



July 22, 2025

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 66,462,995 | \$728,414,659 | 75,609 | 1,952 | 33,645,835 | 25,258,796 | 7,558,364 | 1,032 | 726 | 194 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 167 / 20 | 8,010,474,480 | \$135,049,219,945 | 13,657,281 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| AVL | Avalon Advncd Mtrl J | 531,000 | \$29,440 | 192 | \$0.05 | \$0.06 | \$0.05 |
| BITF | Bitfarms Ltd. J | 485,855 | \$848,933 | 175 | \$1.79 | \$1.81 | \$1.67 |
| BTE | Baytex Energy Corp. | 448,759 | \$1,204,686 | 347 | \$2.71 | \$2.72 | \$2.64 |
| TLRY | Tilray Brands J | 431,800 | \$449,852 | 46 | \$1.06 | \$1.06 | \$0.97 |
| FF | First Mining Gold J | 411,500 | \$73,243 | 117 | \$0.18 | \$0.18 | \$0.17 |
| WCP | Whitecap Resources | 369,556 | \$3,688,845 | 634 | \$10.05 | \$10.07 | \$9.88 |
| IVN | Ivanhoe Mines CI A J | 364,797 | \$4,288,362 | 1,375 | \$12.05 | \$12.13 | \$11.21 |
| NDM | Nthrn Dynasty Min J | 344,144 | \$399,585 | 237 | \$1.22 | \$1.26 | \$1.07 |
| XIU | iShares S&P/TSX60 Un | 271,007 | \$11,159,475 | 406 | \$41.22 | \$41.25 | \$41.09 |
| FT | Fortune Minerals J | 250,000 | \$23,425 | 14 | \$0.10 | \$0.10 | \$0.09 |
| MGA | Mega Uranium Ltd. J | 240,500 | \$71,245 | 31 | \$0.30 | \$0.30 | \$0.29 |
| CNQ | Canadian Natural Res | 239,483 | \$10,088,788 | 867 | \$42.46 | \$42.46 | \$41.81 |
| URC | Uranium Rylty Corp J | 233,985 | \$985,019 | 289 | \$4.10 | \$4.39 | \$4.01 |
| LUN | Lundin Mining Corp | 230,363 | \$3,192,484 | 1,050 | \$13.97 | \$14.04 | \$13.61 |
| DML | Denison Mines Corp | 225,948 | \$654,176 | 347 | \$2.93 | \$2.95 | \$2.84 |
| HND | BetaProNatGas Lev Br | 221,743 | \$1,743,596 | 91 | \$7.82 | \$7.96 | \$7.78 |
| DLR.U | GblX US\$Cur A USF E | 219,669 | \$2,242,009 | 119 | \$10.21 | \$10.21 | \$10.20 |
| CS | Capstone Copper J | 201,120 | \$1,599,512 | 796 | \$8.11 | \$8.13 | \$7.71 |
| DSV | Discovery Slvr Crp J | 198,208 | \$697,241 | 345 | \$3.63 | \$3.63 | \$3.26 |
| HUT | Hut 8 Corp J | 197,874 | \$5,666,237 | 315 | \$29.12 | \$29.53 | \$27.90 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| VTT | Vendetta Mng | 8,179,000 | \$60,715 | 33 | \$0.01 | \$0.01 | \$0.01 |
| SVRS | Svr Storm Mn | 2,195,260 | \$413,769 | 199 | \$0.21 | \$0.21 | \$0.17 |
| VCU | Vizsla Coppe | 525,000 | \$78,258 | 38 | \$0.15 | \$0.16 | \$0.14 |
| MAI | Mnra Alamos | 508,230 | \$235,949 | 71 | \$0.47 | \$0.49 | \$0.41 |
| IPT | IMPACT Svr | 442,306 | \$176,605 | 78 | \$0.41 | \$0.41 | \$0.39 |
| AGAG | Argenta Svr | 439,659 | \$213,571 | 70 | \$0.50 | \$0.50 | \$0.44 |
| VRR | VR Res Ltd. | 439,000 | \$8,780 | 8 | \$0.02 | \$0.02 | \$0.02 |
| BYN | Banyan Gld | 392,894 | \$128,267 | 62 | \$0.32 | \$0.34 | \$0.32 |
| RPX | Red Pine Exp | 345,000 | \$29,905 | 40 | \$0.09 | \$0.09 | \$0.08 |
| APGO | Apollo Svr C | 330,000 | \$132,348 | 53 | \$0.41 | \$0.41 | \$0.39 |
| USCU | US Copper Co | 325,500 | \$35,183 | 13 | \$0.11 | \$0.12 | \$0.11 |
| SIG | Sitka Gld Co | 322,571 | \$213,992 | 68 | \$0.66 | \$0.70 | \$0.64 |
| GSVR | Guanajuato S | 319,500 | \$105,103 | 144 | \$0.34 | \$0.34 | \$0.33 |
| ZNG | Grp Eleven R | 314,300 | \$104,351 | 46 | \$0.34 | \$0.35 | \$0.33 |
| SSVR | Summa Svr Co | 313,126 | \$141,748 | 61 | \$0.47 | \$0.47 | \$0.41 |
| DEF | Defiance Svr | 307,380 | \$76,642 | 43 | \$0.26 | \$0.26 | \$0.25 |
| PWM | Power Mtls C | 288,400 | \$190,681 | 79 | \$0.71 | \$0.72 | \$0.59 |
| ILI | Imagine Lith | 275,000 | \$5,500 | 4 | \$0.02 | \$0.02 | \$0.02 |
| HIVE | HIVE Digital | 274,399 | \$893,845 | 151 | \$3.39 | \$3.39 | \$3.11 |
| GRSL | GR Svr Mng L | 262,000 | \$57,000 | 38 | \$0.23 | \$0.23 | \$0.21 |

| | | | | |
|--------------------------|--|----|--------------------------|--|
| Block Trade Statistics | | | | |
| Number of Block Trades: | | 23 | Block Volume: 442,500 | |
| Number of Issues Traded: | | 12 | Block Value: \$6,109,977 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| BTE | Baytex Energy Corp. | \$2.66 | 40,000 | \$106,400 |
| BTE | Baytex Energy Corp. | \$2.71 | 37,500 | \$101,625 |
| CMDO.U | CI AltDiversOpportUS | \$20.37 | 29,100 | \$592,767 |
| DLR.U | GblX US\$Cur A USF E | \$10.20 | 27,900 | \$284,580 |
| HND | BetaProNatGas Lev Br | \$7.85 | 27,000 | \$211,950 |
| HOD | BetaPro CrdOilInvrBr | \$5.39 | 24,200 | \$130,438 |
| DLR.U | GblX US\$Cur A USF E | \$10.20 | 22,100 | \$225,420 |
| WCP | Whitecap Resources | \$9.96 | 20,100 | \$200,196 |
| PFMN | Picton Mkt Neu Eq Al | \$15.85 | 20,000 | \$317,000 |
| CIX | CI Financial Corp. | \$31.75 | 18,200 | \$577,850 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| CMDO.U | CI AltDiversOpportUS | \$20.37 | 29,100 | \$592,767 |
| CIX | CI Financial Corp. | \$31.75 | 18,200 | \$577,850 |
| CIX | CI Financial Corp. | \$31.74 | 18,000 | \$571,320 |
| CIX | CI Financial Corp. | \$31.74 | 15,000 | \$476,100 |
| PFMN | Picton Mkt Neu Eq Al | \$15.85 | 20,000 | \$317,000 |
| DLR.U | GblX US\$Cur A USF E | \$10.20 | 27,900 | \$284,580 |
| XEG | iShares S&P/TSX Engy | \$17.13 | 14,600 | \$250,098 |
| DLR.U | GblX US\$Cur A USF E | \$10.20 | 22,100 | \$225,420 |
| HND | BetaProNatGas Lev Br | \$7.85 | 27,000 | \$211,950 |
| DLR | GblX US\$ Cur A Un E | \$13.95 | 15,000 | \$209,250 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAPL | Apple CDR CAD HD | 7,315 | \$225,905 | 14 | \$31.00 | \$31.00 | \$31.00 | \$30.75 |
| AAPU | SavvyLong (2X) AAPL | 45 | \$1,004 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| AAUC | Allied Gold Corp | 63,132 | \$1,206,344 | 208 | \$19.23 | \$19.23 | \$19.25 | \$18.69 |
| AAV | Advantage Energy Ltd | 33,285 | \$356,624 | 144 | \$10.69 | \$10.69 | \$10.86 | \$10.64 |
| ABRA | AbraSilver Resrce Co | 115,884 | \$668,475 | 98 | \$5.84 | \$5.84 | \$5.88 | \$5.66 |
| ABX | Barrick Mining Corpo | 155,561 | \$4,602,754 | 586 | \$29.56 | \$29.56 | \$29.75 | \$29.34 |
| AC | Air Canada Vote & VV | 191,263 | \$4,133,237 | 502 | \$21.59 | \$21.59 | \$21.75 | \$21.42 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 58,513 | \$393,768 | 92 | \$6.87 | \$6.87 | \$6.87 | \$6.48 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 8,962 | \$464,525 | 45 | \$51.83 | \$51.83 | \$52.14 | \$51.26 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$51.45 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 1,780 | \$50,313 | 8 | \$28.40 | \$28.40 | \$28.45 | \$28.19 |
| ACX | ACT Energy Tech Ltd. | 5,900 | \$27,440 | 5 | \$4.62 | \$4.62 | \$4.67 | \$4.62 |
| AD.UN | Alaris Eq Part Tr Un | 23,288 | \$442,542 | 48 | \$19.03 | \$19.03 | \$19.09 | \$18.92 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 11,587 | \$356,239 | 47 | \$30.64 | \$30.64 | \$31.01 | \$30.02 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 4,929 | \$25,547 | 6 | \$5.22 | \$5.22 | \$5.22 | \$5.13 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$6.08 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 60,934 | \$10,599,276 | 407 | \$174.96 | \$174.96 | \$176.55 | \$169.21 |
| AFN | Ag Growth Int'l Inc. | 8,182 | \$346,637 | 37 | \$42.98 | \$42.98 | \$43.23 | \$42.04 |
| AG | First Majestic J | 62,900 | \$752,699 | 149 | \$12.05 | \$12.05 | \$12.08 | \$11.72 |
| AGF.B | AGF Management B NV | 2,880 | \$35,690 | 10 | \$12.51 | \$12.51 | \$12.52 | \$12.06 |
| AGG | EvCd AgBd EnY FndETF | 1,300 | \$24,961 | 2 | \$19.19 | \$19.19 | \$19.21 | \$19.19 |
| AGI | Alamos Gold Inc. J | 93,443 | \$3,357,951 | 361 | \$35.87 | \$35.87 | \$36.24 | \$35.45 |
| AI | Atrium Mtg Invest | 4,600 | \$53,925 | 11 | \$11.75 | \$11.75 | \$11.75 | \$11.70 |
| AIDX | HealWELL AI J SV A | 45,300 | \$65,819 | 31 | \$1.48 | \$1.48 | \$1.48 | \$1.43 |
| AIF | Altus Group Limited | 5,525 | \$302,891 | 30 | \$54.62 | \$54.62 | \$55.21 | \$54.58 |
| AIGO | GlobalX AI&TechInd A | 200 | \$5,226 | 1 | \$26.13 | \$26.13 | \$26.13 | \$26.13 |
| AII | Almonty Industries J | 25,404 | \$154,692 | 35 | \$6.10 | \$6.10 | \$6.24 | \$5.92 |
| AIM | Aimia Inc. | 18,100 | \$54,312 | 15 | \$3.00 | \$3.00 | \$3.02 | \$3.00 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$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 | \$10,873 | 2 | \$2.17 | \$2.17 | \$2.18 | \$2.17 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 57,341 | \$2,310,018 | 290 | \$40.14 | \$40.14 | \$40.70 | \$40.07 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 600 | \$14,904 | 3 | \$24.84 | \$24.84 | \$24.84 | \$24.84 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 0 | \$0 | 0 | \$0.00 | \$16.42 | \$0.00 | \$0.00 |
| ALPU | SavvyLong 2X GOOGL E | 66 | \$1,754 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 16,060 | \$444,809 | 105 | \$27.87 | \$27.87 | \$27.97 | \$27.34 |
| ALYA | Alithya Group J A SV | 11,300 | \$26,589 | 7 | \$2.45 | \$2.45 | \$2.45 | \$2.31 |
| AMAX | Ham GldPrY MaxTM ETF | 9,312 | \$238,222 | 27 | \$25.63 | \$25.63 | \$25.71 | \$25.31 |
| AMC | Arizona Mtls Corp. J | 81,966 | \$76,317 | 37 | \$0.94 | \$0.94 | \$0.96 | \$0.92 |
| AMD | AMD CDR CAD Hedged | 16,342 | \$464,882 | 37 | \$28.85 | \$28.85 | \$28.91 | \$27.88 |
| AMDY | Harv AMD EHIShrs ETF | 600 | \$9,462 | 2 | \$15.77 | \$15.77 | \$15.77 | \$15.77 |
| AMHE | HvAmzn EnhHIShr ETFA | 3,070 | \$42,466 | 10 | \$13.73 | \$13.73 | \$13.90 | \$13.68 |
| AMHE.U | HvAmzn EnhHIShr ETFU | 0 | \$0 | 0 | \$0.00 | \$13.44 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AMZH | HvAmzn HghInShr ETFA | 600 | \$8,024 | 2 | \$13.37 | \$13.37 | \$13.39 | \$13.37 |
| AMZH.U | HvAmzn HghInShr ETFU | 0 | \$0 | 0 | \$0.00 | \$13.16 | \$0.00 | \$0.00 |
| AMZN | Amazon.comCDR CAD HD | 9,100 | \$242,803 | 25 | \$26.73 | \$26.73 | \$26.76 | \$26.57 |
| AMZU | SavvyLong (2X) AMZN | 50 | \$1,227 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 27,217 | \$1,449,325 | 46 | \$53.38 | \$53.38 | \$53.38 | \$53.03 |
| ANRG | Anaergia Inc. | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| AOT | Ascot Resources J | 55,000 | \$4,595 | 8 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| AP.UN | Allied Prop. REIT Un | 35,607 | \$637,257 | 86 | \$17.93 | \$17.93 | \$17.98 | \$17.81 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| APLE | Harvest Apl EnhHiglN | 100 | \$1,332 | 1 | \$13.32 | \$13.32 | \$13.32 | \$13.32 |
| APLI | Appili Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APM | Andean Prec Meta Cor | 49,533 | \$211,033 | 62 | \$4.25 | \$4.25 | \$4.34 | \$4.14 |
| APR.UN | Automotive Pty Un | 3,400 | \$38,511 | 6 | \$11.35 | \$11.35 | \$11.36 | \$11.27 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 41,550 | \$345,717 | 143 | \$8.30 | \$8.30 | \$8.37 | \$8.28 |
| AQN.PR.A | Algonquin Pwr A Pr | 600 | \$14,796 | 1 | \$24.66 | \$24.66 | \$24.66 | \$24.66 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$25.47 | \$0.00 | \$0.00 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$28.03 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 36,891 | \$717,495 | 130 | \$19.49 | \$19.49 | \$19.68 | \$19.29 |
| ARG | Amerigo Resources J | 13,300 | \$31,460 | 7 | \$2.38 | \$2.38 | \$2.38 | \$2.33 |
| ARIS | Aris Mng Corp. | 70,117 | \$698,707 | 321 | \$10.04 | \$10.04 | \$10.09 | \$9.66 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ARTI | Evl Art Int Fnd UN | 2,538 | \$32,624 | 4 | \$12.89 | \$12.89 | \$12.89 | \$12.84 |
| ARX | ARC Resources Ltd. | 104,666 | \$2,808,163 | 337 | \$26.71 | \$26.71 | \$27.10 | \$26.70 |
| ASCU | Arizona Sonoran J | 89,106 | \$220,696 | 41 | \$2.49 | \$2.49 | \$2.54 | \$2.34 |
| ASM | Avino Silver & Gld J | 52,568 | \$258,771 | 72 | \$4.82 | \$4.82 | \$5.12 | \$4.80 |
| ASTL | Algoma Steel Grp Inc | 28,548 | \$270,097 | 51 | \$9.42 | \$9.42 | \$9.60 | \$9.38 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 22,000 | \$14,185 | 6 | \$0.62 | \$0.62 | \$0.67 | \$0.61 |
| ATD | Alimentation Couche | 105,106 | \$8,089,208 | 530 | \$76.89 | \$76.89 | \$77.61 | \$76.58 |
| ATH | Athabasca Oil Corp | 62,842 | \$349,477 | 96 | \$5.56 | \$5.56 | \$5.59 | \$5.50 |
| ATMD | BetaPro EqCdnBnk2xB | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| ATMU | BetaPro EqCdnBnk2xB | 0 | \$0 | 0 | \$0.00 | \$34.75 | \$0.00 | \$0.00 |
| ATRL | AtkinsRealis GrpInc | 17,670 | \$1,712,310 | 116 | \$96.43 | \$96.43 | \$98.05 | \$96.40 |
| ATS | ATS Corporation | 21,901 | \$922,623 | 125 | \$42.04 | \$42.04 | \$42.36 | \$41.59 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 47,988 | \$3,559,081 | 214 | \$74.04 | \$74.04 | \$75.13 | \$73.57 |
| AUGB.F | 1stTr VestUSEqAug Hg | 0 | \$0 | 0 | \$0.00 | \$48.55 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AVGY | Harv BrdCm EHIS ETF | 600 | \$9,757 | 5 | \$16.22 | \$16.22 | \$16.39 | \$16.16 |
| AVL | Avalon Advncd Mtrl J | 531,000 | \$29,440 | 192 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| AVNT | Avant Brands Inc. J | 1,500 | \$1,110 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| AW | A&W Food Serv Canada | 1,700 | \$66,033 | 8 | \$38.94 | \$38.94 | \$39.09 | \$38.73 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 1,500 | \$33,654 | 3 | \$22.49 | \$22.49 | \$22.49 | \$22.40 |
| AX.UN | Artis REIT Un | 5,501 | \$42,536 | 30 | \$7.71 | \$7.71 | \$7.78 | \$7.71 |
| AYA | Aya Gold & Silvr J | 67,928 | \$937,100 | 181 | \$13.91 | \$13.91 | \$13.98 | \$13.50 |
| BAAA | Brompton WeS AAA CLO | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| BAAA.U | Bromp WeS AAA CLO US | 1,800 | \$36,198 | 3 | \$20.11 | \$20.11 | \$20.11 | \$20.11 |
| BABY | Else Nutrition J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 25,132 | \$2,065,360 | 148 | \$82.63 | \$82.63 | \$82.79 | \$81.42 |
| BANK | EvolveCdnBk&LfeCA UH | 28,950 | \$238,574 | 18 | \$8.26 | \$8.26 | \$8.26 | \$8.23 |
| BASE | Evolve GlbMatMin Heg | 1,900 | \$44,141 | 5 | \$23.23 | \$23.23 | \$23.27 | \$23.10 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 65,322 | \$350,451 | 125 | \$5.40 | \$5.40 | \$5.44 | \$5.23 |
| BBD.A | Bombardier CI A MV | 300 | \$47,916 | 2 | \$159.70 | \$159.70 | \$159.73 | \$159.70 |
| BBD.B | Bombardier CI B SV | 27,700 | \$4,457,468 | 209 | \$159.72 | \$159.72 | \$164.02 | \$159.02 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$18.09 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 2,100 | \$73,446 | 12 | \$34.76 | \$34.76 | \$35.19 | \$34.76 |
| BBUC | Brookfld Bus Corp SV | 4,717 | \$200,658 | 27 | \$42.52 | \$42.52 | \$42.84 | \$42.28 |
| BCE | BCE Inc. | 189,293 | \$6,289,767 | 728 | \$33.15 | \$33.15 | \$33.55 | \$32.97 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 100 | \$1,921 | 1 | \$19.21 | \$19.21 | \$19.21 | \$19.21 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$18.28 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$17.62 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.67 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$17.63 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 2,000 | \$37,880 | 6 | \$18.94 | \$18.94 | \$18.94 | \$18.94 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 600 | \$14,694 | 1 | \$24.49 | \$24.49 | \$24.49 | \$24.49 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$18.84 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$17.67 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| BCHT | Birchtech Corp | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 9,600 | \$10,368 | 3 | \$1.08 | \$1.08 | \$1.08 | \$1.08 |
| BDGI | Badger Infras Solutn | 18,077 | \$976,157 | 84 | \$54.11 | \$54.11 | \$54.53 | \$53.02 |
| BDI | Black Diamond Group | 27,143 | \$332,574 | 95 | \$12.33 | \$12.33 | \$12.34 | \$12.07 |
| BDIV | BromptonGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 15,546 | \$448,812 | 58 | \$29.22 | \$29.22 | \$29.39 | \$28.39 |
| BEI.UN | Boardwalk REIT Un | 3,811 | \$274,625 | 20 | \$71.87 | \$71.87 | \$72.35 | \$71.85 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 700 | \$17,584 | 1 | \$25.12 | \$25.12 | \$25.12 | \$25.12 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 5,200 | \$193,883 | 36 | \$37.22 | \$37.22 | \$37.59 | \$37.08 |
| BEPC | Brookfld RenewA ExSV | 6,792 | \$336,091 | 29 | \$49.63 | \$49.63 | \$49.68 | \$49.15 |
| BEPR | BromptnFlhrtYCrnPUn | 5,000 | \$44,470 | 7 | \$8.90 | \$8.90 | \$8.90 | \$8.88 |
| BEPR.U | BromptnFlhrtYCrnPUS | 800 | \$7,744 | 8 | \$9.68 | \$9.68 | \$9.68 | \$9.68 |
| BESG | InvescoESG CA CorBnd | 2,000 | \$31,880 | 2 | \$15.91 | \$15.91 | \$15.97 | \$15.91 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$27.27 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$35.78 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 100 | \$600 | 1 | \$6.00 | \$6.00 | \$6.00 | \$6.00 |
| BGIE | Brompton GblInfr ETF | 0 | \$0 | 0 | \$0.00 | \$30.19 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 800 | \$37,501 | 3 | \$46.91 | \$46.91 | \$47.09 | \$46.82 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$34.55 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 7,800 | \$68,284 | 40 | \$8.88 | \$8.88 | \$8.88 | \$8.62 |
| BIP.PR.B | Brookfield InfrasPr3 | 500 | \$12,600 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| BIP.PR.E | Brookfield InfrasPr9 | 200 | \$4,994 | 1 | \$24.97 | \$24.97 | \$24.97 | \$24.97 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infras Un | 33,983 | \$1,491,761 | 143 | \$43.78 | \$43.78 | \$44.34 | \$43.65 |
| BIPC | Brookfld Infras A SV | 13,001 | \$735,270 | 51 | \$56.55 | \$56.55 | \$56.75 | \$56.35 |
| BIR | Birchcliff Energy | 90,223 | \$611,669 | 144 | \$6.80 | \$6.80 | \$6.81 | \$6.72 |
| BITF | Bitfarms Ltd. J | 485,855 | \$848,933 | 175 | \$1.79 | \$1.79 | \$1.81 | \$1.67 |
| BITI | BetaPro InversBitcn | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| BITI.U | BetaPro InvrSBitcnUS | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 17,200 | \$215,225 | 30 | \$12.46 | \$12.46 | \$12.54 | \$12.46 |
