infrac | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 50,000 | \$2,750 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| USHA | Usha Res Ltd | 123,900 | \$15,888 | 8 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 3,000 | \$510 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 48,000 | \$4,940 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 15,000 | \$2,400 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLJ | Vision Lithi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VLN | Volt Lithium | 49,500 | \$16,150 | 8 | \$0.34 | \$0.34 | \$0.35 | \$0.32 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VMC | Vicinity Mot | 500 | \$385 | 1 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 15,000 | \$2,925 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| VOL.WT.A | Volatu wts | 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 | 15,000 | \$3,015 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 3,000 | \$195 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VRY | Petro-Victor | 11 | \$18 | 1 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 1,500 | \$195 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VVR | Valleyview R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 31,000 | \$2,840 | 3 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 43,600 | \$114,528 | 28 | \$2.62 | \$2.62 | \$2.74 | \$2.60 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 52,000 | \$1,560 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 Entrp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WCU | World Copper | 1,500 | \$210 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| WEB | Wbridge Rene | 7,000 | \$5,990 | 3 | \$0.85 | \$0.85 | \$0.86 | \$0.84 |
| WED | The Waim | 7,503 | \$30,042 | 6 | \$4.01 | \$4.01 | \$4.01 | \$4.00 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 500 | \$140 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| WGT | Wgate Egy In | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| WHY | W High Yield | 15,000 | \$4,575 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 1,000 | \$740 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| 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 | \$0.05 | \$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 | 25,000 | \$2,445 | 2 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WPR | CANPR Tech L | 500 | \$250 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WRI | Waseco Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 127,500 | \$86,355 | 29 | \$0.66 | \$0.66 | \$0.70 | \$0.66 |
| WRLG.WT | W Red Lake W | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WRR | Walker River | 16,000 | \$4,000 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XBOT | Realbotix Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XBOT.WT | Realbotix Wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XCYT | Xcyte Digita | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | \$0.05 | \$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 | \$2.88 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| YAY | THS Maple Hi | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YERB.U | Yerbae Brand | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 6,000 | \$480 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YORK | York Harbour | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| YSK.P | Space Kingdo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZAU | Zodiac Gld I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| ZEN | Zentek Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 30,000 | \$6,225 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 5,000 | \$900 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 285 | \$9 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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