| BK.PR.A | Cdn Banc Corp. Pr | 2,800 | \$29,916 | 7 | \$10.68 | \$10.68 | \$10.70 | \$10.68 |
| BKCC | GblX EqIWt Cn BnkCv | 200 | \$2,977 | 2 | \$14.89 | \$14.89 | \$14.89 | \$14.88 |
| BKCL | GblX EnEqWgtCdnBk Cv | 4,371 | \$86,958 | 9 | \$19.87 | \$19.87 | \$19.92 | \$19.85 |
| BKI | Black Iron Inc. J | 142,000 | \$12,780 | 17 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BLCK | 1st TrIdx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 0 | \$0 | 0 | \$0.00 | \$19.31 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 60,800 | \$165,926 | 65 | \$2.78 | \$2.78 | \$2.80 | \$2.65 |
| BLN | Blackline Safety J | 2,400 | \$15,653 | 6 | \$6.53 | \$6.53 | \$6.54 | \$6.52 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 18,325 | \$597,529 | 93 | \$32.60 | \$32.60 | \$33.05 | \$32.36 |
| BMAX | Bromptn EnhMultAsset | 4,600 | \$64,794 | 4 | \$14.09 | \$14.09 | \$14.09 | \$14.08 |
| BMO | Bank of Montreal | 64,543 | \$10,110,957 | 507 | \$156.25 | \$156.25 | \$157.58 | \$156.11 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 300 | \$8,049 | 1 | \$26.83 | \$26.83 | \$26.83 | \$26.83 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 81,633 | \$7,360,239 | 526 | \$90.44 | \$90.44 | \$90.64 | \$89.38 |
| BN.PF.A | Brookfld Corp. Pr 32 | 400 | \$9,996 | 1 | \$24.99 | \$24.99 | \$24.99 | \$24.99 |
| BN.PF.B | Brookfld Corp. Pr 34 | 600 | \$13,878 | 2 | \$23.13 | \$23.13 | \$23.13 | \$23.13 |
| BN.PF.C | Brookfld Corp. Pr 36 | 100 | \$2,059 | 1 | \$20.59 | \$20.59 | \$20.59 | \$20.59 |
| BN.PF.D | Brookfld Corp. Pr 37 | 200 | \$4,106 | 1 | \$20.53 | \$20.53 | \$20.53 | \$20.53 |
| BN.PF.E | Brookfld Corp. Pr 38 | 700 | \$14,952 | 2 | \$21.18 | \$21.18 | \$21.39 | \$21.18 |
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 600 | \$15,193 | 2 | \$25.31 | \$25.31 | \$25.38 | \$25.31 |
| BN.PF.I | Brookfld Corp. Pr 46 | 0 | \$0 | 0 | \$0.00 | \$25.09 | \$0.00 | \$0.00 |
| BN.PF.J | Brookfld Corp. Pr 48 | 100 | \$2,507 | 1 | \$25.07 | \$25.07 | \$25.07 | \$25.07 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.68 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.75 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 200 | \$4,040 | 1 | \$20.20 | \$20.20 | \$20.20 | \$20.20 |
| BN.PR.N | Brookfld Corp Pr 18 | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 0 | \$0 | 0 | \$0.00 | \$19.91 | \$0.00 | \$0.00 |
| BN.PR.X | Brookfld Corp. Pr 28 | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 0 | \$0 | 0 | \$0.00 | \$23.44 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 5,500 | \$98,756 | 16 | \$17.96 | \$17.96 | \$17.97 | \$17.93 |
| BNE | Bonterra Energy Corp | 10,100 | \$36,470 | 16 | \$3.67 | \$3.67 | \$3.68 | \$3.56 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 0 | \$0 | 0 | \$0.00 | \$15.99 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | GblX EnEqWgtBnk Idx | 0 | \$0 | 0 | \$0.00 | \$29.02 | \$0.00 | \$0.00 |
| BNKU | MegaLong 3X Cdn Bank | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 176,117 | \$13,481,122 | 621 | \$76.68 | \$76.68 | \$76.79 | \$76.21 |
| BNT | Brookfld Wlth SolLtd | 2,781 | \$251,022 | 27 | \$90.41 | \$90.41 | \$90.42 | \$89.89 |
| BOND | Evolve EnhnYldBnd Hg | 4,600 | \$82,046 | 20 | \$17.83 | \$17.83 | \$17.85 | \$17.82 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 0 | \$0 | 0 | \$0.00 | \$18.46 | \$0.00 | \$0.00 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 0 | \$0 | 0 | \$0.00 | \$18.17 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 0 | \$0 | 0 | \$0.00 | \$4.99 | \$0.00 | \$0.00 |
| BPF.UN | Boston Pizza Fnd Un | 2,500 | \$48,785 | 6 | \$19.52 | \$19.52 | \$19.58 | \$19.51 |
| BPO.PR.A | Brookfld Office PrAA | 1,600 | \$27,810 | 2 | \$17.45 | \$17.45 | \$17.45 | \$17.34 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 200 | \$3,692 | 1 | \$18.46 | \$18.46 | \$18.46 | \$18.46 |
| BPO.PR.I | Brookfld Office PrII | 800 | \$14,200 | 1 | \$17.75 | \$17.75 | \$17.75 | \$17.75 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 200 | \$3,094 | 2 | \$15.47 | \$15.47 | \$15.47 | \$15.47 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 1,200 | \$22,386 | 2 | \$18.61 | \$18.61 | \$18.70 | \$18.61 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.16 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 4,600 | \$105,318 | 8 | \$22.87 | \$22.87 | \$22.92 | \$22.86 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PtyPref Un | 0 | \$0 | 0 | \$0.00 | \$20.87 | \$0.00 | \$0.00 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 500 | \$3,211 | 4 | \$6.35 | \$6.35 | \$6.47 | \$6.35 |
| BRE | Bridgemarq RI Est RV | 1,400 | \$21,473 | 3 | \$15.35 | \$15.35 | \$15.35 | \$15.18 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$19.74 | \$0.00 | \$0.00 |
| BRK | Berk Hath CDR CAD HD | 10,504 | \$373,010 | 15 | \$35.48 | \$35.48 | \$35.85 | \$35.45 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 4,900 | \$42,339 | 8 | \$8.65 | \$8.65 | \$8.65 | \$8.63 |
| BSX | Belo Sun Mining J | 105,500 | \$32,120 | 19 | \$0.32 | \$0.32 | \$0.32 | \$0.29 |
| BTB.UN | BTB REIT Un | 11,300 | \$41,785 | 17 | \$3.69 | \$3.69 | \$3.71 | \$3.69 |
| BTCC | Purpose BitcnCA CrHg | 97,389 | \$2,111,584 | 119 | \$21.75 | \$21.75 | \$21.89 | \$21.43 |
| BTCC.B | Purpose BitcnCA NCHg | 53,270 | \$1,215,309 | 74 | \$22.82 | \$22.82 | \$22.95 | \$22.63 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BTCC.U | Purpose BitcnUS NCHg | 4,965 | \$105,459 | 14 | \$21.32 | \$21.32 | \$21.40 | \$21.10 |
| BTCO.B | Purpose CorBit CA HD | 0 | \$0 | 0 | \$0.00 | \$22.61 | \$0.00 | \$0.00 |
| BTCO.U | Purpose CorBit US HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BTCQ | 3iQ Bitcoin ETF Un | 0 | \$0 | 0 | \$0.00 | \$25.16 | \$0.00 | \$0.00 |
| BTCQ.U | 3iQ Bitcoin USF | 2,100 | \$39,377 | 2 | \$18.75 | \$18.75 | \$18.76 | \$18.75 |
| BTCX.B | CI GalBitcnCA ETF UH | 34,558 | \$823,028 | 63 | \$23.82 | \$23.82 | \$23.99 | \$23.66 |
| BTCX.U | CI GalBitcnETF UH US | 6,500 | \$143,962 | 10 | \$22.28 | \$22.28 | \$22.36 | \$21.94 |
| BTCY | Purpose Btcn Yld Un | 57,155 | \$558,998 | 54 | \$9.84 | \$9.84 | \$9.87 | \$9.70 |
| BTCY.B | Purpose BtcnYldNC HG | 400 | \$4,636 | 3 | \$11.56 | \$11.56 | \$11.65 | \$11.56 |
| BTCY.U | PurposeBtcnYldNCH US | 100 | \$963 | 1 | \$9.63 | \$9.63 | \$9.63 | \$9.63 |
| BTE | Baytex Energy Corp. | 448,759 | \$1,204,686 | 347 | \$2.71 | \$2.71 | \$2.72 | \$2.64 |
| BTO | B2Gold Corp. | 92,184 | \$442,325 | 196 | \$4.82 | \$4.82 | \$4.83 | \$4.73 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$2.93 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 2,945 | \$622,726 | 22 | \$211.68 | \$211.68 | \$212.62 | \$210.25 |
| BYL | Baylin Tech Inc. J | 8,000 | \$2,120 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| CACB | CIBC ActvlnvCorpBond | 5,300 | \$105,821 | 7 | \$19.99 | \$19.99 | \$19.99 | \$19.95 |
| CAE | CAE Inc. | 82,517 | \$3,247,997 | 306 | \$39.17 | \$39.17 | \$40.51 | \$39.12 |
| CAFR | CIBC ActvlnvFltgBond | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 400 | \$17,620 | 1 | \$44.05 | \$44.05 | \$44.05 | \$44.05 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$47.73 | \$0.00 | \$0.00 |
| CALB | CIBC Cdn Gvt LT Bond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 4,590 | \$62,728 | 5 | \$13.65 | \$13.65 | \$13.69 | \$13.65 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$17.57 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnUhgUS | 0 | \$0 | 0 | \$0.00 | \$15.72 | \$0.00 | \$0.00 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$27.67 | \$0.00 | \$0.00 |
| CAPG | CapGr GIEqty Sel ETF | 5,000 | \$135,134 | 7 | \$27.04 | \$27.04 | \$27.04 | \$27.00 |
| CAPI | Cap Gr Int EqSel ETF | 5,200 | \$144,220 | 18 | \$27.80 | \$27.80 | \$27.80 | \$27.71 |
| CAPM | CapGr MS Inc Sel ETF | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| CAPW | CapGr Wld Bd Sel ETF | 100 | \$2,477 | 1 | \$24.77 | \$24.77 | \$24.77 | \$24.77 |
| CAR.UN | Cdn Apartment Tr Un | 32,037 | \$1,462,068 | 125 | \$45.74 | \$45.74 | \$45.90 | \$45.47 |
| CARS | Evolve AutoInnov Heg | 600 | \$14,172 | 1 | \$23.62 | \$23.62 | \$23.62 | \$23.62 |
| 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. | 10,795 | \$100,294 | 52 | \$9.27 | \$9.27 | \$9.33 | \$9.25 |
| CASH | GblX HlIntSvgs ETF A | 9,039 | \$452,561 | 44 | \$50.06 | \$50.06 | \$50.07 | \$50.06 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$24.08 | \$0.00 | \$0.00 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBGR | CI Bal GrowAsst Alloc | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 3,200 | \$57,406 | 3 | \$17.94 | \$17.94 | \$17.94 | \$17.93 |
| CBIL | GblX 0-3 Mon T-bl E | 0 | \$0 | 0 | \$0.00 | \$50.07 | \$0.00 | \$0.00 |
| CBIL.U | GblX 0-3Mo TB ETF US | 100 | \$3,664 | 1 | \$36.64 | \$36.64 | \$36.64 | \$36.64 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 3,000 | \$27,502 | 3 | \$9.18 | \$9.18 | \$9.18 | \$9.16 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 7,775 | \$143,301 | 18 | \$18.43 | \$18.43 | \$18.44 | \$18.43 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 16,027 | \$1,051,883 | 69 | \$65.25 | \$65.25 | \$66.20 | \$65.25 |
| CCAD | CIBC Pre Cash Mg ETF | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CCBD | CIUS AggBnd CvC ETF | 0 | \$0 | 0 | \$0.00 | \$18.36 | \$0.00 | \$0.00 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 11,241 | \$894,640 | 67 | \$79.65 | \$79.65 | \$80.62 | \$78.78 |
| CCM | Canagold Res Ltd. J | 14,500 | \$5,995 | 7 | \$0.42 | \$0.42 | \$0.43 | \$0.41 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 109,501 | \$11,510,331 | 641 | \$105.99 | \$105.99 | \$106.64 | \$103.21 |
| CCOM | CI Auspice Cmdty Heg | 5,300 | \$101,151 | 7 | \$19.11 | \$19.11 | \$19.11 | \$19.08 |
| CCRE | CIBC CoreFixdIncm Un | 6,500 | \$115,832 | 13 | \$17.80 | \$17.80 | \$17.84 | \$17.79 |
| CCS.PR.C | Co-operators Sr C Pr | 1,000 | \$22,250 | 2 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$12.35 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 5,600 | \$91,915 | 6 | \$16.43 | \$16.43 | \$16.43 | \$16.39 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 2,000 | \$4,200 | 1 | \$2.10 | \$2.10 | \$2.10 | \$2.10 |
| CDZ | iShr CdnDivAristo Un | 2,700 | \$103,094 | 10 | \$38.20 | \$38.20 | \$38.20 | \$38.09 |
| CEF | Sprott PhyGld&Sil Tr | 4,600 | \$198,791 | 15 | \$43.28 | \$43.28 | \$43.28 | \$43.08 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$30.04 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| CEMX | Cematrix Corporation | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$27.38 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 20,661 | \$152,783 | 42 | \$7.42 | \$7.42 | \$7.46 | \$7.32 |
| CEW | iShares EqWeight Un | 1,844 | \$41,697 | 11 | \$22.63 | \$22.63 | \$22.64 | \$22.58 |
| CF | Canaccord Genuity | 27,834 | \$312,366 | 114 | \$11.37 | \$11.37 | \$11.42 | \$11.00 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFOD | BetaProSPTSX Fin -2x | 0 | \$0 | 0 | \$0.00 | \$4.85 | \$0.00 | \$0.00 |
| CFOU | BetaProSPTSXFin 2xBI | 900 | \$34,351 | 2 | \$38.19 | \$38.19 | \$38.19 | \$38.14 |
| CFP | Canfor Corporation | 12,408 | \$175,055 | 40 | \$14.25 | \$14.25 | \$14.29 | \$14.00 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 9,900 | \$34,988 | 15 | \$3.55 | \$3.55 | \$3.55 | \$3.50 |
| CFX | Canfor Pulp Products | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| CG | Centerra Gold Inc. | 32,566 | \$338,838 | 204 | \$10.44 | \$10.44 | \$10.47 | \$10.23 |
| 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 | \$17.55 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVolyHEG | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVoly UH | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 1,457 | \$17,932 | 6 | \$12.29 | \$12.29 | \$12.49 | \$12.26 |
| CGHY | CI HiYldBondPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldBondPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$38.85 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 300 | \$6,363 | 1 | \$21.21 | \$21.21 | \$21.21 | \$21.21 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$21.96 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 22,286 | \$594,485 | 70 | \$26.72 | \$26.72 | \$26.72 | \$26.51 |
| CGL.C | iShare GldBul Nn-Hdg | 5,700 | \$223,371 | 17 | \$39.20 | \$39.20 | \$39.27 | \$39.10 |
| CGLO | CIBC Gbl Growth Un | 1,100 | \$33,154 | 3 | \$30.17 | \$30.17 | \$30.17 | \$30.11 |
| CGMD | MegaShort-3X Cdn Gol | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGMU | MegaLong 3X Cdn Gold | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 2,000 | \$123,516 | 10 | \$61.46 | \$61.46 | \$62.32 | \$61.46 |
| CGQD.B | CI GI QIDiv Grldx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGR | iShares GblRIEst Un | 1,500 | \$46,030 | 3 | \$30.71 | \$30.71 | \$30.72 | \$30.63 |
| CGRA | CI GblRIAsetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 17,226 | \$190,479 | 53 | \$11.09 | \$11.09 | \$11.15 | \$10.97 |
| CGXF | CI Gld+GiantCovr Heg | 33,800 | \$482,238 | 40 | \$14.25 | \$14.25 | \$14.32 | \$14.22 |
| CGXF.U | CI Gold+GiantCovr US | 18,100 | \$201,242 | 14 | \$11.15 | \$11.15 | \$11.15 | \$11.08 |
| CGY | Calian Group Ltd. | 5,300 | \$279,387 | 16 | \$52.53 | \$52.53 | \$53.00 | \$52.03 |
| CHE.UN | Chemtrade Logistc Un | 24,200 | \$271,393 | 62 | \$11.24 | \$11.24 | \$11.25 | \$11.18 |
| CHNA.B | CI ICBCCS SPChi500NH | 300 | \$7,590 | 1 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |
| CHP.UN | Choice Ppty REIT Un | 30,372 | \$445,120 | 92 | \$14.61 | \$14.61 | \$14.70 | \$14.59 |
| CHPS | GblX AI SemiCond ETF | 3,611 | \$162,523 | 14 | \$44.57 | \$44.57 | \$45.63 | \$44.53 |
| CHPS.U | GblX AI SEMIC ETF US | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 1,700 | \$39,102 | 7 | \$22.81 | \$22.81 | \$23.09 | \$22.81 |
| CIA | Champion Iron Ord J | 61,017 | \$279,558 | 141 | \$4.64 | \$4.64 | \$4.65 | \$4.48 |
| CIAl | CI ArtInt ETF C\$SRUN | 503 | \$14,180 | 2 | \$28.19 | \$28.19 | \$28.19 | \$28.19 |
| CIBR | 1st Tr NasdqCybrsec | 1,000 | \$58,683 | 8 | \$58.59 | \$58.59 | \$58.98 | \$58.53 |
| CIC | CI CdnBks CovCallncm | 2,180 | \$28,405 | 4 | \$13.03 | \$13.03 | \$13.03 | \$13.03 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 0 | \$0 | 0 | \$0.00 | \$21.67 | \$0.00 | \$0.00 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 1,865 | \$98,218 | 8 | \$52.66 | \$52.66 | \$52.73 | \$52.52 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIGI | Colliers Intl Grp SV | 4,974 | \$953,841 | 37 | \$190.69 | \$190.69 | \$192.69 | \$190.69 |
| CINF | CI GblInfrasPrivPl\$C | 2,700 | \$79,058 | 6 | \$29.27 | \$29.27 | \$29.29 | \$29.27 |
| CINT | CIBC Int'l Equity Un | 2,600 | \$61,004 | 10 | \$23.46 | \$23.46 | \$23.49 | \$23.45 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$28.93 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$16.23 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 66,400 | \$2,107,754 | 35 | \$31.75 | \$31.75 | \$31.76 | \$31.73 |
| CJ | Cardinal Energy | 47,651 | \$337,549 | 52 | \$7.09 | \$7.09 | \$7.11 | \$7.03 |
| CJ.WT | Cardinal Energy Wts | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CJR.B | Corus Entertnmnt B | 31,000 | \$3,100 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CJT | Cargojet Inc. Com&VV | 7,467 | \$770,916 | 52 | \$102.79 | \$102.79 | \$104.36 | \$102.53 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLDN | SavvyShort GeCrO ETF | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 7,700 | \$134,518 | 9 | \$17.47 | \$17.47 | \$17.47 | \$17.46 |
| CLG | iShre 1-10GovtBnd Un | 1,900 | \$32,813 | 2 | \$17.27 | \$17.27 | \$17.27 | \$17.27 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLS | Celestica Inc | 73,654 | \$15,754,031 | 469 | \$213.46 | \$213.46 | \$219.63 | \$209.60 |
| CLSA | Brmp SpltCrp CIA ETF | 300 | \$3,396 | 1 | \$11.32 | \$11.32 | \$11.32 | \$11.32 |
| CLUP | SavvyLong GeCrOi ETF | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| CM | Cdn Imperial Bank | 59,460 | \$6,003,603 | 374 | \$101.23 | \$101.23 | \$101.34 | \$100.29 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 100 | \$2,558 | 1 | \$25.58 | \$25.58 | \$25.58 | \$25.58 |
| CMAG | CI MunroAltGlbGrowC\$ | 1,600 | \$64,281 | 5 | \$40.20 | \$40.20 | \$40.24 | \$40.03 |
| CMAG.U | CI MunroAIGlbGroUSHg | 200 | \$6,090 | 1 | \$30.45 | \$30.45 | \$30.45 | \$30.45 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$18.23 | \$0.00 | \$0.00 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCryNa CA | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCryNav US | 2 | \$36 | 1 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 500 | \$9,940 | 1 | \$19.88 | \$19.88 | \$19.88 | \$19.88 |
| CMDO.U | CI AltDiversOpportUS | 30,600 | \$623,307 | 3 | \$20.37 | \$20.37 | \$20.37 | \$20.36 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhanyld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 2,100 | \$15,997 | 10 | \$7.65 | \$7.65 | \$7.65 | \$7.59 |
| CMGG | CI Munro GrowthEq C\$ | 2,000 | \$74,379 | 3 | \$37.17 | \$37.17 | \$37.30 | \$37.17 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$38.70 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 0 | \$0 | 0 | \$0.00 | \$50.12 | \$0.00 | \$0.00 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$28.27 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$25.74 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 1,678 | \$84,071 | 10 | \$50.11 | \$50.11 | \$50.11 | \$50.10 |
| CMVP | HAMILTON CHAM CAD Di | 0 | \$0 | 0 | \$0.00 | \$17.01 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$31.24 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 700 | \$8,900 | 2 | \$12.72 | \$12.72 | \$12.72 | \$12.71 |
| CNCL | GblX EnhnSP/TSX60 Cv | 1,200 | \$24,672 | 2 | \$20.56 | \$20.56 | \$20.56 | \$20.56 |
| CNDD | BetaProS&PTSX60-2xBr | 7,800 | \$148,325 | 8 | \$19.00 | \$19.00 | \$19.07 | \$19.00 |
| CNDI | BetaPro60 DailyInvr | 0 | \$0 | 0 | \$0.00 | \$22.61 | \$0.00 | \$0.00 |
| CNDU | BetaProS&PTSX60 2xBI | 1,600 | \$51,658 | 4 | \$32.33 | \$32.33 | \$32.33 | \$32.18 |
| CNDX | GblX SP/TSX60 Inx A | 200 | \$6,096 | 1 | \$30.48 | \$30.48 | \$30.48 | \$30.48 |
| CNE | Canacol Energy | 6,201 | \$13,950 | 4 | \$2.24 | \$2.24 | \$2.26 | \$2.24 |
| CNL | Collective Mining J | 20,026 | \$270,610 | 56 | \$13.43 | \$13.43 | \$13.70 | \$13.38 |
| CNQ | Canadian Natural Res | 239,483 | \$10,088,788 | 867 | \$42.46 | \$42.46 | \$42.46 | \$41.81 |
| CNR | Cdn Nat'l Railway | 177,504 | \$24,078,513 | 1,148 | \$136.55 | \$136.55 | \$136.96 | \$135.00 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CNV | FrankConvIC ETF Port | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| CNYE | Harv CoinBs EHis ETF | 20,405 | \$390,053 | 63 | \$19.19 | \$19.19 | \$19.76 | \$18.52 |
| COIU | LFG Daily 2X COIN Lg | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| COLA | Coca-Cola CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$43.11 | \$0.00 | \$0.00 |
| CONY | Harvest Coin HIS ETF | 18,906 | \$268,503 | 58 | \$14.16 | \$14.16 | \$14.56 | \$14.01 |
| COP.U | Sprott Phys Copp Usd | 2,000 | \$14,664 | 4 | \$7.34 | \$7.34 | \$7.34 | \$7.33 |
| COP.UN | Sprott Phys Copp Cdn | 4,100 | \$41,099 | 21 | \$10.04 | \$10.04 | \$10.04 | \$9.98 |
| COPP | GblX Copper Ppd InxA | 1,260 | \$44,887 | 6 | \$35.68 | \$35.68 | \$35.68 | \$34.97 |
| COPR | Coppernico MetalsInc | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CORE | Pimco CdCr BndFndETF | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| COST | Costco CDR CAD HD | 1,100 | \$47,436 | 4 | \$42.96 | \$42.96 | \$43.31 | \$42.96 |
| COSY | Harv Costco EHIS ETF | 5,910 | \$56,669 | 16 | \$9.55 | \$9.55 | \$9.70 | \$9.54 |
| COW | iShares GblAgri Un | 700 | \$47,278 | 2 | \$67.69 | \$67.69 | \$67.69 | \$67.34 |
| CP | Cdn Pacific Kansas | 89,073 | \$9,487,870 | 620 | \$106.54 | \$106.54 | \$107.07 | \$105.96 |
| CPD | iShares CdnPref Un | 9,500 | \$127,495 | 10 | \$13.41 | \$13.41 | \$13.47 | \$13.41 |
| CPH | Cipher Pharma | 2,800 | \$34,568 | 9 | \$12.34 | \$12.34 | \$12.44 | \$12.31 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 88,535 | \$5,311,358 | 610 | \$60.06 | \$60.06 | \$60.43 | \$59.46 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$18.11 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$25.62 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| CRDL | Cardiol Therapeutc A | 35,789 | \$67,381 | 54 | \$1.89 | \$1.89 | \$1.97 | \$1.71 |
| CRED | CI AltInvest CredtC\$ | 1,300 | \$26,208 | 2 | \$20.16 | \$20.16 | \$20.16 | \$20.16 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 9,100 | \$26,588 | 15 | \$2.92 | \$2.92 | \$2.93 | \$2.88 |
| CROP | Purpose CreditOpp Un | 100 | \$1,881 | 1 | \$18.81 | \$18.81 | \$18.81 | \$18.81 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 22,300 | \$332,615 | 60 | \$14.82 | \$14.82 | \$15.03 | \$14.79 |
| CRRX | CareRx Corp. J | 5,900 | \$17,068 | 7 | \$2.89 | \$2.89 | \$2.90 | \$2.88 |
| CRT.UN | CT RI Est Invest Un | 15,109 | \$237,506 | 40 | \$15.73 | \$15.73 | \$15.76 | \$15.65 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 201,120 | \$1,599,512 | 796 | \$8.11 | \$8.11 | \$8.13 | \$7.71 |
| CSAV | CI HiInterestSvgs Un | 27,571 | \$1,381,308 | 38 | \$50.10 | \$50.10 | \$50.11 | \$50.10 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSCI | COSCIENS Biophrm Inc | 100 | \$577 | 1 | \$5.77 | \$5.77 | \$5.77 | \$5.77 |
| CSCO | Cisco CDR CAD Hedged | 500 | \$16,738 | 2 | \$33.47 | \$33.47 | \$33.48 | \$33.47 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$17.12 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 28,508 | \$503,952 | 119 | \$17.60 | \$17.60 | \$17.97 | \$17.51 |
| CSU | Constellation Softwr | 2,091 | \$10,184,847 | 21 | \$4,849.02 | \$4849.02 | \$4918.15 | \$4845.00 |
| CSW.A | Corby Spirit&Wine A | 100 | \$1,397 | 1 | \$13.97 | \$13.97 | \$13.97 | \$13.97 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$213.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 6,191 | \$1,187,467 | 49 | \$191.76 | \$191.76 | \$192.60 | \$191.15 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 500 | \$240 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| CU | Cdn Utilities A NV | 40,204 | \$1,569,945 | 148 | \$39.05 | \$39.05 | \$39.18 | \$38.75 |
| CU.PR.C | Cdn Util 2nd Pr Y | 200 | \$4,760 | 1 | \$23.80 | \$23.80 | \$23.80 | \$23.80 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$21.32 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 300 | \$7,125 | 1 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| CU.PR.I | Cdn Util 2nd Pr FF | 500 | \$12,670 | 1 | \$25.34 | \$25.34 | \$25.34 | \$25.34 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| CUBD | CI GI Uncon Bond Fnd | 17,000 | \$349,721 | 30 | \$20.55 | \$20.55 | \$20.71 | \$20.54 |
| CUD | iShare US DivGrow Un | 800 | \$44,184 | 3 | \$55.33 | \$55.33 | \$55.33 | \$55.03 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US EqIdx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$34.20 | \$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 | 120,067 | \$194,494 | 154 | \$1.60 | \$1.60 | \$1.73 | \$1.55 |
| CUSD.U | CIBC US Pre Cash Mgt | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$22.12 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 100 | \$2,341 | 1 | \$23.41 | \$23.41 | \$23.41 | \$23.41 |
| CVD | iShares ConvBond Un | 1,100 | \$19,559 | 3 | \$17.89 | \$17.89 | \$17.89 | \$17.77 |
| CVE | Cenovus Energy Inc. | 192,366 | \$3,726,693 | 1,069 | \$19.46 | \$19.46 | \$19.51 | \$19.16 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$23.88 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$70.20 | \$0.00 | \$0.00 |
| CVLU | CI US Enhanc Val Heg | 0 | \$0 | 0 | \$0.00 | \$21.69 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 34,100 | \$286,833 | 53 | \$8.44 | \$8.44 | \$8.47 | \$8.25 |
| CVVY | Cavvy Energy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 500 | \$65 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CWIN | Ham ChmpEnh CdDv ETF | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| CWL | Caldwell Partners | 1,000 | \$790 | 1 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| CWW | iShares GblWater Un | 600 | \$37,490 | 3 | \$62.67 | \$62.67 | \$62.67 | \$62.27 |
| CXF | CI Cdn Conv Bond Un | 2,400 | \$24,800 | 5 | \$10.30 | \$10.30 | \$10.38 | \$10.30 |
| CXI | Currency Exch Int'l | 100 | \$1,974 | 1 | \$19.74 | \$19.74 | \$19.74 | \$19.74 |
| CYB | Cymbria Corp CI A NV | 0 | \$0 | 0 | \$0.00 | \$82.13 | \$0.00 | \$0.00 |
| CYBR | Evolve Cyber Sec Heg | 600 | \$34,525 | 3 | \$57.36 | \$57.36 | \$57.81 | \$57.36 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$69.46 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$55.39 | \$0.00 | \$0.00 |
| CYH | iShares GblIMoDiv Un | 1,200 | \$27,822 | 2 | \$23.23 | \$23.23 | \$23.23 | \$23.14 |
| D.UN | Dream Office REIT Un | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| DAMG | Desjard AbReGl Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjard AbReGl Hg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardins MktNe UHN | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| DANC.U | Desjardn MktNe Hd US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$28.66 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 600 | \$47,875 | 4 | \$79.57 | \$79.57 | \$79.89 | \$79.57 |
| DBM | Doman Bldg Materials | 19,500 | \$170,646 | 35 | \$8.77 | \$8.77 | \$8.79 | \$8.57 |
| DBO | D-Box Tech Inc. A J | 192,000 | \$60,255 | 25 | \$0.31 | \$0.31 | \$0.33 | \$0.31 |
| DC.A | Dundee Corp. CI A SV | 19,900 | \$56,968 | 9 | \$2.86 | \$2.86 | \$2.88 | \$2.86 |
| DCBC | DesCad CrpBnd IdxEtf | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 10,848 | \$466,612 | 40 | \$43.39 | \$43.39 | \$43.47 | \$41.73 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 100 | \$1,841 | 1 | \$18.41 | \$18.41 | \$18.41 | \$18.41 |
| DCM | Data Commun Mgt | 100 | \$170 | 1 | \$1.70 | \$1.70 | \$1.70 | \$1.70 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 200 | \$3,808 | 1 | \$19.04 | \$19.04 | \$19.04 | \$19.04 |
| DCU | DesjardinCA UnivBnd | 700 | \$12,404 | 1 | \$17.72 | \$17.72 | \$17.72 | \$17.72 |
| DF | Dividend 15Split 2 A | 8,000 | \$51,100 | 4 | \$6.40 | \$6.40 | \$6.40 | \$6.37 |
| DF.PRA | Dividend 15Splt 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Splt A | 29,500 | \$190,871 | 26 | \$6.48 | \$6.48 | \$6.49 | \$6.45 |
| DFN.PRA | Dividend 15 Splt Pr | 3,800 | \$39,710 | 2 | \$10.45 | \$10.45 | \$10.45 | \$10.45 |
| DFY | Definity Fin Corp. | 6,775 | \$527,072 | 47 | \$77.90 | \$77.90 | \$78.08 | \$77.34 |
| DGR | CI USDiv Grldx ETFH | 1,900 | \$92,273 | 5 | \$48.60 | \$48.60 | \$48.61 | \$48.54 |
| DGR.B | CI USDivGrldx ETFNHG | 100 | \$5,500 | 1 | \$55.00 | \$55.00 | \$55.00 | \$55.00 |
| DGR.U | CI USQlyDiv GrldxETF | 0 | \$0 | 0 | \$0.00 | \$22.18 | \$0.00 | \$0.00 |
| DGRC | CICA QualDvGr ETFNH | 5,900 | \$253,618 | 12 | \$43.03 | \$43.03 | \$43.03 | \$42.85 |
| DGS | Div Growth Splt CI A | 12,400 | \$88,320 | 11 | \$7.11 | \$7.11 | \$7.14 | \$7.10 |
| DGS.PRA | Div Growth Split Pr | 7,500 | \$79,530 | 7 | \$10.60 | \$10.60 | \$10.62 | \$10.60 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$8.29 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 3,800 | \$55,654 | 10 | \$14.86 | \$14.86 | \$14.86 | \$14.35 |
| DIAM | Star Diamond Corp J | 50,000 | \$2,500 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 11,700 | \$16,543 | 4 | \$1.43 | \$1.43 | \$1.44 | \$1.36 |
| DIR.UN | Dream Industrl REIT | 48,415 | \$571,837 | 117 | \$11.79 | \$11.79 | \$11.86 | \$11.74 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$44.06 | \$0.00 | \$0.00 |
| DIV | Divers Rylyt Corp. | 18,710 | \$61,806 | 29 | \$3.32 | \$3.32 | \$3.33 | \$3.28 |
| DIVS | Evolve CA Pref UnHeg | 700 | \$11,949 | 1 | \$17.07 | \$17.07 | \$17.07 | \$17.07 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$9.19 | \$0.00 | \$0.00 |
| DLR | GblX US\$ Cur A Un E | 179,755 | \$2,503,068 | 148 | \$13.89 | \$13.89 | \$13.96 | \$13.89 |
| DLR.U | GblX US\$Cur A USF E | 219,669 | \$2,242,009 | 119 | \$10.21 | \$10.21 | \$10.21 | \$10.20 |
| DMEC | Des Cad Eq Idx Etf | 4,200 | \$106,830 | 4 | \$25.46 | \$25.46 | \$25.48 | \$25.40 |
| DMEE | Desjrdn EmMaEqIn ETF | 2,100 | \$44,611 | 2 | \$21.24 | \$21.24 | \$21.25 | \$21.24 |
| DMEI | Des Int Eq Index Etf | 600 | \$13,872 | 1 | \$23.12 | \$23.12 | \$23.12 | \$23.12 |
| DMEU | Des Amer Eq Idx Etf | 3,000 | \$74,533 | 3 | \$24.87 | \$24.87 | \$24.87 | \$24.80 |
| DML | Denison Mines Corp | 225,948 | \$654,176 | 347 | \$2.93 | \$2.93 | \$2.95 | \$2.84 |
| DMQC | Desjardins Quebec Eq | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 11,743 | \$107,458 | 24 | \$9.08 | \$9.08 | \$9.22 | \$9.07 |
| DNG | Dynacor Group J | 3,100 | \$15,093 | 9 | \$4.86 | \$4.86 | \$4.89 | \$4.83 |
| DNTL | dentalcorp Hldg J SV | 19,759 | \$162,257 | 48 | \$8.19 | \$8.19 | \$8.27 | \$8.18 |
| DOL | Dollarama Inc. | 17,610 | \$3,275,453 | 145 | \$185.82 | \$185.82 | \$188.32 | \$185.14 |
| DOO | BRP Inc. SV | 5,036 | \$340,311 | 21 | \$68.18 | \$68.18 | \$68.44 | \$66.24 |
| DPM | Dundee Precious Mtl | 37,675 | \$880,721 | 202 | \$23.41 | \$23.41 | \$23.61 | \$23.05 |
| DR | Medical Facilities | 1,601 | \$24,233 | 8 | \$15.13 | \$15.13 | \$15.30 | \$15.09 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.51 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-----------|--------|----------|-----------|----------|----------|
| DRFC | DesjardnsRI CA MF0Em | 0 | \$0 | 0 | \$0.00 | \$36.49 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$26.97 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 0 | \$0 | 0 | \$0.00 | \$36.23 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 4,200 | \$92,985 | 10 | \$22.22 | \$22.22 | \$22.27 | \$21.90 |
| DRMC | DesjardinsRI CdaNZEm | 0 | \$0 | 0 | \$0.00 | \$35.56 | \$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 | \$43.57 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 50 | \$470 | 1 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| DRR.UN | Dream Residnt REIT | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 11,500 | \$10,560 | 3 | \$0.93 | \$0.93 | \$0.93 | \$0.90 |
| DRX | ADF Group Inc. SV | 16,600 | \$130,091 | 19 | \$7.91 | \$7.91 | \$7.91 | \$7.77 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$6.65 | \$0.00 | \$0.00 |
| DSAE | DesjardnSustain AmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 2,969 | \$422,955 | 21 | \$142.27 | \$142.27 | \$143.04 | \$141.95 |
| DSV | Discovery Slvr Crp J | 198,208 | \$697,241 | 345 | \$3.63 | \$3.63 | \$3.63 | \$3.26 |
| DTOL | D2L Inc. J SV | 100 | \$1,425 | 1 | \$14.25 | \$14.25 | \$14.25 | \$14.25 |
| DXAU | Dyn Actv GI Gold ETF | 0 | \$0 | 0 | \$0.00 | \$32.13 | \$0.00 | \$0.00 |
| DXB | Dynamic ActvTact Bnd | 1,400 | \$24,871 | 2 | \$17.76 | \$17.76 | \$17.77 | \$17.76 |
| DXBB | Dynamic Act Bond ETF | 0 | \$0 | 0 | \$0.00 | \$19.58 | \$0.00 | \$0.00 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| DXBG | Dyn GIFix IncFnd ETF | 5,100 | \$102,532 | 8 | \$20.08 | \$20.08 | \$20.11 | \$20.08 |
| DXBU | DynamicUS InvCorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 2,323 | \$93,935 | 7 | \$40.44 | \$40.44 | \$40.46 | \$40.42 |
| DXCB | Dynamic Act CB ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXCO | Dyn Cred Opps Fd ETF | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| DXCP | Dyn STCr PI Fnd ETF | 3,200 | \$64,637 | 3 | \$20.17 | \$20.17 | \$20.20 | \$20.17 |
| DXDB | Dynamic Discount Bnd | 11,200 | \$239,652 | 14 | \$21.38 | \$21.38 | \$21.42 | \$21.38 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$51.66 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 5,476 | \$394,059 | 19 | \$71.52 | \$71.52 | \$72.37 | \$71.23 |
| DXG.U | Dyna Actv GblDiv US | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| DXID | Dynamic Act I&D CAD | 7,900 | \$161,947 | 6 | \$20.46 | \$20.46 | \$20.59 | \$20.44 |
| DXID.U | Dynamic Act I&D USD | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$28.04 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 700 | \$16,873 | 2 | \$24.29 | \$24.29 | \$24.29 | \$24.03 |
| DXN | DynamicActvGblInfras | 300 | \$6,953 | 2 | \$23.15 | \$23.15 | \$23.23 | \$23.15 |
| DXO | Dynamic ActvCrossBnd | 500 | \$9,805 | 1 | \$19.61 | \$19.61 | \$19.61 | \$19.61 |
| DXP | Dynamic Actv Pref Un | 8,046 | \$200,285 | 23 | \$24.92 | \$24.92 | \$24.92 | \$24.86 |
| DXQ | DynamicActvYldCovrOp | 5,300 | \$139,999 | 15 | \$26.42 | \$26.42 | \$26.44 | \$26.40 |
| DXR | Dynamic Retir Inc Fd | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$21.39 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 3,600 | \$34,669 | 10 | \$9.69 | \$9.69 | \$9.69 | \$9.49 |
| DXU | Dynamic ActvUS DivUn | 3,100 | \$205,390 | 10 | \$65.86 | \$65.86 | \$66.64 | \$65.86 |
| DXU.U | Dy ActvUS DivETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXUS | Dynamic Actv US Eqty | 201 | \$6,224 | 3 | \$31.00 | \$31.00 | \$31.00 | \$30.93 |
| DXUS.U | Dyn Actv USEqty USD | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| DXV | Dynamic ActUSH TB ETF | 2,400 | \$47,284 | 5 | \$19.70 | \$19.70 | \$19.72 | \$19.70 |
| DXW | Dynamic ActvIntl Div | 500 | \$12,245 | 1 | \$24.49 | \$24.49 | \$24.49 | \$24.49 |
| DXZ | Dynamic ActUS MidCap | 1,200 | \$15,384 | 1 | \$12.82 | \$12.82 | \$12.82 | \$12.82 |
| DYA | dynaCERT Inc. J | 136,000 | \$17,905 | 9 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| E | Enterprise Group Inc | 40,450 | \$67,508 | 19 | \$1.69 | \$1.69 | \$1.69 | \$1.65 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$48.95 | \$0.00 | \$0.00 |
| EBIT | EvBcoin ETF CA Unheg | 9,200 | \$529,152 | 28 | \$57.53 | \$57.53 | \$57.92 | \$57.25 |
| EBIT.U | EvBcoin ETF US Unheg | 200 | \$8,492 | 2 | \$42.46 | \$42.46 | \$42.46 | \$42.46 |
| EBNK | Evolve EU BkYld HgCA | 5,600 | \$77,113 | 7 | \$13.74 | \$13.74 | \$13.86 | \$13.74 |
| 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. | 20,900 | \$63,507 | 31 | \$3.11 | \$3.11 | \$3.11 | \$3.01 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 1,200 | \$5,192 | 5 | \$4.39 | \$4.39 | \$4.39 | \$4.25 |
| ECOR | Ecora Resources Ord | 17,070 | \$22,512 | 6 | \$1.31 | \$1.31 | \$1.32 | \$1.31 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$43.48 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 600 | \$6,857 | 2 | \$11.47 | \$11.47 | \$11.47 | \$11.42 |
| EDR | Endeavour Silver J | 27,899 | \$213,870 | 64 | \$7.72 | \$7.72 | \$7.75 | \$7.46 |
| EDT | Spectral Medical Inc | 7,500 | \$6,000 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| EDV | Endeavour Mining Ord | 56,329 | \$2,437,344 | 319 | \$43.29 | \$43.29 | \$43.65 | \$42.08 |
| EFN | Element Fleet Mgt | 33,855 | \$1,219,330 | 165 | \$35.94 | \$35.94 | \$36.14 | \$35.87 |
| EFR | Energy Fuels Inc. J | 152,119 | \$1,864,834 | 303 | \$12.50 | \$12.50 | \$12.68 | \$11.90 |
| EFX | Enerflex Ltd. | 18,472 | \$201,523 | 83 | \$10.87 | \$10.87 | \$11.00 | \$10.84 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 2,000 | \$260 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| EHE | CIEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$34.76 | \$0.00 | \$0.00 |
| EHE.B | CIEur HEq IDXETF NHg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 6,204 | \$408,804 | 59 | \$65.64 | \$65.64 | \$66.23 | \$65.60 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 9,425 | \$145,766 | 18 | \$15.46 | \$15.46 | \$15.50 | \$15.45 |
| ELD | Eldorado Gold Corp. | 25,439 | \$723,623 | 111 | \$28.52 | \$28.52 | \$28.54 | \$28.27 |
| ELEF | Silver Elephant J | 30,500 | \$5,490 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ELF | E-L Financial Corp. | 2,900 | \$43,168 | 9 | \$15.04 | \$15.04 | \$15.04 | \$14.79 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| ELO | Eloro Resources J | 18,225 | \$27,564 | 14 | \$1.49 | \$1.49 | \$1.55 | \$1.48 |
| ELR | Eastern Platinum J | 3,500 | \$910 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| ELVA | Electrovaya Inc. | 13,300 | \$69,338 | 19 | \$5.22 | \$5.22 | \$5.27 | \$5.16 |
| EMA | Emera Incorporated | 41,723 | \$2,662,868 | 228 | \$63.68 | \$63.68 | \$64.21 | \$63.66 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$19.62 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 600 | \$14,604 | 1 | \$24.34 | \$24.34 | \$24.34 | \$24.34 |
| EMA.PR.E | Emera Inc. Ser E Pr | 1,000 | \$19,845 | 2 | \$19.74 | \$19.74 | \$19.95 | \$19.74 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 600 | \$15,120 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$24.81 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| EMAX | Ham EngyYldMaxTM ETF | 25,785 | \$341,476 | 23 | \$13.25 | \$13.25 | \$13.28 | \$13.17 |
| EMP.A | Empire Co CI A NV | 11,307 | \$631,370 | 78 | \$55.50 | \$55.50 | \$56.52 | \$55.49 |
| EMV.B | CI EmgMktDiv ETF NHg | 300 | \$9,553 | 3 | \$31.83 | \$31.83 | \$31.86 | \$31.83 |
| ENB | Enbridge Inc. | 142,869 | \$8,774,948 | 669 | \$61.49 | \$61.49 | \$61.69 | \$61.16 |
| ENB.PF.A | Enbridge Ser 9 Pr | 700 | \$14,875 | 4 | \$21.25 | \$21.25 | \$21.25 | \$21.25 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$20.99 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 500 | \$10,440 | 3 | \$20.88 | \$20.88 | \$20.88 | \$20.88 |
| ENB.PF.G | Enbridge Ser 15 Pr | 600 | \$12,780 | 1 | \$21.30 | \$21.30 | \$21.30 | \$21.30 |
| ENB.PF.K | Enbridge Ser 19 Pr | 3,000 | \$72,811 | 9 | \$24.26 | \$24.26 | \$24.28 | \$24.25 |
| ENB.PF.U | Enbridge Ser L US Pr | 500 | \$11,888 | 2 | \$23.86 | \$23.86 | \$23.86 | \$23.65 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 600 | \$14,700 | 1 | \$24.50 | \$24.50 | \$24.50 | \$24.50 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$23.81 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 1,480 | \$29,818 | 5 | \$20.07 | \$20.07 | \$20.19 | \$20.07 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 1,200 | \$24,648 | 2 | \$20.46 | \$20.46 | \$20.62 | \$20.46 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 600 | \$12,480 | 1 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| ENB.PR.I | Enbridge Inc Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 600 | \$14,354 | 2 | \$23.90 | \$23.90 | \$23.97 | \$23.90 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 600 | \$12,930 | 1 | \$21.55 | \$21.55 | \$21.55 | \$21.55 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 600 | \$13,560 | 1 | \$22.60 | \$22.60 | \$22.60 | \$22.60 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 600 | \$14,598 | 1 | \$24.33 | \$24.33 | \$24.33 | \$24.33 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| ENB.PR.Z | Enbridge Inc Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| ENCC | GblX CA O&G Eq Cal E | 9,865 | \$102,365 | 18 | \$10.38 | \$10.38 | \$10.41 | \$10.36 |
| ENCL | GblX EhCdn O&GEqCvCI | 22,360 | \$399,610 | 49 | \$17.90 | \$17.90 | \$17.96 | \$17.82 |
| ENGH | Enghouse Systems Ltd | 16,287 | \$386,268 | 68 | \$23.76 | \$23.76 | \$23.86 | \$23.52 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 1,000 | \$14,030 | 1 | \$14.03 | \$14.03 | \$14.03 | \$14.03 |
| ENS.PR.A | E Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| EPRX | Eupraxia Pharma J | 7,207 | \$48,860 | 7 | \$6.86 | \$6.86 | \$6.91 | \$6.72 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 8,948 | \$919,621 | 51 | \$102.36 | \$102.36 | \$103.04 | \$102.27 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAllocCvCl | 2,305 | \$50,971 | 8 | \$22.09 | \$22.09 | \$22.16 | \$22.09 |
| EQL | Invesco S&P500 EqWgt | 7,645 | \$293,097 | 22 | \$38.43 | \$38.43 | \$38.43 | \$38.22 |
| EQL.F | Invesco S&P500EqCA-H | 14,300 | \$462,796 | 30 | \$32.49 | \$32.49 | \$32.49 | \$32.26 |
| EQL.U | Invesco S&P500Eq USF | 4,600 | \$129,288 | 10 | \$28.23 | \$28.23 | \$28.23 | \$28.02 |
| EQLI | IvSP500 EqWinc AdETF | 4,000 | \$81,965 | 7 | \$20.54 | \$20.54 | \$20.54 | \$20.46 |
| EQLT | Invesco SP TSX60 EWI | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 139,743 | \$1,240,656 | 257 | \$8.85 | \$8.85 | \$8.95 | \$8.80 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 99,500 | \$91,365 | 74 | \$0.94 | \$0.94 | \$0.94 | \$0.90 |
| ERE.UN | European Res REIT Un | 17,300 | \$44,685 | 6 | \$2.59 | \$2.59 | \$2.60 | \$2.58 |
| ERO | Ero Copper Corp. J | 46,575 | \$921,767 | 319 | \$19.99 | \$19.99 | \$20.16 | \$19.41 |
| ESG | Invesco S&P500ESG Un | 900 | \$39,812 | 2 | \$44.28 | \$44.28 | \$44.28 | \$44.20 |
| ESG.F | InvescoS&P500ESG Heg | 200 | \$8,182 | 1 | \$40.91 | \$40.91 | \$40.91 | \$40.91 |
| ESGA | BMO MSCI CA SelEqETF | 100 | \$4,534 | 1 | \$45.34 | \$45.34 | \$45.34 | \$45.34 |
| ESGB | BMO ESG CorpBnd ETF | 521 | \$14,453 | 5 | \$27.75 | \$27.75 | \$27.75 | \$27.70 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$31.67 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE SelEq | 0 | \$0 | 0 | \$0.00 | \$37.03 | \$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 SEq ETF | 0 | \$0 | 0 | \$0.00 | \$52.22 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US SeEq ETF | 300 | \$18,149 | 2 | \$60.49 | \$60.49 | \$60.50 | \$60.49 |
| ESGY.F | BMO MSCIUS SelEqETF | 0 | \$0 | 0 | \$0.00 | \$40.48 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 1,500 | \$3,371 | 4 | \$2.25 | \$2.25 | \$2.27 | \$2.21 |
| ESM | Euro Sun Mining J | 181,500 | \$26,135 | 16 | \$0.16 | \$0.16 | \$0.16 | \$0.14 |
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$4.31 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 2,100 | \$52,253 | 3 | \$24.93 | \$24.93 | \$24.93 | \$24.87 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 500 | \$6,069 | 3 | \$12.09 | \$12.09 | \$12.16 | \$12.09 |
| ETC | EvolveCryptocurUH CA | 4,650 | \$111,123 | 10 | \$23.94 | \$23.94 | \$23.94 | \$23.83 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 24,032 | \$59,019 | 10 | \$2.47 | \$2.47 | \$2.48 | \$2.42 |
| ETHH | Purpose EthrCA CurHg | 78,254 | \$1,115,572 | 84 | \$14.16 | \$14.16 | \$14.51 | \$14.06 |
| ETHH.B | Purpose EthrCA NC Hg | 39,120 | \$668,908 | 58 | \$16.97 | \$16.97 | \$17.34 | \$16.87 |
| ETHH.U | Purpose EthrUS\$NC Hg | 5,750 | \$90,283 | 13 | \$15.80 | \$15.80 | \$15.80 | \$15.54 |
| ETHI | GblX GlbSustLdr Inx | 0 | \$0 | 0 | \$0.00 | \$54.29 | \$0.00 | \$0.00 |
| ETHO.B | Purpose CoEth CAD HD | 59 | \$1,621 | 1 | \$0.00 | \$28.43 | \$0.00 | \$0.00 |
| ETHO.U | Purpose CoEth USD HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ETHQ | 3iQ Ether Staking Un | 1,760 | \$35,018 | 4 | \$19.62 | \$19.62 | \$19.93 | \$19.62 |
| ETHQ.U | 3iQ Ether Staking US | 300 | \$4,347 | 1 | \$14.49 | \$14.49 | \$14.49 | \$14.49 |
| ETHR | Ev Ether ETF CAD UNH | 3,400 | \$56,984 | 7 | \$16.74 | \$16.74 | \$16.91 | \$16.61 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 55,408 | \$988,863 | 73 | \$17.76 | \$17.76 | \$18.18 | \$17.69 |
| ETHX.U | CI GalxyEthernUS UH | 7,900 | \$129,880 | 16 | \$16.36 | \$16.36 | \$16.66 | \$16.24 |
| ETHY | Purpose Ether Yld Un | 37,100 | \$132,853 | 42 | \$3.56 | \$3.56 | \$3.63 | \$3.54 |
| ETHY.B | Purpose EthrYld ncHg | 8,709 | \$39,949 | 9 | \$4.58 | \$4.58 | \$4.65 | \$4.55 |
| ETHY.U | PurposeEthrYldncHgUS | 1,500 | \$5,325 | 1 | \$3.55 | \$3.55 | \$3.55 | \$3.55 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 1,100 | \$23,988 | 2 | \$21.82 | \$21.82 | \$21.82 | \$21.80 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 13,541 | \$173,916 | 72 | \$12.81 | \$12.81 | \$12.95 | \$12.76 |
| EXRO | Exro Tech Inc. J | 61,000 | \$4,265 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| EXRO.WT.A | Exro Tech Inc Wts | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacifcVCC | 6,900 | \$20,010 | 4 | \$2.90 | \$2.90 | \$2.90 | \$2.90 |
| FAR | Foraco Int'l SA | 3,000 | \$5,370 | 2 | \$1.79 | \$1.79 | \$1.79 | \$1.79 |
| FAUS | Fidelity Adv US EqETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FAUS.U | Fidelity AdvUS Eq US | 1,000 | \$17,890 | 1 | \$17.89 | \$17.89 | \$17.89 | \$17.89 |
| FBGO | Franklin BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$28.06 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 11,601 | \$620,511 | 31 | \$53.53 | \$53.53 | \$53.95 | \$53.30 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$38.76 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 6,900 | \$84,734 | 13 | \$12.30 | \$12.30 | \$12.37 | \$12.16 |
| FCAB | Fidelity Abs InF ETF | 1,300 | \$32,695 | 3 | \$25.15 | \$25.15 | \$25.15 | \$25.15 |
| FCAB.U | Fidelity Abs Inc USF | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Cdn Div L | 3,100 | \$99,359 | 6 | \$32.06 | \$32.06 | \$32.07 | \$32.04 |
| FCCQ | FidelityCdnHiQual L | 500 | \$20,400 | 1 | \$40.80 | \$40.80 | \$40.80 | \$40.80 |
| FCCV | Fidelity CdnVal L Un | 3,700 | \$60,831 | 4 | \$16.47 | \$16.47 | \$16.47 | \$16.44 |
| FCD.UN | Firm Cap Ppty Tr Un | 21,200 | \$126,939 | 24 | \$6.04 | \$6.04 | \$6.06 | \$5.94 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$14.38 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 8,500 | \$256,151 | 17 | \$30.16 | \$30.16 | \$30.17 | \$30.11 |
| FCII | Frankln ClrBrdgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 9,692 | \$415,493 | 29 | \$42.94 | \$42.94 | \$42.98 | \$42.83 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$31.37 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 2,500 | \$99,176 | 9 | \$39.70 | \$39.70 | \$39.70 | \$39.61 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$13.59 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$59.55 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 28,602 | \$540,079 | 78 | \$18.92 | \$18.92 | \$18.94 | \$18.80 |
| FCRC | Franklin Cdn CoEq Fd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCRI | Franklin Inter CorEq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRise | 0 | \$0 | 0 | \$0.00 | \$42.85 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$27.91 | \$0.00 | \$0.00 |
| FCRU | Franklin US Core Eqt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCUB | Fidely CoUS Bd ETF | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| FCUB.U | Fidty CoUS Bd ETF US | 0 | \$0 | 0 | \$0.00 | \$18.43 | \$0.00 | \$0.00 |
| FCUD | Fidelity US HiDiv Un | 300 | \$11,472 | 2 | \$38.24 | \$38.24 | \$38.24 | \$38.24 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$28.00 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$31.14 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 1,800 | \$116,811 | 10 | \$64.91 | \$64.91 | \$64.98 | \$64.68 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$46.02 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 6,500 | \$130,015 | 15 | \$20.02 | \$20.02 | \$20.03 | \$19.97 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$14.67 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 1,500 | \$28,241 | 3 | \$18.86 | \$18.86 | \$18.86 | \$18.81 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$35.46 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 32,400 | \$38,972 | 16 | \$1.21 | \$1.21 | \$1.22 | \$1.19 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$49.07 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 4,828 | \$31,394 | 39 | \$6.47 | \$6.47 | \$6.58 | \$6.45 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$72.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 411,500 | \$73,243 | 117 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| FFH | Fairfax Financial SV | 1,251 | \$3,055,687 | 15 | \$2,436.54 | \$2436.54 | \$2448.75 | \$2436.54 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 600 | \$15,174 | 1 | \$25.29 | \$25.29 | \$25.29 | \$25.29 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$1107.96 | \$0.00 | \$0.00 |
| FFM | FireFly Metals Ltd | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 15,400 | \$111,642 | 15 | \$7.26 | \$7.26 | \$7.27 | \$7.22 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 3,900 | \$42,432 | 4 | \$10.88 | \$10.88 | \$10.88 | \$10.88 |
| FGBL | Forstrong GI BI ETF | 0 | \$0 | 0 | \$0.00 | \$20.69 | \$0.00 | \$0.00 |
| FGEB | Fid GI Eq+BI Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGEP | Fid GI Eq+ Fund ETF | 2,600 | \$31,173 | 6 | \$12.00 | \$12.00 | \$12.00 | \$11.97 |
| FGEP.U | Fid GI Eq+ ETF USD | 0 | \$0 | 0 | \$0.00 | \$7.73 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 2,000 | \$19,820 | 4 | \$9.91 | \$9.91 | \$9.91 | \$9.91 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$23.46 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 100 | \$5,491 | 1 | \$54.91 | \$54.91 | \$54.91 | \$54.91 |
| 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 | \$37.56 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 4,300 | \$43,219 | 5 | \$10.10 | \$10.10 | \$10.10 | \$10.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$11.69 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UltShBnd | 12,200 | \$255,174 | 12 | \$20.92 | \$20.92 | \$20.92 | \$20.91 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$81.47 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$48.27 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 9,668 | \$85,594 | 13 | \$8.86 | \$8.86 | \$8.86 | \$8.85 |
| FIG | CI Invest GrdBnd Heg | 2,500 | \$23,710 | 4 | \$9.49 | \$9.49 | \$9.49 | \$9.46 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 1,907 | \$37,890 | 11 | \$19.97 | \$19.97 | \$19.98 | \$19.75 |
| FINC | Forstrong GblI Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$29.83 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 2,300 | \$41,308 | 1 | \$17.96 | \$17.96 | \$17.96 | \$17.96 |
| FLCP | Franklin Cdn Cor+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbCorBndUn | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 500 | \$5,500 | 1 | \$11.00 | \$11.00 | \$11.00 | \$11.00 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FLSD | Franklin Cdn SH Bnd | 600 | \$11,568 | 3 | \$19.28 | \$19.28 | \$19.28 | \$19.28 |
| FLUS | Franklin US LargeCap | 400 | \$20,168 | 1 | \$50.42 | \$50.42 | \$50.42 | \$50.42 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.13 | \$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 | \$5.86 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 196,616 | \$4,733,318 | 1,163 | \$24.32 | \$24.32 | \$24.53 | \$23.43 |
| FMAX | Ham USFYld MaxTM ETF | 2,700 | \$50,374 | 4 | \$18.67 | \$18.67 | \$18.67 | \$18.61 |
| FN | First Nat'l Fin Corp | 1,400 | \$60,379 | 10 | \$43.09 | \$43.09 | \$43.19 | \$43.04 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$16.59 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$16.59 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 18,331 | \$3,992,285 | 121 | \$218.51 | \$218.51 | \$218.79 | \$214.60 |
| FOM | Foran Mining Corp J | 60,750 | \$165,402 | 230 | \$2.72 | \$2.72 | \$2.77 | \$2.68 |
| FOOD | Goodfood Market J | 104,668 | \$21,359 | 40 | \$0.20 | \$0.20 | \$0.21 | \$0.19 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$3.94 | \$0.00 | \$0.00 |
| FOUR | GblX Indust 4.0Inx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 85,561 | \$1,125,869 | 166 | \$13.21 | \$13.21 | \$13.23 | \$13.10 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 5,400 | \$52,234 | 8 | \$9.68 | \$9.68 | \$9.69 | \$9.66 |
| FSB.U | CI EnhancShrtBnd US | 100 | \$1,002 | 1 | \$10.02 | \$10.02 | \$10.02 | \$10.02 |
| FSF | CI GblI Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$33.27 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 300 | \$5,014 | 2 | \$16.72 | \$16.72 | \$16.72 | \$16.71 |
| FST | 1st Tr CdnCapStrngUn | 400 | \$25,133 | 2 | \$62.84 | \$62.84 | \$62.84 | \$62.81 |
| FSV | FirstService Corp. | 2,242 | \$551,871 | 19 | \$244.61 | \$244.61 | \$248.26 | \$244.61 |
| FSY | Forsys Metals Corp J | 362 | \$210 | 1 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FSZ | Fiera Capital A SV | 23,519 | \$166,804 | 32 | \$7.10 | \$7.10 | \$7.13 | \$7.05 |
| FT | Fortune Minerals J | 250,000 | \$23,425 | 14 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| FTG | Firan Tech Grp Corp. | 10,759 | \$120,956 | 23 | \$11.30 | \$11.30 | \$11.43 | \$11.09 |
| FTHI | FidTac HghIncFndETF | 600 | \$6,483 | 3 | \$10.80 | \$10.80 | \$10.83 | \$10.80 |
| FTLS | First Trust Lg Sh Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 13,200 | \$131,129 | 22 | \$9.94 | \$9.94 | \$9.95 | \$9.91 |
| FTN.PR.A | Financial 15 Splt Pr | 3,100 | \$33,761 | 5 | \$10.88 | \$10.88 | \$10.90 | \$10.88 |
| FTS | Fortis Inc. | 51,807 | \$3,454,805 | 337 | \$66.72 | \$66.72 | \$66.95 | \$66.12 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 600 | \$13,327 | 2 | \$22.02 | \$22.02 | \$22.25 | \$22.02 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 100 | \$2,404 | 1 | \$24.04 | \$24.04 | \$24.04 | \$24.04 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 500 | \$10,840 | 1 | \$21.68 | \$21.68 | \$21.68 | \$21.68 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$23.07 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 1,400 | \$33,250 | 3 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| FTT | Finning Int'l Inc. | 40,680 | \$2,500,967 | 183 | \$61.45 | \$61.45 | \$61.76 | \$61.07 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$7.31 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$36.05 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 50,600 | \$39,079 | 24 | \$0.78 | \$0.78 | \$0.80 | \$0.74 |
| FVI | Fortuna Mining Corp. | 23,673 | \$223,806 | 95 | \$9.50 | \$9.50 | \$9.55 | \$9.18 |
| FVL | Freegold Ventures J | 40,701 | \$50,204 | 47 | \$1.24 | \$1.24 | \$1.25 | \$1.22 |
| FXM | CI Mornstr CA Val Un | 400 | \$11,716 | 1 | \$29.29 | \$29.29 | \$29.29 | \$29.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| G | Augusta Gold Corp. J | 34,700 | \$57,848 | 17 | \$1.66 | \$1.66 | \$1.67 | \$1.66 |
| GAU | Galiano Gold Inc. J | 2,330 | \$4,821 | 6 | \$2.05 | \$2.05 | \$2.07 | \$2.05 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$54.13 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GBUL | Ninepoint Gld Bulion | 100 | \$2,041 | 1 | \$20.41 | \$20.41 | \$20.41 | \$20.41 |
| GCBD | Guardian Cdn Bond Un | 1,000 | \$18,210 | 1 | \$18.21 | \$18.21 | \$18.21 | \$18.21 |
| GCFE | Guardian CdnFocus Eq | 0 | \$0 | 0 | \$0.00 | \$34.07 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 0 | \$0 | 0 | \$0.00 | \$42.96 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 4,500 | \$4,305 | 3 | \$0.96 | \$0.96 | \$0.97 | \$0.95 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$46.44 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$29.76 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 760 | \$38,073 | 3 | \$50.09 | \$50.09 | \$50.10 | \$50.09 |
| GCU | Gunnison Copper Corp | 56,500 | \$15,305 | 12 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.12 | \$0.00 | \$0.00 |
| GDEP | Guardian DirEqPth Hg | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| GDEP.B | Guardian DirEq Unhg | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$32.45 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.52 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 2,800 | \$30,981 | 6 | \$11.07 | \$11.07 | \$11.07 | \$11.05 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 1,200 | \$12,362 | 3 | \$10.32 | \$10.32 | \$10.32 | \$10.30 |
| GDXD | BetaProCdnGldMn-2xBr | 17,800 | \$200,099 | 35 | \$11.17 | \$11.17 | \$11.55 | \$11.08 |
| GDXU | BetaProCdnGldMnr2xBI | 42,131 | \$1,792,281 | 97 | \$42.86 | \$42.86 | \$43.31 | \$41.28 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 28,184 | \$685,850 | 145 | \$24.25 | \$24.25 | \$24.43 | \$24.24 |
| GENM | Generation Mining J | 61,702 | \$24,707 | 15 | \$0.40 | \$0.40 | \$0.41 | \$0.39 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 200 | \$13,968 | 1 | \$69.84 | \$69.84 | \$69.84 | \$69.84 |
| GFL | GFL Environment SV | 4,823 | \$309,509 | 26 | \$64.12 | \$64.12 | \$64.46 | \$64.08 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$3.39 | \$0.00 | \$0.00 |
| GFR | Greenfire Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$5.89 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 84,736 | \$192,624 | 57 | \$2.29 | \$2.29 | \$2.32 | \$2.20 |
| GGRO | iShrESG GrowthPortfl | 500 | \$30,857 | 3 | \$61.45 | \$61.45 | \$61.78 | \$61.45 |
| GH | Gamehost Inc. | 200 | \$2,476 | 1 | \$12.38 | \$12.38 | \$12.38 | \$12.38 |
| GIB.A | CGI Inc. Cl A SV | 11,856 | \$1,633,050 | 91 | \$137.77 | \$137.77 | \$138.19 | \$137.32 |
| GIDY | Guard I3 Gldv Py Fnd | 0 | \$0 | 0 | \$0.00 | \$19.37 | \$0.00 | \$0.00 |
| GIES | Guardian Intl EqSlct | 1,500 | \$36,495 | 1 | \$24.33 | \$24.33 | \$24.33 | \$24.33 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 6,601 | \$466,658 | 36 | \$70.68 | \$70.68 | \$70.89 | \$70.26 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Gu i3 USQ Gr Fnd Hdg | 0 | \$0 | 0 | \$0.00 | \$27.68 | \$0.00 | \$0.00 |
| GIQU.B | Gu i3 USQ GrFnd Unhg | 0 | \$0 | 0 | \$0.00 | \$34.30 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvCl E | 3,611 | \$135,221 | 15 | \$37.78 | \$37.78 | \$37.78 | \$37.19 |
| GLCL | Globl X Enh Gold Pro | 1,100 | \$24,566 | 3 | \$22.48 | \$22.48 | \$22.48 | \$22.23 |
| GLDD | BetaPro GldBul-2x Br | 100 | \$1,539 | 1 | \$15.39 | \$15.39 | \$15.39 | \$15.39 |
| GLDE | Ninepoint Gold&Pre M | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| GLDU | BetaPro GldBul 2x BI | 10,900 | \$284,384 | 23 | \$26.22 | \$26.22 | \$26.25 | \$25.82 |
| GLDX | Global X Gold PI ETF | 0 | \$0 | 0 | \$0.00 | \$29.54 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 133,477 | \$103,516 | 62 | \$0.76 | \$0.76 | \$0.80 | \$0.75 |
| GLXY | Galaxy Digital Inc | 156,407 | \$5,987,159 | 494 | \$39.60 | \$39.60 | \$39.74 | \$36.51 |
| GMIN | G Mining Ventures J | 42,809 | \$759,710 | 257 | \$17.60 | \$17.60 | \$18.07 | \$17.57 |
| GMTN | Gold Mountain Mng J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 3,992 | \$5,499 | 4 | \$1.38 | \$1.38 | \$1.38 | \$1.37 |
| GOGY | Harv Alph EHIShr ETF | 3,900 | \$48,992 | 5 | \$12.62 | \$12.62 | \$12.62 | \$12.51 |
| GOLD | GoldMining Inc. J | 14,000 | \$15,501 | 5 | \$1.12 | \$1.12 | \$1.12 | \$1.10 |
| GOOG | Alphabet CDR CAD HD | 23,023 | \$719,052 | 55 | \$31.49 | \$31.49 | \$31.49 | \$30.89 |
| GOOS | Cda Goose Hldgs SV | 21,205 | \$416,903 | 108 | \$19.90 | \$19.90 | \$20.13 | \$18.89 |
| GRA | NanoXplore Inc. J | 43,580 | \$123,584 | 18 | \$2.81 | \$2.81 | \$2.88 | \$2.81 |
| GRC | Gold Springs Res J | 11,000 | \$1,055 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| GRGD | Gr Dynamite SubV Sh | 8,638 | \$254,856 | 54 | \$29.69 | \$29.69 | \$29.94 | \$29.00 |
| GRID | Tantalus Sys Hldg J | 2,200 | \$7,324 | 5 | \$3.29 | \$3.29 | \$3.36 | \$3.29 |
| GRN | Greenlane Renew J | 89,029 | \$9,158 | 11 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GRNI | BMO BrkfldRenwinfrs | 0 | \$0 | 0 | \$0.00 | \$31.29 | \$0.00 | \$0.00 |
| GRO | FranklinGrw ETF Port | 0 | \$0 | 0 | \$0.00 | \$22.54 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 1,300 | \$94,610 | 11 | \$72.92 | \$72.92 | \$72.92 | \$72.50 |
| GSY | goeasy Ltd. | 2,568 | \$452,191 | 34 | \$175.83 | \$175.83 | \$176.76 | \$174.52 |
| GTE | Gran Tierra Energy | 5,800 | \$35,605 | 6 | \$6.15 | \$6.15 | \$6.15 | \$6.13 |
| GTRI | IA Clamgtn Agl Glb | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GTWO | G2 Goldfields Inc. | 37,057 | \$105,999 | 37 | \$2.86 | \$2.86 | \$2.89 | \$2.83 |
| GUD | Knight Therapeutics | 0 | \$0 | 0 | \$0.00 | \$6.03 | \$0.00 | \$0.00 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 0 | \$0 | 0 | \$0.00 | \$50.08 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 51,039 | \$2,679,322 | 289 | \$52.36 | \$52.36 | \$52.80 | \$52.24 |
| GWO.PR.G | Gt-West Lifeco Pr G | 700 | \$16,038 | 4 | \$22.92 | \$22.92 | \$22.92 | \$22.90 |
| GWO.PR.H | Gt-West Lifeco Pr H | 600 | \$13,122 | 1 | \$21.87 | \$21.87 | \$21.87 | \$21.87 |
| GWO.PR.I | Gt-West Lifeco Pr I | 200 | \$4,058 | 1 | \$20.29 | \$20.29 | \$20.29 | \$20.29 |
| GWO.PR.L | Gt-West Lifeco Pr L | 1,300 | \$32,034 | 3 | \$24.60 | \$24.60 | \$24.69 | \$24.60 |
| GWO.PR.M | Gt-West Lifeco Pr M | 800 | \$19,855 | 2 | \$24.85 | \$24.85 | \$24.85 | \$24.80 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 200 | \$4,755 | 2 | \$23.83 | \$23.83 | \$23.83 | \$23.72 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$22.37 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$21.21 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$22.62 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$22.61 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 500 | \$10,035 | 1 | \$20.07 | \$20.07 | \$20.07 | \$20.07 |
| H | Hydro One Limited | 34,508 | \$1,684,366 | 211 | \$48.84 | \$48.84 | \$49.04 | \$48.49 |
| HAB | GblX Act CorBnd E Un | 1,800 | \$18,388 | 2 | \$10.22 | \$10.22 | \$10.22 | \$10.20 |
| HAC | GblX Szal Rota E Un | 1,800 | \$55,863 | 5 | \$31.03 | \$31.03 | \$31.08 | \$31.00 |
| HAD | GblX ActvCdnBnd E Un | 5,000 | \$44,887 | 3 | \$9.00 | \$9.00 | \$9.01 | \$8.96 |
| HAF | GblX ActiveGbl E | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$4.58 | \$0.00 | \$0.00 |
| HAL | GblX Act Cn Div ETF | 2,400 | \$54,934 | 5 | \$22.90 | \$22.90 | \$22.90 | \$22.86 |
| HAZ | GblX Act Gb Div E Un | 4,389 | \$168,654 | 16 | \$38.41 | \$38.41 | \$38.58 | \$38.29 |
| HBA | Hamilton AusBk=Wgt E | 3,000 | \$85,666 | 12 | \$28.61 | \$28.61 | \$28.66 | \$28.52 |
| HBAL | GblX Bal Ast Alloc E | 3,700 | \$60,357 | 6 | \$16.31 | \$16.31 | \$16.32 | \$16.31 |
| HBB | GblX Cdn SlctUniv BD | 900 | \$43,992 | 2 | \$48.88 | \$48.88 | \$48.88 | \$48.88 |
| HBF | HarvestBrndLdr+ A Un | 5,200 | \$52,503 | 9 | \$10.12 | \$10.12 | \$10.12 | \$10.07 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$11.59 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$11.65 | \$0.00 | \$0.00 |
| HBGD | GblX BigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$34.78 | \$0.00 | \$0.00 |
| HBGD.U | GblX BigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIE | Harv BI Inc GrEh Etf | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| HBIG | Harv BI Inc & Gr Etf | 500 | \$11,845 | 1 | \$23.69 | \$23.69 | \$23.69 | \$23.69 |
| HBIL | HamUS TBYld MaxETF C | 1,900 | \$28,671 | 4 | \$15.09 | \$15.09 | \$15.09 | \$15.09 |
| HBIL.U | HamUS TBYld MaxETF U | 100 | \$1,528 | 1 | \$15.28 | \$15.28 | \$15.28 | \$15.28 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 137,471 | \$1,865,501 | 586 | \$13.60 | \$13.60 | \$13.78 | \$13.33 |
| HBND | Ham USBndYldMxTM ETF | 11,008 | \$143,154 | 10 | \$13.03 | \$13.03 | \$13.04 | \$12.97 |
| HBND.U | Ham USBndYldMxTM ETF | 0 | \$0 | 0 | \$0.00 | \$13.26 | \$0.00 | \$0.00 |
| HBNK | GblX EqWgtBanksldx E | 2,101 | \$58,800 | 5 | \$27.98 | \$27.98 | \$28.00 | \$27.95 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| HBUG | GblX Cybrsec Inx ETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 0 | \$0 | 0 | \$0.00 | \$26.77 | \$0.00 | \$0.00 |
| HCAL | Hamilton EnhnCA Bk | 4,600 | \$129,298 | 11 | \$28.13 | \$28.13 | \$28.15 | \$28.06 |
| HCLN | Harvest CleanEngy Un | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| HCON | GblX Cosv Ast Alloc E | 0 | \$0 | 0 | \$0.00 | \$14.07 | \$0.00 | \$0.00 |
| HCRE | GblX EqIWgtCA REIT | 0 | \$0 | 0 | \$0.00 | \$28.69 | \$0.00 | \$0.00 |
| HDGE | Accel Absol Ret Fnd | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 10,300 | \$88,562 | 12 | \$8.62 | \$8.62 | \$8.62 | \$8.58 |
| HDIV | HamiltonEnhnMltSecCl | 30,461 | \$556,795 | 30 | \$18.29 | \$18.29 | \$18.31 | \$18.24 |
| HEB | Hamilton Cdn Bk=Wgt | 700 | \$15,365 | 2 | \$21.95 | \$21.95 | \$21.95 | \$21.95 |
| HEQL | GblX EhEq AsstAlloc | 7,000 | \$204,970 | 6 | \$29.28 | \$29.28 | \$29.29 | \$29.28 |
| HEQT | GblX Eq Ast Alloc E | 9,500 | \$181,985 | 14 | \$19.14 | \$19.14 | \$19.20 | \$19.14 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$45.53 | \$0.00 | \$0.00 |
| HEWB | GblX EqIWgtCaBnk Inx | 300 | \$13,274 | 2 | \$44.24 | \$44.24 | \$44.25 | \$44.24 |
| HFG | Hamilton Gbl Fin E | 300 | \$9,182 | 3 | \$30.58 | \$30.58 | \$30.63 | \$30.58 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFIN | Hamilton EnhancA Fin | 1,200 | \$26,352 | 2 | \$21.96 | \$21.96 | \$21.96 | \$21.96 |
| HFN | Hamilton Cad Fin Ind | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.26 | \$0.00 | \$0.00 |
| HFR | Gbl X Act UitST Bnd | 7,300 | \$73,702 | 6 | \$10.11 | \$10.11 | \$10.11 | \$10.09 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$47.93 | \$0.00 | \$0.00 |
| HGR | HarvestGblREITLdr A | 3,450 | \$20,225 | 8 | \$5.88 | \$5.88 | \$5.88 | \$5.81 |
| HGRW | GblX GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$26.22 | \$0.00 | \$0.00 |
| HGY | Gbl X Gld Yld ETF | 5,294 | \$72,023 | 10 | \$13.62 | \$13.62 | \$13.62 | \$13.58 |
| HHIS | Harvest Dive HIS ETF | 61,461 | \$785,331 | 107 | \$12.76 | \$12.76 | \$12.94 | \$12.68 |
| HHL | Harvest HlthcrLdr Un | 89,846 | \$634,194 | 87 | \$7.10 | \$7.10 | \$7.10 | \$7.02 |
| HHL.B | HarvestHealthcrB U-H | 300 | \$2,400 | 1 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| HHL.U | HarvestHealthcare US | 6,200 | \$47,510 | 8 | \$7.69 | \$7.69 | \$7.69 | \$7.64 |
| HHLE | Harvest HlthcrIncm A | 5,607 | \$47,199 | 14 | \$8.45 | \$8.45 | \$8.46 | \$8.35 |
| HIG | Brompton GlbHlthcrCA | 2,440 | \$17,936 | 6 | \$7.37 | \$7.37 | \$7.37 | \$7.34 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$8.25 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 700 | \$8,379 | 1 | \$11.97 | \$11.97 | \$11.97 | \$11.97 |
| HISU.U | US HlIntrstSvgnUNH US | 4,321 | \$433,446 | 25 | \$100.31 | \$100.31 | \$100.32 | \$100.31 |
| HLF | High Liner Foods Inc | 1,600 | \$28,694 | 8 | \$17.91 | \$17.91 | \$17.97 | \$17.87 |
| HLIF | Harvest CdnEq Incm A | 4,700 | \$47,249 | 9 | \$10.06 | \$10.06 | \$10.06 | \$10.05 |
| HLIT | GblX LithiumProd Inx | 1,100 | \$15,995 | 2 | \$14.55 | \$14.55 | \$14.55 | \$14.45 |
| HLPR | GblX LadrCA PrShInx | 1,300 | \$41,536 | 2 | \$31.94 | \$31.94 | \$31.96 | \$31.94 |
| HLS | HLS Therapeutics J | 1,900 | \$9,454 | 4 | \$4.96 | \$4.96 | \$4.99 | \$4.91 |
| HMAX | Ham CdnFinMax TM ETF | 19,933 | \$294,559 | 38 | \$14.77 | \$14.77 | \$14.79 | \$14.76 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$10.39 | \$0.00 | \$0.00 |
| HMMJ | GblX Marij Lfe Sci A | 8,075 | \$60,118 | 12 | \$7.52 | \$7.52 | \$7.54 | \$7.29 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$4.72 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 200 | \$1,938 | 2 | \$9.68 | \$9.68 | \$9.70 | \$9.68 |
| HND | BetaProNatGas Lev Br | 221,743 | \$1,743,596 | 91 | \$7.82 | \$7.82 | \$7.96 | \$7.78 |
| HNU | BetaPro NatGasLevBul | 112,053 | \$2,696,277 | 159 | \$24.25 | \$24.25 | \$24.44 | \$23.80 |
| HOD | BetaPro CrdOilInvrBr | 27,740 | \$149,525 | 8 | \$5.42 | \$5.42 | \$5.42 | \$5.34 |
| HOM.U | BSR REIT Invest USF | 0 | \$0 | 0 | \$0.00 | \$13.08 | \$0.00 | \$0.00 |
| HOM.UN | BSR REIT Invest Un | 407 | \$7,275 | 4 | \$17.91 | \$17.91 | \$17.91 | \$17.82 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 18,000 | \$7,845 | 4 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| HOU | BetaPro CrdOilLevBul | 124,872 | \$1,354,491 | 56 | \$10.99 | \$10.99 | \$11.02 | \$10.78 |
| HPF | HarvestEnergyLdr+ Un | 4,000 | \$11,820 | 4 | \$2.96 | \$2.96 | \$2.96 | \$2.95 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| HPR | GblX Act Pref S ETF | 13,400 | \$134,047 | 19 | \$10.02 | \$10.02 | \$10.02 | \$10.00 |
| HPS.A | Hammond Power A SV | 6,736 | \$878,354 | 51 | \$131.98 | \$131.98 | \$132.04 | \$127.97 |
| HPYM | Harvst PremYld7-10Yr | 24,800 | \$268,650 | 19 | \$10.83 | \$10.83 | \$10.84 | \$10.82 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$10.99 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 101,818 | \$909,426 | 59 | \$8.93 | \$8.93 | \$8.95 | \$8.89 |
| HPYT.B | Harv Prem Yld Tr ETF | 100 | \$911 | 1 | \$9.11 | \$9.11 | \$9.11 | \$9.11 |
| HPYT.U | Harvst PremYldTreaUS | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| HR.UN | H&R Real Estate Un | 50,100 | \$594,255 | 115 | \$11.83 | \$11.83 | \$11.95 | \$11.79 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| HSAB | GblX CshMaxShare Cls | 2,655 | \$307,290 | 17 | \$115.78 | \$115.78 | \$115.78 | \$115.72 |
| HSH | GblX SP500CAHegd Inx | 42 | \$3,236 | 1 | \$0.00 | \$77.11 | \$0.00 | \$0.00 |
| HSLV | Highlander Silver Co | 21,700 | \$61,589 | 27 | \$2.80 | \$2.80 | \$2.88 | \$2.78 |
| HSUV.U | GblX USD CshMax CIUS | 995 | \$115,315 | 7 | \$115.85 | \$115.85 | \$115.96 | \$115.85 |
| HTA | HarvestTechAchvGrw A | 3,950 | \$73,629 | 11 | \$18.64 | \$18.64 | \$18.77 | \$18.55 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 400 | \$8,246 | 2 | \$20.64 | \$20.64 | \$20.64 | \$20.59 |
| HTAE | Harvest TechAchiev A | 5,300 | \$87,623 | 2 | \$16.60 | \$16.60 | \$16.60 | \$16.53 |
| HTB | GblX US7-10TreasBd | 0 | \$0 | 0 | \$0.00 | \$58.50 | \$0.00 | \$0.00 |
| HTB.U | GblX US7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$42.77 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadrUn | 700 | \$9,531 | 2 | \$13.61 | \$13.61 | \$13.62 | \$13.61 |
| HUBL.U | Harvest USBkLeadr US | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 1,300 | \$26,656 | 5 | \$20.53 | \$20.53 | \$20.54 | \$20.47 |
| HUG | Gbl X Gold ETF | 5,800 | \$151,378 | 2 | \$26.10 | \$26.10 | \$26.10 | \$26.09 |
| HULC | GblX US LrgCapldx CI | 700 | \$73,145 | 4 | \$104.51 | \$104.51 | \$104.51 | \$104.48 |
| HULC.U | GblX LrgCapldx CI US | 0 | \$0 | 0 | \$0.00 | \$63.79 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 0 | \$0 | 0 | \$0.00 | \$36.40 | \$0.00 | \$0.00 |
| HUN | Gbl X NatriGasETF | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| HURA | GblX Uranium Inx E A | 4,320 | \$190,617 | 14 | \$44.28 | \$44.28 | \$44.30 | \$43.96 |
| HUT | Hut 8 Corp J | 197,874 | \$5,666,237 | 315 | \$29.12 | \$29.12 | \$29.53 | \$27.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUTE | Harvest EqIWG Util A | 0 | \$0 | 0 | \$0.00 | \$10.85 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 21,730 | \$403,416 | 44 | \$18.59 | \$18.59 | \$18.61 | \$18.51 |
| HUTS | Hamilton EnhncUtil E | 8,180 | \$108,958 | 12 | \$13.30 | \$13.30 | \$13.35 | \$13.30 |
| HUZ | Gbl X Silver ETF | 3,400 | \$57,257 | 5 | \$16.93 | \$16.93 | \$16.93 | \$16.81 |
| HVOI | Harvst LoVo CaEq Inc | 800 | \$10,392 | 2 | \$12.99 | \$12.99 | \$12.99 | \$12.99 |
| HVOL | Harvest LowVol Ca Eq | 0 | \$0 | 0 | \$0.00 | \$13.12 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 75,797 | \$544,812 | 97 | \$7.25 | \$7.25 | \$7.27 | \$7.07 |
| HXCN | GblX SPTSXCap IdxCr | 960 | \$43,761 | 4 | \$45.62 | \$45.62 | \$45.62 | \$45.58 |
| HXDM | GblX IntlDivMkts Eq | 8,000 | \$426,374 | 22 | \$53.33 | \$53.33 | \$53.37 | \$53.23 |
| HXDM.U | GblX IntlDivMktEqUS | 0 | \$0 | 0 | \$0.00 | \$38.65 | \$0.00 | \$0.00 |
| HXE | GblX SPTSXCapEngyIdx | 500 | \$18,195 | 1 | \$36.39 | \$36.39 | \$36.39 | \$36.39 |
| HXEM | GblX EmergMkt EqIdx | 600 | \$25,279 | 3 | \$42.12 | \$42.12 | \$42.15 | \$42.12 |
| HXF | GblX SPTSXCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$93.76 | \$0.00 | \$0.00 |
| HXH | GblX CdnHiDivlnxShr | 1,000 | \$58,630 | 4 | \$58.65 | \$58.65 | \$58.65 | \$58.55 |
| HXQ | GblX NASDAQ100x Ci | 4,034 | \$363,765 | 19 | \$90.08 | \$90.08 | \$90.83 | \$90.05 |
| HXQ.U | GblX NASDAQ100x CIUS | 0 | \$0 | 0 | \$0.00 | \$66.49 | \$0.00 | \$0.00 |
| HXS | GblX SP500InxCls Shr | 6,043 | \$533,950 | 27 | \$88.35 | \$88.35 | \$88.64 | \$88.15 |
| HXS.U | GblX SP500Inx US Shr | 0 | \$0 | 0 | \$0.00 | \$65.17 | \$0.00 | \$0.00 |
| HXT | GblX SP/TSX60 Inx CI | 56,941 | \$4,094,782 | 63 | \$71.96 | \$71.96 | \$71.99 | \$71.74 |
| HXT.U | GblX SP/TSX60 Inx US | 0 | \$0 | 0 | \$0.00 | \$52.51 | \$0.00 | \$0.00 |
| HXX | GblX EURO 50IdxShr | 1,000 | \$60,206 | 5 | \$60.27 | \$60.27 | \$60.27 | \$60.09 |
| HYBR | GblX Act Hy Bnd&Pr E | 2,800 | \$29,077 | 4 | \$10.39 | \$10.39 | \$10.39 | \$10.30 |
| HYLD | Hamilton USCvCIHG C\$ | 16,450 | \$226,526 | 34 | \$13.79 | \$13.79 | \$13.80 | \$13.72 |
| HYLD.U | Hamilton USCvCIUH US | 5,800 | \$83,871 | 16 | \$14.48 | \$14.48 | \$14.48 | \$14.45 |
| IAG | iA Financial Corp. | 4,596 | \$664,584 | 42 | \$144.79 | \$144.79 | \$144.80 | \$143.44 |
| IAU | i-80 Gold Corp. J | 91,400 | \$80,631 | 25 | \$0.88 | \$0.88 | \$0.91 | \$0.86 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IAU.WT.U | i-80 Gold Corp WT US | 187,500 | \$30,000 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ICAE | InvscoS&PTSXCdnDvESG | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| ICCB | InvCad CrePI BndETF | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICGB | Inv Global Bond ETF | 0 | \$0 | 0 | \$0.00 | \$19.44 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 3,800 | \$35,788 | 6 | \$9.43 | \$9.43 | \$9.43 | \$9.41 |
| ICTE | InvscoSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$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 | 7,200 | \$115,923 | 14 | \$16.12 | \$16.12 | \$16.12 | \$16.08 |
| IE | Ivanhoe Electric J | 4,200 | \$67,923 | 16 | \$16.24 | \$16.24 | \$16.34 | \$15.82 |
| IFA | iFabric Corp. J | 2,000 | \$1,860 | 1 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| IFC | Intact Fin Corp. | 15,802 | \$4,779,036 | 111 | \$303.12 | \$303.12 | \$303.12 | \$300.15 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$22.56 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 800 | \$19,451 | 5 | \$24.30 | \$24.30 | \$24.35 | \$24.30 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$23.68 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 100 | \$2,526 | 1 | \$25.26 | \$25.26 | \$25.26 | \$25.26 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$23.68 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 23,882 | \$306,472 | 90 | \$12.93 | \$12.93 | \$13.02 | \$12.64 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond Cl | 2,100 | \$38,682 | 4 | \$18.42 | \$18.42 | \$18.42 | \$18.42 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| IGEO | IA Claringtn GlbEqOp | 1,700 | \$24,705 | 5 | \$14.53 | \$14.53 | \$14.55 | \$14.52 |
| 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 | \$18.72 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 10,281 | \$457,766 | 50 | \$44.57 | \$44.57 | \$44.78 | \$44.20 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 18,100 | \$79,804 | 8 | \$4.44 | \$4.44 | \$4.44 | \$4.39 |
| IIMF | InvescoIntlDevDynmMF | 0 | \$0 | 0 | \$0.00 | \$23.22 | \$0.00 | \$0.00 |
| IIMF.F | InvescoIntlDevDynmHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 30,713 | \$408,826 | 82 | \$13.30 | \$13.30 | \$13.33 | \$13.30 |
| IITE | InvscoSPIntDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IITE.F | InvscoSPIntDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 67,100 | \$144,563 | 39 | \$2.10 | \$2.10 | \$2.22 | \$2.10 |
| IMG | Iamgold Corporation | 118,707 | \$1,197,549 | 221 | \$10.16 | \$10.16 | \$10.21 | \$9.83 |
| IMO | Imperial Oil Ltd. | 34,864 | \$3,960,063 | 248 | \$113.67 | \$113.67 | \$114.16 | \$112.25 |
| IMP | Intermap Technology | 15,100 | \$46,738 | 28 | \$3.15 | \$3.15 | \$3.15 | \$2.90 |
| INAI | Invesco MrnNxtGenAI | 0 | \$0 | 0 | \$0.00 | \$33.29 | \$0.00 | \$0.00 |
| INAI.F | Invesco MrnNxGenAIHg | 100 | \$3,143 | 1 | \$31.43 | \$31.43 | \$31.43 | \$31.43 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.51 | \$0.00 | \$0.00 |
| INCM | Accelera DivrsCre IC | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| INCM.B | Accele Div CreInc HD | 0 | \$0 | 0 | \$0.00 | \$16.89 | \$0.00 | \$0.00 |
| INCM.U | Acceler DivrsCrelcUS | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 14,175 | \$194,847 | 59 | \$13.74 | \$13.74 | \$13.75 | \$13.74 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| INFR | Ninepoint Gbl Infra | 1,600 | \$32,260 | 8 | \$20.18 | \$20.18 | \$20.18 | \$20.13 |
| INO.UN | Inovalis REIT Un | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| INOC | GblX InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 6,201 | \$139,137 | 33 | \$22.51 | \$22.51 | \$22.56 | \$22.31 |
| IPO | InPlay Oil Corp. | 7,900 | \$80,943 | 16 | \$10.37 | \$10.37 | \$10.37 | \$10.19 |
| IQD | CI IntIQ DivGr ETFHG | 400 | \$13,877 | 3 | \$34.71 | \$34.71 | \$34.71 | \$34.67 |
| IQD.B | CI IntQ DivGr ETFNHG | 900 | \$28,825 | 3 | \$32.00 | \$32.00 | \$32.07 | \$32.00 |
| IS | Infr're DivSplit A U | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| IS.PR.A | Infr're DivSplit PrS | 0 | \$0 | 0 | \$0.00 | \$11.05 | \$0.00 | \$0.00 |
| ISC | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$31.43 | \$0.00 | \$0.00 |
| ISCB | IA Claringtn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| ISO | IsoEnergy Ltd. | 10,500 | \$103,421 | 17 | \$9.75 | \$9.75 | \$10.04 | \$9.73 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 7,950 | \$10,939 | 6 | \$1.38 | \$1.38 | \$1.38 | \$1.37 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$23.47 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| IUCE | InvscoSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| IUCE.F | InvscoSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 200 | \$4,758 | 1 | \$23.79 | \$23.79 | \$23.79 | \$23.79 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$22.43 | \$0.00 | \$0.00 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$22.31 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 364,797 | \$4,288,362 | 1,375 | \$12.05 | \$12.05 | \$12.13 | \$11.21 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.86 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 42,623 | \$171,133 | 71 | \$4.13 | \$4.13 | \$4.13 | \$3.93 |
| JAPN | CI JpnEq IDX ETF Heg | 0 | \$0 | 0 | \$0.00 | \$51.78 | \$0.00 | \$0.00 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 0 | \$0 | 0 | \$0.00 | \$36.25 | \$0.00 | \$0.00 |
| JAVA | JPM USVal Active ETF | 300 | \$7,416 | 1 | \$24.72 | \$24.72 | \$24.72 | \$24.72 |
| JCOR | JPMorgan US Core Act | 0 | \$0 | 0 | \$0.00 | \$26.73 | \$0.00 | \$0.00 |
| JEPI | JPM USEq Plnc ActETF | 2,900 | \$71,354 | 9 | \$24.61 | \$24.61 | \$24.68 | \$24.57 |
| JEPQ | JPM NdEq Plnc ActETF | 6,900 | \$175,943 | 18 | \$25.46 | \$25.46 | \$25.55 | \$25.46 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| JGRO | JPM US Gr Active ETF | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 13,200 | \$30,806 | 8 | \$2.33 | \$2.33 | \$2.38 | \$2.29 |
| JWEL | Jamieson Wellness | 8,435 | \$288,919 | 48 | \$34.16 | \$34.16 | \$34.41 | \$34.04 |
| K | Kinross Gold Corp. | 130,106 | \$2,894,859 | 524 | \$22.34 | \$22.34 | \$22.48 | \$21.79 |
| KBL | K-Bro Linen Inc. | 1,197 | \$41,645 | 6 | \$34.82 | \$34.82 | \$34.91 | \$34.75 |
| KEC | Kiwetinohk Energy | 100 | \$2,148 | 1 | \$21.48 | \$21.48 | \$21.48 | \$21.48 |
| KEG.UN | Keg Royalties Fnd Un | 6,900 | \$129,110 | 25 | \$18.64 | \$18.64 | \$18.73 | \$18.64 |
| KEI | Kolibri Glb Energy | 11,807 | \$94,752 | 15 | \$7.98 | \$7.98 | \$8.12 | \$7.88 |
| KEL | Kelt Expl Ltd. | 16,037 | \$118,852 | 43 | \$7.38 | \$7.38 | \$7.54 | \$7.36 |
| KEY | Keyera Corp. | 50,189 | \$2,189,317 | 207 | \$43.24 | \$43.24 | \$44.42 | \$43.22 |
| KEY.R | Keyera Corp RCT | 0 | \$0 | 0 | \$0.00 | \$43.20 | \$0.00 | \$0.00 |
| KILO | Purpose Gold Bul Un | 3,574 | \$177,876 | 22 | \$49.81 | \$49.81 | \$49.87 | \$49.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KILO.B | Purpose Gld Nn-curHg | 4,105 | \$227,597 | 13 | \$55.40 | \$55.40 | \$55.54 | \$55.37 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$51.36 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 3,200 | \$51,358 | 9 | \$15.89 | \$15.89 | \$16.31 | \$15.86 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 19,207 | \$366,910 | 92 | \$19.07 | \$19.07 | \$19.22 | \$19.04 |
| KNGC | Bromp CdCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$12.28 | \$0.00 | \$0.00 |
| KNGU | Bromp USCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.36 | \$0.00 | \$0.00 |
| KNGX | Brmplnt CshFI kngETF | 1,000 | \$10,630 | 2 | \$10.63 | \$10.63 | \$10.63 | \$10.63 |
| KNT | K92 Mining Inc. J | 70,022 | \$1,063,796 | 243 | \$15.20 | \$15.20 | \$15.40 | \$14.95 |
| KPT | KP Tissue Inc. | 2,400 | \$21,435 | 5 | \$8.95 | \$8.95 | \$8.95 | \$8.90 |
| KRN | Kamalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KSI | kneat.com, inc. J | 5,400 | \$31,581 | 12 | \$5.84 | \$5.84 | \$5.91 | \$5.81 |
| KXS | Kinaxis Inc. J | 3,480 | \$693,159 | 28 | \$199.44 | \$199.44 | \$200.10 | \$198.74 |
| L | Loblaw Companies Ltd | 15,631 | \$3,405,581 | 111 | \$217.59 | \$217.59 | \$219.80 | \$217.47 |
| LABS | MediPharm LabsCorp J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LAC | Lithium Americas J | 34,700 | \$156,276 | 31 | \$4.57 | \$4.57 | \$4.60 | \$4.32 |
| LAM | Laramide Resources J | 132,536 | \$83,853 | 31 | \$0.64 | \$0.64 | \$0.64 | \$0.62 |
| LAR | Lithium Argentina AG | 27,600 | \$110,285 | 30 | \$4.06 | \$4.06 | \$4.07 | \$3.84 |
| LAS.A | Lassonde Ind CI A SV | 0 | \$0 | 0 | \$0.00 | \$218.50 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 11,970 | \$370,865 | 60 | \$30.90 | \$30.90 | \$31.10 | \$30.88 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| LBIT | Ev Lev Bitc ETF CAD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LBIT.U | Ev Lev Bitc ETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 2,500 | \$24,562 | 4 | \$9.81 | \$9.81 | \$9.85 | \$9.81 |
| LBS.PR.A | Life & Banc Split Pr | 1,600 | \$17,623 | 3 | \$11.00 | \$11.00 | \$11.03 | \$10.99 |
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$2.39 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$8.93 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$11.53 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadR Heg | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 500 | \$12,850 | 1 | \$25.70 | \$25.70 | \$25.70 | \$25.70 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| LETH | Ev Lev Eth ETF CAD | 0 | \$0 | 0 | \$0.00 | \$31.56 | \$0.00 | \$0.00 |
| LETH.U | Ev Lev Eth ETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 100 | \$628 | 1 | \$6.28 | \$6.28 | \$6.28 | \$6.28 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 1,700 | \$18,262 | 3 | \$10.82 | \$10.82 | \$10.82 | \$10.69 |
| LGD | Liberty Gold Corp. J | 99,600 | \$33,509 | 22 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| LGO | Largo Inc. J | 12,900 | \$28,106 | 40 | \$2.25 | \$2.25 | \$2.25 | \$2.09 |
| LIF | Labrador Iron Ore | 16,984 | \$478,869 | 79 | \$28.29 | \$28.29 | \$28.34 | \$27.90 |
| LIFE | Evolve GlbHlthYldHeg | 6,200 | \$113,491 | 12 | \$18.41 | \$18.41 | \$18.41 | \$18.10 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$22.71 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$18.85 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| LLHE | HELily EnHln ShrETFA | 12,098 | \$99,265 | 24 | \$8.19 | \$8.19 | \$8.23 | \$8.16 |
| LLHE.U | HELily EnHln ShrETFU | 100 | \$817 | 1 | \$8.17 | \$8.17 | \$8.17 | \$8.17 |
| LLYH | HELily Hlnc ShrETFA | 4,900 | \$44,393 | 6 | \$9.07 | \$9.07 | \$9.07 | \$9.03 |
| LLYH.U | HELily Hlnc ShrETFU | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| LMAX | Ham HlthYldMaxTM ETF | 12,250 | \$163,116 | 21 | \$13.33 | \$13.33 | \$13.40 | \$13.27 |
| LN | Loncor Gold Inc. J | 48,000 | \$31,765 | 11 | \$0.66 | \$0.66 | \$0.67 | \$0.64 |
| LNF | Leon's Furniture Ltd | 1,430 | \$39,436 | 7 | \$27.70 | \$27.70 | \$27.70 | \$27.37 |
| LNR | Linamar Corporation | 18,951 | \$1,280,659 | 115 | \$67.54 | \$67.54 | \$68.21 | \$66.48 |
| LONG | CI GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTrmUS Trea Prm | 0 | \$0 | 0 | \$0.00 | \$24.34 | \$0.00 | \$0.00 |
| LPAY.U | GblX LTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 33,228 | \$593,439 | 90 | \$17.92 | \$17.92 | \$18.12 | \$17.40 |
| LUC | Lucara Diamond J | 13,000 | \$3,060 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| LUG | Lundin Gold Inc. J | 43,002 | \$2,825,346 | 275 | \$66.07 | \$66.07 | \$66.26 | \$64.64 |
| LUN | Lundin Mining Corp | 230,363 | \$3,192,484 | 1,050 | \$13.97 | \$13.97 | \$14.04 | \$13.61 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.50 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| MAAA | Mackenzie AAA CLO ETF | 0 | \$0 | 0 | \$0.00 | \$50.34 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 6,100 | \$184,033 | 33 | \$30.14 | \$30.14 | \$30.35 | \$29.83 |
| MAL | Magellan Aerospace | 5,915 | \$105,488 | 25 | \$17.80 | \$17.80 | \$17.99 | \$17.67 |
| MARI | Marimaca Copper J | 2,800 | \$27,404 | 3 | \$9.85 | \$9.85 | \$9.85 | \$9.69 |
| MART | Global X EWC GSI ETF | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| MATR | Mattr Corp. | 14,563 | \$186,207 | 74 | \$12.77 | \$12.77 | \$12.85 | \$12.69 |
| MAU | Montage Gold Corp | 49,131 | \$223,200 | 61 | \$4.62 | \$4.62 | \$4.68 | \$4.48 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MAYB.F | 1stTr VestUSEqMay Hg | 0 | \$0 | 0 | \$0.00 | \$47.35 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$26.37 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MCAD | Premium CashMgt Unhg | 0 | \$0 | 0 | \$0.00 | \$100.16 | \$0.00 | \$0.00 |
| MCAN | Manulife Cdn Eqt Cls | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 11,700 | \$46,541 | 11 | \$3.99 | \$3.99 | \$4.02 | \$3.96 |
| MCLC | Manulife MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$44.38 | \$0.00 | \$0.00 |
| MCLV | Mack Cad Low Vol ETF | 100 | \$2,462 | 1 | \$24.62 | \$24.62 | \$24.62 | \$24.62 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| MCOR | Manulife Cor Pl Bd F | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| MCSM | ManulfMultCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$47.49 | \$0.00 | \$0.00 |
| MDA | MDA Space Ltd | 56,706 | \$2,373,980 | 266 | \$41.33 | \$41.33 | \$43.26 | \$41.18 |
| MDI | Major Drilling Group | 14,359 | \$132,386 | 32 | \$9.22 | \$9.22 | \$9.29 | \$9.13 |
| MDIF | Manulife Divd Inc Fd | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MDIV | Midfld Glb Div Grwer | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 6,000 | \$4,825 | 3 | \$0.83 | \$0.83 | \$0.83 | \$0.80 |
| MDP | Medexus Pharma J | 5,300 | \$14,243 | 11 | \$2.68 | \$2.68 | \$2.74 | \$2.68 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MEDX | Globl X EqWe GI Heal | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 75,299 | \$1,984,429 | 385 | \$26.65 | \$26.65 | \$26.65 | \$26.08 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.71 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 105 | \$19,776 | 2 | \$188.34 | \$188.34 | \$188.34 | \$188.34 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MER | Meren Energy Inc | 87,209 | \$149,680 | 68 | \$1.73 | \$1.73 | \$1.76 | \$1.69 |
| META | Meta CDR CAD Hedged | 4,200 | \$161,930 | 11 | \$38.70 | \$38.70 | \$38.70 | \$38.46 |
| METE | Harvest MeE HIS ETF | 1,302 | \$15,958 | 4 | \$12.25 | \$12.25 | \$12.31 | \$12.23 |
| MFC | Manulife Financial | 105,501 | \$4,418,786 | 424 | \$41.89 | \$41.89 | \$42.02 | \$41.69 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 200 | \$4,260 | 1 | \$21.30 | \$21.30 | \$21.30 | \$21.30 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$20.88 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.72 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.62 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 300 | \$7,386 | 1 | \$24.62 | \$24.62 | \$24.62 | \$24.62 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 300 | \$7,413 | 1 | \$24.71 | \$24.71 | \$24.71 | \$24.71 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 100 | \$2,445 | 1 | \$24.45 | \$24.45 | \$24.45 | \$24.45 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 100 | \$2,540 | 1 | \$25.40 | \$25.40 | \$25.40 | \$25.40 |
| MFI | Maple Leaf Foods Inc | 12,518 | \$380,040 | 52 | \$30.32 | \$30.32 | \$30.50 | \$30.28 |
| MFT | Mackenzie FltgRate E | 5,700 | \$94,394 | 8 | \$16.54 | \$16.54 | \$16.58 | \$16.54 |
| MFUN | Manulife Fdml Eqt Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MG | Magna Int'l Inc. | 43,455 | \$2,479,410 | 310 | \$57.15 | \$57.15 | \$57.40 | \$56.52 |
| MGA | Mega Uranium Ltd. J | 240,500 | \$71,245 | 31 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 2,700 | \$43,168 | 4 | \$15.98 | \$15.98 | \$16.02 | \$15.98 |
| MGDV | Mack Global Div ETF | 2,200 | \$50,842 | 1 | \$23.11 | \$23.11 | \$23.11 | \$23.11 |
| MGQE | Mack Glbl Equity ETF | 500 | \$12,201 | 2 | \$24.41 | \$24.41 | \$24.41 | \$24.40 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$30.57 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 600 | \$6,366 | 1 | \$10.61 | \$10.61 | \$10.61 | \$10.61 |
| MI.UN | Minto Apart REIT Un | 9,010 | \$133,006 | 22 | \$14.80 | \$14.80 | \$14.82 | \$14.64 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.54 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.09 | \$0.00 | \$0.00 |
| MIDB | Evolve EnYiMi Hd ETF | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| MIDB.B | Evolv EnYiMi UHd ETF | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| MIDB.U | Evol EnYiMi USUH ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MINF | Midfldf GlblInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$39.69 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$36.06 | \$0.00 | \$0.00 |
| MIQE | Mack Intl Eqty ETF | 2,600 | \$63,114 | 6 | \$24.29 | \$24.29 | \$24.29 | \$24.25 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| MIX | Hamilton Enh Mix Ase | 0 | \$0 | 0 | \$0.00 | \$16.89 | \$0.00 | \$0.00 |
| MKB | Mackenzie Cdn StFxl | 1,600 | \$30,419 | 4 | \$19.00 | \$19.00 | \$19.03 | \$19.00 |
| MKP | MCAN Mortgage Corp. | 22,746 | \$464,555 | 60 | \$20.48 | \$20.48 | \$20.71 | \$20.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 68,878 | \$322,431 | 161 | \$4.69 | \$4.69 | \$4.74 | \$4.61 |
| MNO | Meridian MinUK Soc J | 56,500 | \$42,135 | 30 | \$0.74 | \$0.74 | \$0.76 | \$0.74 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 1,920 | \$96,510 | 10 | \$50.72 | \$50.72 | \$50.72 | \$49.83 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$36.23 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 2,984 | \$299,298 | 9 | \$100.30 | \$100.30 | \$100.31 | \$100.30 |
| MNXT | Mck BIWtr NGen GrETF | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 3,156 | \$316,211 | 18 | \$100.20 | \$100.20 | \$100.20 | \$100.19 |
| MOGO | Mogo Inc. J | 1,700 | \$4,666 | 7 | \$2.76 | \$2.76 | \$2.78 | \$2.67 |
| MORE | Mack Core Res ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MPAY | GblX MTrmUS Trea Prm | 300 | \$7,554 | 2 | \$25.18 | \$25.18 | \$25.18 | \$25.18 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$4.20 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 100 | \$237 | 1 | \$2.37 | \$2.37 | \$2.37 | \$2.37 |
| MPVD | Mountain Province J | 7,000 | \$385 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$119.30 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 5,000 | \$42,956 | 18 | \$8.58 | \$8.58 | \$8.69 | \$8.56 |
| MREL | Middlefld RI Est Div | 2,900 | \$36,569 | 2 | \$12.61 | \$12.61 | \$12.61 | \$12.61 |
| MRG.UN | Morguard NA REIT UN | 0 | \$0 | 0 | \$0.00 | \$18.62 | \$0.00 | \$0.00 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.99 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 13,743 | \$1,434,722 | 94 | \$103.87 | \$103.87 | \$105.59 | \$103.84 |
| MSA | Mineros S.A. | 1,575 | \$4,094 | 7 | \$2.59 | \$2.59 | \$2.60 | \$2.59 |
| MSCL | Satellos Bioscience | 27,500 | \$16,320 | 8 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| MSFH | HvMsft Hghln ShrETFA | 2,600 | \$31,892 | 5 | \$12.24 | \$12.24 | \$12.31 | \$12.24 |
| MSFH.U | HvMsft Hghln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| MSFT | Microsoft CDR CAD HD | 7,400 | \$269,971 | 17 | \$36.45 | \$36.45 | \$36.70 | \$36.41 |
| MSFU | SavvyLong (2X) MSFT | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| MSHE | HvMsft EHgln ShrETFA | 700 | \$8,665 | 4 | \$12.34 | \$12.34 | \$12.46 | \$12.34 |
| MSHE.U | HvMsft EHgln ShrETFU | 1,000 | \$12,350 | 1 | \$12.35 | \$12.35 | \$12.35 | \$12.35 |
| MSTE | Harv MicStgy EHISETF | 78,075 | \$1,381,264 | 122 | \$17.82 | \$17.82 | \$18.10 | \$17.38 |
| MSTU | LFG Daily 2X MSTR Lg | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| MSTY | Harvest Micr HIS ETF | 15,042 | \$182,082 | 29 | \$12.16 | \$12.16 | \$12.35 | \$11.98 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MTBA | Macknzie Tg2027 NAIG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTBB | Macknzie Tg2029 NAIG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 43,789 | \$613,180 | 131 | \$14.01 | \$14.01 | \$14.10 | \$13.90 |
| MTRX | Global X AI Infr ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTY | MTY Food Group Inc. | 20,048 | \$813,862 | 59 | \$40.84 | \$40.84 | \$41.04 | \$40.07 |
| MUB | Mackenzie Uncnstrn E | 8,364 | \$152,482 | 20 | \$18.21 | \$18.21 | \$18.27 | \$18.21 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$55.10 | \$0.00 | \$0.00 |
| MULC.B | Manulf MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$59.06 | \$0.00 | \$0.00 |
| MULV | Mack US Low Vol ETF | 500 | \$11,210 | 2 | \$22.42 | \$22.42 | \$22.42 | \$22.42 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$45.35 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$51.86 | \$0.00 | \$0.00 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$33.06 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$39.41 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Inc. J | 4,400 | \$68,996 | 18 | \$15.83 | \$15.83 | \$15.90 | \$15.50 |
| MWLV | Mack Wrld L Vol ETF | 800 | \$19,666 | 3 | \$24.60 | \$24.60 | \$24.60 | \$24.58 |
| MX | Methanex Corporation | 11,273 | \$527,825 | 50 | \$46.72 | \$46.72 | \$47.00 | \$46.50 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$4.79 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 21,473 | \$3,062,886 | 173 | \$142.79 | \$142.79 | \$142.92 | \$142.02 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 700 | \$18,770 | 3 | \$26.90 | \$26.90 | \$26.90 | \$26.75 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 100 | \$2,535 | 1 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 500 | \$13,190 | 1 | \$26.38 | \$26.38 | \$26.38 | \$26.38 |
| NA.PR.I | Natinal BOC Sr47 Pre | 700 | \$18,656 | 2 | \$26.48 | \$26.48 | \$26.88 | \$26.48 |
| NA.PR.K | Natinal BOC Sr49 Pre | 0 | \$0 | 0 | \$0.00 | \$27.90 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 5,200 | \$113,106 | 12 | \$21.70 | \$21.70 | \$21.81 | \$21.70 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NANO | Nano One Materials J | 51,600 | \$51,388 | 13 | \$1.00 | \$1.00 | \$1.00 | \$0.98 |
| NCF | Northcliff Res Ltd J | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$35.72 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 344,144 | \$399,585 | 237 | \$1.22 | \$1.22 | \$1.26 | \$1.07 |
| NEO | Neo Perform Material | 23,409 | \$402,199 | 63 | \$17.23 | \$17.23 | \$17.28 | \$17.03 |
| NEXT | NextSource Materl J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 18,862 | \$358,748 | 88 | \$19.12 | \$19.12 | \$19.14 | \$18.87 |
| NFLY | Harv Ntflix EHS ETF | 2,600 | \$34,765 | 3 | \$13.20 | \$13.20 | \$13.47 | \$13.20 |
| NG | NovaGold Resources J | 73,669 | \$607,524 | 155 | \$8.32 | \$8.32 | \$8.37 | \$7.97 |
| NGD | New Gold Inc. | 150,427 | \$933,533 | 247 | \$6.18 | \$6.18 | \$6.26 | \$6.16 |
| NGDN | SavvyShort GeNaG ETF | 0 | \$0 | 0 | \$0.00 | \$7.92 | \$0.00 | \$0.00 |
| NGEX | NGEx Minerals Ltd. | 58,270 | \$1,084,686 | 261 | \$18.85 | \$18.85 | \$19.18 | \$18.12 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$45.27 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 24,000 | \$2,001,994 | 88 | \$84.02 | \$84.02 | \$84.19 | \$82.65 |
| NGUP | SavvyLong GeNaGa ETF | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 4,835 | \$101,436 | 23 | \$20.91 | \$20.91 | \$21.02 | \$20.91 |
| NOU | Nouveau Mond Gra Inc | 16,400 | \$48,461 | 17 | \$2.92 | \$2.92 | \$2.99 | \$2.87 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 600 | \$27,264 | 1 | \$45.44 | \$45.44 | \$45.44 | \$45.44 |
| NPI | Northland Power Inc. | 77,932 | \$1,820,540 | 335 | \$23.32 | \$23.32 | \$23.60 | \$23.22 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| NPk | Verde Agritech J Ord | 47,500 | \$26,940 | 21 | \$0.55 | \$0.55 | \$0.58 | \$0.55 |
| NPRF | NBI ActvCdnPrShr Un | 1,100 | \$28,225 | 4 | \$25.67 | \$25.67 | \$25.67 | \$25.65 |
| NPS | Cdn LCap L SplCr CIA | 0 | \$0 | 0 | \$0.00 | \$12.24 | \$0.00 | \$0.00 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| NREA | NBI GblIRI AssetIncm | 700 | \$16,954 | 1 | \$24.22 | \$24.22 | \$24.22 | \$24.22 |
| NRGD | BetaProS&PTSEXngy-2x | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| NRGU | BetaProS&PTSEXngy2x | 0 | \$0 | 0 | \$0.00 | \$26.03 | \$0.00 | \$0.00 |
| NRGY | Global X EWC OGI ETF | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 700 | \$15,701 | 1 | \$22.43 | \$22.43 | \$22.43 | \$22.43 |
| NSCC | NBI SustainCA CrpBnd | 0 | \$0 | 0 | \$0.00 | \$22.53 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 300 | \$14,617 | 2 | \$48.72 | \$48.72 | \$48.73 | \$48.72 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| NTGA | NBI Ta2026 InGrBd Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTGB | NBI Ta2027 InGrBd Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTGC | NBI Ta2028 InGrBd Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 44,116 | \$3,602,978 | 285 | \$81.71 | \$81.71 | \$81.94 | \$81.34 |
| NUAG | New Pacific Metals J | 17,700 | \$43,462 | 19 | \$2.45 | \$2.45 | \$2.49 | \$2.40 |
| NUBF | NBI Unconstr FxdIncm | 600 | \$12,834 | 1 | \$21.39 | \$21.39 | \$21.39 | \$21.39 |
| NUMI | Numinus Wellness J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$47.27 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 11,227 | \$155,241 | 63 | \$13.89 | \$13.89 | \$13.90 | \$13.72 |
| NVDA | Nvidia CDR CAD HD | 35,124 | \$1,348,938 | 76 | \$38.47 | \$38.47 | \$38.80 | \$37.95 |
| NVDH | HvNVIDIA HlnShr ETFA | 2,306 | \$28,558 | 7 | \$12.40 | \$12.40 | \$12.42 | \$12.29 |
| NVDH.U | HvNVIDIA HlnShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.68 | \$0.00 | \$0.00 |
| NVDU | SavvyLong (2X) NVDA | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| NVHE | HvNVIDIA EHlnSh ETFA | 28,817 | \$343,695 | 51 | \$11.91 | \$11.91 | \$12.11 | \$11.81 |
| NVHE.U | HvNVIDIA EHlnSh ETFU | 6,000 | \$70,060 | 24 | \$11.67 | \$11.67 | \$11.71 | \$11.67 |
| NVO | Novo Resources J | 50,000 | \$5,245 | 6 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| NWC | NW Company VarV&ComV | 6,131 | \$291,194 | 33 | \$47.47 | \$47.47 | \$47.65 | \$47.29 |
| NWH.UN | NW Healthcare Un | 26,027 | \$128,292 | 37 | \$4.93 | \$4.93 | \$4.95 | \$4.91 |
| NXE | NexGen Energy Ltd. J | 83,437 | \$775,380 | 171 | \$9.32 | \$9.32 | \$9.53 | \$9.16 |
| NXF | CI EnergyGiantCovHeg | 4,465 | \$23,952 | 5 | \$5.37 | \$5.37 | \$5.37 | \$5.36 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$7.17 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 10,100 | \$78,808 | 16 | \$7.83 | \$7.83 | \$7.84 | \$7.76 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$12.88 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 7,600 | \$57,466 | 11 | \$7.71 | \$7.71 | \$7.71 | \$7.51 |
| OGC | OceanaGold Corp. | 56,689 | \$1,120,850 | 339 | \$19.88 | \$19.88 | \$20.04 | \$19.31 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| OGI | Organigram Global In | 31,700 | \$64,422 | 16 | \$2.09 | \$2.09 | \$2.10 | \$1.99 |
| OILY | Evolve Cdn EnEnY ETF | 100 | \$901 | 1 | \$9.01 | \$9.01 | \$9.01 | \$9.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| OLA | Orla Mining Ltd. J | 36,855 | \$632,984 | 148 | \$17.14 | \$17.14 | \$17.44 | \$16.68 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$110.24 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 12,498 | \$20,871 | 20 | \$1.68 | \$1.68 | \$1.68 | \$1.62 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$48.96 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoiceFnd | 0 | \$0 | 0 | \$0.00 | \$23.37 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$45.81 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 4,242 | \$475,881 | 36 | \$112.03 | \$112.03 | \$112.63 | \$111.62 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.06 | \$0.00 | \$0.00 |
| OR | OR Royalties Inc | 29,118 | \$1,134,032 | 106 | \$39.02 | \$39.02 | \$39.30 | \$38.28 |
| ORA | Aura Minerals Inc. J | 14,924 | \$511,036 | 54 | \$34.50 | \$34.50 | \$34.63 | \$33.75 |
| ORE | Orezone Gold Corp J | 36,618 | \$42,240 | 19 | \$1.19 | \$1.19 | \$1.19 | \$1.14 |
| ORV | Orvana Minerals J | 14,500 | \$7,975 | 3 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| OTEX | Open Text Corp | 49,537 | \$1,992,234 | 258 | \$40.59 | \$40.59 | \$40.69 | \$39.58 |
| OVV | Ovintiv Inc. | 10,200 | \$545,118 | 56 | \$53.40 | \$53.40 | \$53.75 | \$53.32 |
| PAAS | Pan American Silver | 22,040 | \$906,100 | 93 | \$41.03 | \$41.03 | \$41.46 | \$40.52 |
| PABF | Purpose Actv Bal Fnd | 800 | \$19,439 | 2 | \$24.29 | \$24.29 | \$24.30 | \$24.29 |
| PACF | Purpose ActvConserv | 49 | \$1,153 | 1 | \$0.00 | \$23.47 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| PAYF | Purpose EnhncPremYld | 800 | \$15,416 | 2 | \$19.27 | \$19.27 | \$19.27 | \$19.27 |
| PAYL | Global X LT GBP Y ETF | 0 | \$0 | 0 | \$0.00 | \$18.21 | \$0.00 | \$0.00 |
| PAYM | Global X MT GBP Y ETF | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| PAYS | GblX StGvBnd Pr Y ETF | 5,900 | \$113,447 | 9 | \$19.22 | \$19.22 | \$19.23 | \$19.22 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.67 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 7,718 | \$699,359 | 49 | \$90.84 | \$90.84 | \$90.93 | \$90.36 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$46.61 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$53.73 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 0 | \$0 | 0 | \$0.00 | \$21.79 | \$0.00 | \$0.00 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 4,500 | \$81,776 | 10 | \$18.14 | \$18.14 | \$18.22 | \$18.14 |
| PD | Precision Drill Corp | 4,523 | \$313,313 | 26 | \$69.40 | \$69.40 | \$69.85 | \$67.76 |
| PDC | Invesco Cdn Div Un | 1,200 | \$44,009 | 6 | \$36.68 | \$36.68 | \$36.70 | \$36.64 |
| PDF | Purpose Core Div Fnd | 0 | \$0 | 0 | \$0.00 | \$34.81 | \$0.00 | \$0.00 |
| PDIV | Purpose EnhncDiv ETF | 2,300 | \$21,223 | 4 | \$9.25 | \$9.25 | \$9.25 | \$9.22 |
| PDN | Paladin Energy Ltd | 19,512 | \$140,416 | 50 | \$7.27 | \$7.27 | \$7.35 | \$7.13 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PET | Pet Valu Hldgs J | 30,732 | \$1,053,115 | 151 | \$34.31 | \$34.31 | \$34.42 | \$33.83 |
| PEY | Peyto Expl & Dev | 40,029 | \$749,818 | 133 | \$18.76 | \$18.76 | \$18.82 | \$18.63 |
| PFAA | Picton MultStgy Alph | 2,700 | \$32,687 | 2 | \$12.10 | \$12.10 | \$12.11 | \$12.10 |
| PFAE | Picton LnShEq 130/30 | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton Core Bnd Fd E | 0 | \$0 | 0 | \$0.00 | \$10.71 | \$0.00 | \$0.00 |
| PFCO | Picton Crdt Oppt Alt | 1,000 | \$9,610 | 1 | \$9.61 | \$9.61 | \$9.61 | \$9.61 |
| PFH.F | Invesco CorpBndCASHg | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PFIA | Picton LnSh Inc Alte | 5,500 | \$55,845 | 9 | \$10.16 | \$10.16 | \$10.16 | \$10.15 |
| PFIG | Picton Invmn Grd Alt | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFL | Invesco CdnGo FI ETF | 5,400 | \$105,319 | 14 | \$19.51 | \$19.51 | \$19.51 | \$19.49 |
| PFLS | Picton LnSh Eqt Alt | 7,200 | \$141,076 | 12 | \$19.57 | \$19.57 | \$19.63 | \$19.57 |
| PFMN | Picton Mkt Neu Eq Al | 33,499 | \$530,912 | 20 | \$15.84 | \$15.84 | \$15.87 | \$15.83 |
| PFMS | Picton Mult-Stgy Alt | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 1,300 | \$9,570 | 3 | \$7.36 | \$7.36 | \$7.37 | \$7.36 |
| PGIC | Prem GInc SpC CI A | 0 | \$0 | 0 | \$0.00 | \$5.89 | \$0.00 | \$0.00 |
| PGIC.PR.A | Prem GInc SpC Pr Sh | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$36.51 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$41.32 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 7,100 | \$58,586 | 8 | \$8.23 | \$8.23 | \$8.27 | \$8.23 |
| PHYS | Sprott PhyGold CA Un | 14,720 | \$526,825 | 37 | \$35.82 | \$35.82 | \$35.86 | \$35.68 |
| PHYS.U | Sprott Phy Gld Un US | 100 | \$2,627 | 1 | \$26.27 | \$26.27 | \$26.27 | \$26.27 |
| PIC.A | Premium Income CI A | 0 | \$0 | 0 | \$0.00 | \$6.57 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$15.71 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 500 | \$13,325 | 1 | \$26.65 | \$26.65 | \$26.65 | \$26.65 |
| PIF | Polaris Renew Engy J | 8,200 | \$98,687 | 32 | \$11.83 | \$11.83 | \$12.20 | \$11.83 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 200 | \$3,868 | 1 | \$19.34 | \$19.34 | \$19.34 | \$19.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 50,803 | \$1,941,026 | 178 | \$38.13 | \$38.13 | \$38.31 | \$38.13 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| PLTE | Harvest PaEn HIS ETF | 12,649 | \$298,123 | 31 | \$23.64 | \$23.64 | \$23.95 | \$23.19 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$26.05 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 19,994 | \$80,140 | 25 | \$4.01 | \$4.01 | \$4.04 | \$3.98 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| PMEI.UN | PIMCO Mo Enhanced In | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| PMET | Patriot Battery Mtls | 165,736 | \$733,879 | 121 | \$4.56 | \$4.56 | \$4.61 | \$4.22 |
| PMIF | PIMCO MthlyIncmETFUn | 40,102 | \$724,258 | 55 | \$18.07 | \$18.07 | \$18.07 | \$18.05 |
| PMIF.U | PIMCO Mthly Incm US | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 200 | \$3,798 | 1 | \$18.99 | \$18.99 | \$18.99 | \$18.99 |
| PMZ.UN | Primaris REIT A Un | 12,109 | \$181,442 | 39 | \$14.95 | \$14.95 | \$15.06 | \$14.93 |
| 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 | 51,550 | \$37,697 | 12 | \$0.74 | \$0.74 | \$0.75 | \$0.72 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 13,045 | \$273,559 | 45 | \$21.01 | \$21.01 | \$21.05 | \$20.83 |
| POW | Power Corp of Cda SV | 49,024 | \$2,671,483 | 266 | \$54.51 | \$54.51 | \$54.63 | \$54.24 |
| POW.PR.A | Power Corp 5.6% Pr A | 1,200 | \$29,100 | 2 | \$24.25 | \$24.25 | \$24.25 | \$24.25 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 600 | \$14,928 | 3 | \$24.90 | \$24.90 | \$24.90 | \$24.86 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$24.07 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 80,723 | \$4,087,696 | 461 | \$50.62 | \$50.62 | \$51.02 | \$50.41 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 600 | \$14,712 | 1 | \$24.52 | \$24.52 | \$24.52 | \$24.52 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 100 | \$2,541 | 1 | \$25.41 | \$25.41 | \$25.41 | \$25.41 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 100 | \$2,510 | 1 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| PPL.PR.O | Pembina Pipe Pr 15 | 1,200 | \$29,948 | 2 | \$24.99 | \$24.99 | \$24.99 | \$24.95 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 2,000 | \$49,920 | 1 | \$24.96 | \$24.96 | \$24.96 | \$24.96 |
| PPLN | GblX EqIW CadPI ETF | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 41,400 | \$989,648 | 200 | \$24.21 | \$24.21 | \$24.56 | \$22.72 |
| PR | Lysander-SlatrPrActv | 400 | \$4,068 | 1 | \$10.17 | \$10.17 | \$10.17 | \$10.17 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$29.87 | \$0.00 | \$0.00 |
| PRB | Probe Gold Inc. J | 3,500 | \$7,899 | 5 | \$2.28 | \$2.28 | \$2.30 | \$2.25 |
| PREF | Quad Pref SplitShETF | 0 | \$0 | 0 | \$0.00 | \$10.67 | \$0.00 | \$0.00 |
| PRL | Propel Holdings J | 10,229 | \$369,503 | 63 | \$36.23 | \$36.23 | \$36.43 | \$35.76 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| PRN | Profound Medical | 3,400 | \$26,112 | 7 | \$7.86 | \$7.86 | \$7.86 | \$7.58 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 4,000 | \$5,760 | 1 | \$1.44 | \$1.44 | \$1.44 | \$1.44 |
| PRU | Perseus Mining Ord J | 25,673 | \$84,488 | 31 | \$3.31 | \$3.31 | \$3.33 | \$3.28 |
| PRV.UN | PRO Real Est Tr Un | 13,900 | \$81,643 | 11 | \$5.90 | \$5.90 | \$5.90 | \$5.85 |
| PRYM | Prime Mining Corp. J | 41,885 | \$92,170 | 40 | \$2.23 | \$2.23 | \$2.25 | \$2.17 |
| PSA | Purpose High IntSvgs | 200 | \$10,018 | 2 | \$50.09 | \$50.09 | \$50.09 | \$50.09 |
| PSB | Invesco1-5CorpBnd Un | 3,800 | \$68,427 | 5 | \$18.01 | \$18.01 | \$18.01 | \$17.98 |
| PSD | Pulse Seismic Inc. | 4,900 | \$16,705 | 4 | \$3.41 | \$3.41 | \$3.44 | \$3.40 |
| PSI | Pason Systems Inc. | 14,611 | \$170,868 | 62 | \$11.80 | \$11.80 | \$11.82 | \$11.59 |
| PSK | PrairieSky Royalty | 13,697 | \$329,546 | 61 | \$24.09 | \$24.09 | \$24.11 | \$23.89 |
| PSLV | Sprott Phy Sil Cdn | 18,910 | \$341,176 | 43 | \$18.13 | \$18.13 | \$18.13 | \$17.93 |
| PSLV.U | Sprott Phy Silver US | 1,600 | \$21,290 | 3 | \$13.31 | \$13.31 | \$13.31 | \$13.27 |
| PSU.U | Purpose US Cash USF | 1,363 | \$136,719 | 20 | \$100.30 | \$100.30 | \$100.31 | \$100.30 |
| PTM | Platinum Grp Metal J | 34,517 | \$83,435 | 26 | \$2.45 | \$2.45 | \$2.45 | \$2.38 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| PVS.PR.L | Partners Val AA Pr14 | 0 | \$0 | 0 | \$0.00 | \$26.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PVS.PR.M | Partners Val AA Pr15 | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.61 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 500 | \$11,898 | 2 | \$23.86 | \$23.86 | \$23.86 | \$23.78 |
| PWF.PR.F | Power Fin 5.25% Pr E | 600 | \$13,716 | 2 | \$22.98 | \$22.98 | \$22.98 | \$22.80 |
| PWF.PR.G | Power Fin 5.90% Pr F | 1,000 | \$24,906 | 4 | \$24.98 | \$24.98 | \$24.98 | \$24.85 |
| PWF.PR.H | Power Fin 5.75% Pr H | 600 | \$14,730 | 1 | \$24.55 | \$24.55 | \$24.55 | \$24.55 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$22.07 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$24.66 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 500 | \$10,553 | 2 | \$21.07 | \$21.07 | \$21.16 | \$21.07 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$22.12 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| PXC | Invesco RAFICdn Id E | 0 | \$0 | 0 | \$0.00 | \$45.86 | \$0.00 | \$0.00 |
| PXS | Invesco RAFI USI2 CA | 0 | \$0 | 0 | \$0.00 | \$50.80 | \$0.00 | \$0.00 |
| PXS.U | Invesco RAFI ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 45,617 | \$671,513 | 271 | \$14.76 | \$14.76 | \$14.79 | \$14.63 |
| PXU.F | Invesco RAFI US CaHg | 0 | \$0 | 0 | \$0.00 | \$65.95 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 12,380 | \$214,796 | 13 | \$17.37 | \$17.37 | \$17.37 | \$17.34 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Inc. | 47,500 | \$20,088 | 6 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| PZA | Pizza Pizza Royalty | 5,400 | \$84,913 | 14 | \$15.73 | \$15.73 | \$15.77 | \$15.54 |
| PZW | Invesc RAFI GI SM M E | 0 | \$0 | 0 | \$0.00 | \$37.21 | \$0.00 | \$0.00 |
| PZW.F | Invesco RAFI SM CAHD | 0 | \$0 | 0 | \$0.00 | \$26.83 | \$0.00 | \$0.00 |
| PZW.U | Invesco RAFI SM M USF | 0 | \$0 | 0 | \$0.00 | \$26.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$205.18 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 1,300 | \$65,546 | 4 | \$50.42 | \$50.42 | \$50.42 | \$50.42 |
| QBB | Mackenzie CdnAggrBnd | 500 | \$46,287 | 2 | \$92.58 | \$92.58 | \$92.58 | \$92.57 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$35.90 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 31,274 | \$1,237,993 | 189 | \$39.36 | \$39.36 | \$40.15 | \$39.27 |
| QBTC | Bitcoin Fund A CAD | 1,500 | \$228,713 | 14 | \$152.45 | \$152.45 | \$152.93 | \$151.97 |
| QBTC.U | Bitcoin Fund Cl A US | 0 | \$0 | 0 | \$0.00 | \$109.64 | \$0.00 | \$0.00 |
| QBTL | AGF US Anti-BetaCAHg | 2,600 | \$45,835 | 8 | \$17.63 | \$17.63 | \$17.78 | \$17.59 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$164.98 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$15.87 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 500 | \$83,349 | 5 | \$166.96 | \$166.96 | \$166.96 | \$166.37 |
| QDX | Mackenzie IntlEq Idx | 279 | \$37,139 | 3 | \$133.12 | \$133.12 | \$133.12 | \$133.12 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$130.92 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$77.82 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$73.28 | \$0.00 | \$0.00 |
| QEC | Questaerre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$106.75 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 0 | \$0 | 0 | \$0.00 | \$57.71 | \$0.00 | \$0.00 |
| QETH.UN | The EtherFnd A C\$ Un | 1,900 | \$141,909 | 11 | \$75.03 | \$75.03 | \$75.85 | \$74.19 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.77 | \$0.00 | \$0.00 |
| QINF | MackenzieGlbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 11,278 | \$33,971 | 15 | \$3.04 | \$3.04 | \$3.04 | \$2.94 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$99.94 | \$0.00 | \$0.00 |
| QMAX | Ham TechYldMaxTM ETF | 9,390 | \$203,632 | 25 | \$21.68 | \$21.68 | \$21.87 | \$21.58 |
| QQC | Invesco NASDAQ100 C\$ | 16,538 | \$617,448 | 48 | \$37.29 | \$37.29 | \$37.43 | \$37.24 |
| QQC.F | Invesco NASDAQ100 Heg | 1,700 | \$306,879 | 11 | \$180.64 | \$180.64 | \$181.36 | \$180.02 |
| QQCC | GblX NASDAQ 100Cal E | 3,665 | \$45,769 | 13 | \$12.45 | \$12.45 | \$12.52 | \$12.45 |
| QQCE | Invesco NSDQ100IDXCA | 300 | \$9,503 | 2 | \$31.67 | \$31.67 | \$31.69 | \$31.67 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCI | INV NDQ100 IncAdvETF | 600 | \$13,026 | 1 | \$21.71 | \$21.71 | \$21.71 | \$21.71 |
| QQCL | GblX EhNASDAQ100CvrCl | 10,282 | \$241,514 | 21 | \$23.43 | \$23.43 | \$23.67 | \$23.37 |
| QQD | BetaProNSDQ100 -2xBr | 50,600 | \$402,265 | 40 | \$7.93 | \$7.93 | \$8.01 | \$7.89 |
| QQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$6.04 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDAQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$29.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQEQ.F | Invesco NASDAQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNgGn100CA | 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 | \$22.47 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDAQNxt100Hg | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| QQQD | MegaShort -3X NASDAQ | 0 | \$0 | 0 | \$0.00 | \$15.58 | \$0.00 | \$0.00 |
| QQQL | GblX EnNas100Idx ETF | 0 | \$0 | 0 | \$0.00 | \$25.90 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 500 | \$17,350 | 1 | \$34.70 | \$34.70 | \$34.70 | \$34.70 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$35.89 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$31.75 | \$0.00 | \$0.00 |
| QQQU | MegaLong 3X NASDAQ | 600 | \$15,503 | 2 | \$25.98 | \$25.98 | \$25.98 | \$25.81 |
| QQQX | GblX NASDAQ100 Ind A | 500 | \$17,185 | 1 | \$34.37 | \$34.37 | \$34.37 | \$34.37 |
| QQQX.U | GblX NASDAQ100 IndUS | 700 | \$17,682 | 1 | \$25.26 | \$25.26 | \$25.26 | \$25.26 |
| QQQY | Evolve NASDAQ TecHeg | 3,273 | \$83,649 | 7 | \$25.53 | \$25.53 | \$25.57 | \$25.53 |
| QQU | BetaProNASDAQ100 2xBI | 105,851 | \$2,775,698 | 169 | \$26.30 | \$26.30 | \$26.55 | \$26.02 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$7.01 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 225 | \$22,363 | 2 | \$99.39 | \$99.39 | \$99.39 | \$99.39 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 33,358 | \$3,207,045 | 188 | \$97.03 | \$97.03 | \$97.04 | \$94.91 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$94.75 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 9,800 | \$12,890 | 2 | \$1.33 | \$1.33 | \$1.33 | \$1.30 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$80.43 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$85.13 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 600 | \$149,110 | 4 | \$248.35 | \$248.35 | \$249.27 | \$247.69 |
| QXM | CI Momstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$34.13 | \$0.00 | \$0.00 |
| RAAA | Corton EnhInc FndETF | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 3,100 | \$65,906 | 7 | \$21.26 | \$21.26 | \$21.26 | \$21.26 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 2,600 | \$27,167 | 7 | \$10.37 | \$10.37 | \$10.51 | \$10.37 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 12,298 | \$1,796,154 | 88 | \$145.99 | \$145.99 | \$147.57 | \$145.41 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 1,200 | \$37,990 | 2 | \$31.67 | \$31.67 | \$31.67 | \$31.65 |
| RBO | RBC1-5YrCDN LdCrpBnd | 5,500 | \$103,389 | 7 | \$18.81 | \$18.81 | \$18.81 | \$18.78 |
| RBOT | GblX Robotics&AI Ind | 916 | \$28,243 | 3 | \$30.84 | \$30.84 | \$30.84 | \$30.83 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy Cor | 1,800 | \$3,551 | 3 | \$1.98 | \$1.98 | \$1.98 | \$1.91 |
| RCD | RBC QuantCdnDiv Lead | 800 | \$26,334 | 2 | \$32.93 | \$32.93 | \$32.93 | \$32.91 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$22.02 | \$0.00 | \$0.00 |
| 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 | \$15.99 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 9,144 | \$320,640 | 64 | \$35.28 | \$35.28 | \$35.41 | \$34.72 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$39.00 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 155,371 | \$7,199,755 | 769 | \$46.43 | \$46.43 | \$46.60 | \$45.85 |
| RDBH | RBC US DiscountBndHg | 10,300 | \$212,663 | 11 | \$20.67 | \$20.67 | \$20.67 | \$20.64 |
| REAL | Real Matters Inc. | 9,100 | \$48,795 | 17 | \$5.36 | \$5.36 | \$5.43 | \$5.29 |
| REI.UN | RioCan RI Est Tr Un | 46,095 | \$829,765 | 154 | \$18.02 | \$18.02 | \$18.05 | \$17.92 |
| REIT | Globl X EqWe CDN REI | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| RGBM | Return Sta GIBIM ETF | 0 | \$0 | 0 | \$0.00 | \$22.56 | \$0.00 | \$0.00 |
| RGBM.U | Return Sta GIBIM USD | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| RGQN | RBC Tgt25 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| RGQO | RBC Tgt26 CDN GovBnd | 1,800 | \$37,404 | 2 | \$20.78 | \$20.78 | \$20.78 | \$20.78 |
| RGQP | RBC Tgt27 CDN GovBnd | 6,700 | \$137,842 | 10 | \$20.56 | \$20.56 | \$20.58 | \$20.56 |
| RGQQ | RBC Tgt28 CDN GovBnd | 8,000 | \$162,855 | 12 | \$20.34 | \$20.34 | \$20.37 | \$20.34 |
| RGQR | RBC Tgt29 CDN GovBnd | 4,000 | \$81,076 | 6 | \$20.26 | \$20.26 | \$20.27 | \$20.26 |
| RGQS | RBC Tgt30CDNGovCaBnd | 3,600 | \$76,906 | 6 | \$21.37 | \$21.37 | \$21.37 | \$21.34 |
| RGQT | RBC Tg2031 Ca Gvt Bd | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 8,100 | \$247,646 | 9 | \$30.60 | \$30.60 | \$30.60 | \$30.55 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$31.74 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$17.67 | \$0.00 | \$0.00 |
| RIGE | Russ InvGl EqPI ETF | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 2,200 | \$48,487 | 5 | \$22.05 | \$22.05 | \$22.05 | \$22.01 |
| RING | Global X EWCT Id ETF | 18,200 | \$344,434 | 32 | \$18.91 | \$18.91 | \$19.01 | \$18.90 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RIT | CI Canadian REIT Un | 4,200 | \$71,545 | 9 | \$17.04 | \$17.04 | \$17.06 | \$17.03 |
| RITD | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |
| RITU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| RLB | RBC 1-5Yr LadCdn Bnd | 700 | \$13,202 | 2 | \$18.86 | \$18.86 | \$18.86 | \$18.86 |
| RMAX | Ham REIT Yld Max ETF | 900 | \$15,240 | 2 | \$16.92 | \$16.92 | \$16.98 | \$16.92 |
| RNCC | Globl X EqWe CDN Tel | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| RNCL | Glob X EnEqWe CDN Te | 0 | \$0 | 0 | \$0.00 | \$22.82 | \$0.00 | \$0.00 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$3.09 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 2,600 | \$78,830 | 3 | \$30.31 | \$30.31 | \$30.33 | \$30.28 |
| RPD.U | RBC Quant EU DivLdUS | 100 | \$2,215 | 1 | \$22.15 | \$22.15 | \$22.15 | \$22.15 |
| RPDH | RBC Quant EUDivLdHeg | 100 | \$2,908 | 1 | \$29.08 | \$29.08 | \$29.08 | \$29.08 |
| RPF | RBC Cdn Pref CA Un | 6,300 | \$147,749 | 8 | \$23.46 | \$23.46 | \$23.48 | \$23.43 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| RPR.UN | Ravelin Prop REIT Un | 6,500 | \$2,430 | 3 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| RPSB | RBC PH&N ST CA Bond | 1,500 | \$30,105 | 1 | \$20.07 | \$20.07 | \$20.07 | \$20.07 |
| RQN | RBC Tgt25CDNCorp Bnd | 5,800 | \$119,016 | 4 | \$20.52 | \$20.52 | \$20.52 | \$20.52 |
| RQO | RBC Tgt26CDNCorp Bnd | 2,400 | \$45,312 | 2 | \$18.88 | \$18.88 | \$18.88 | \$18.88 |
| RQP | RBC Tgt27CDNCorp Bnd | 1,000 | \$18,387 | 2 | \$18.38 | \$18.38 | \$18.39 | \$18.38 |
| RQQ | RBC Tgt28CDNCorp Bnd | 12,200 | \$269,268 | 18 | \$22.07 | \$22.07 | \$22.08 | \$22.06 |
| RQR | RBC Tgt29CDNCorp Bnd | 5,600 | \$123,345 | 12 | \$22.03 | \$22.03 | \$22.04 | \$22.02 |
| RQS | RBC Tg30CDNCorpCaBnd | 700 | \$14,983 | 2 | \$21.41 | \$21.41 | \$21.41 | \$21.39 |
| RQT | RBC Tg2031 Ca Cop Bd | 11,600 | \$231,804 | 7 | \$19.98 | \$19.98 | \$19.99 | \$19.98 |
| RS | RI Estate Split CI A | 700 | \$7,141 | 2 | \$10.23 | \$10.23 | \$10.23 | \$10.19 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 25,515 | \$145,371 | 62 | \$5.69 | \$5.69 | \$5.72 | \$5.67 |
| RTG | RTG Mining Inc Ord J | 120,000 | \$3,000 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 3,500 | \$87,914 | 9 | \$25.14 | \$25.14 | \$25.16 | \$25.06 |
| RUD.U | RBC QntUS DivLeadUSD | 300 | \$5,517 | 1 | \$18.39 | \$18.39 | \$18.39 | \$18.39 |
| RUDB | RBC US Discount Bond | 5,000 | \$106,745 | 15 | \$21.31 | \$21.31 | \$21.39 | \$21.31 |
| RUDB.U | RBC US DiscountBndUS | 3,000 | \$47,072 | 4 | \$15.72 | \$15.72 | \$15.72 | \$15.67 |
| RUDC | RBC US DivCovCall CA | 0 | \$0 | 0 | \$0.00 | \$21.95 | \$0.00 | \$0.00 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$15.29 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 1,000 | \$25,770 | 2 | \$25.77 | \$25.77 | \$25.77 | \$25.77 |
| RUP | Rupert Res Ltd. J | 36,133 | \$181,178 | 21 | \$5.07 | \$5.07 | \$5.08 | \$4.89 |
| RUQN | RBC Tgt 25USCrpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| RUQN.U | RBC Tgt25USCrpUSBnd | 0 | \$0 | 0 | \$0.00 | \$14.94 | \$0.00 | \$0.00 |
| RUQO | RBC Tgt26USCrpCa Bnd | 54 | \$1,114 | 1 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 18 | \$273 | 1 | \$0.00 | \$15.17 | \$0.00 | \$0.00 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.32 | \$0.00 | \$0.00 |
| RUQQ | RBC Tgt2028USCopBnCA | 300 | \$6,279 | 1 | \$20.93 | \$20.93 | \$20.93 | \$20.93 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.34 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.29 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 400 | \$8,532 | 1 | \$21.33 | \$21.33 | \$21.33 | \$21.33 |
| RUQS.U | RBC Tgt2030USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.62 | \$0.00 | \$0.00 |
| RUQT | RBC Tg2031 Us Cop Bd | 0 | \$0 | 0 | \$0.00 | \$19.04 | \$0.00 | \$0.00 |
| RUQT.U | RBC T2031 Us CoBd US | 0 | \$0 | 0 | \$0.00 | \$14.21 | \$0.00 | \$0.00 |
| RUS | Russet Metals Inc. | 6,532 | \$293,670 | 34 | \$45.03 | \$45.03 | \$45.21 | \$44.67 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$21.31 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.62 | \$0.00 | \$0.00 |
| RUST | RBC Cdn Ultra ST Bd | 0 | \$0 | 0 | \$0.00 | \$50.06 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 129,000 | \$29,765 | 25 | \$0.23 | \$0.23 | \$0.25 | \$0.21 |
| RXD | RBC Quant EmrgMktDiv | 100 | \$2,349 | 1 | \$23.49 | \$23.49 | \$23.49 | \$23.49 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 100,135 | \$18,172,861 | 706 | \$181.23 | \$181.23 | \$182.58 | \$181.08 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 400 | \$10,108 | 2 | \$25.27 | \$25.27 | \$25.27 | \$25.27 |
| RY.PR.O | Royal Bank Pr Ser BI | 600 | \$15,210 | 1 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| RY.PR.S | Royal Bank Pr Ser BO | 1,600 | \$42,356 | 3 | \$26.41 | \$26.41 | \$26.55 | \$26.41 |
| S | Sherritt Int'l Corp | 90,500 | \$13,198 | 7 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SAFE | Global X EWC Inl ETF | 0 | \$0 | 0 | \$0.00 | \$21.41 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 4,500 | \$1,463 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| SAP | Saputo Inc. | 13,651 | \$393,189 | 102 | \$28.89 | \$28.89 | \$28.89 | \$28.65 |
| SAU | St. Augustine Gld J | 4,500 | \$1,420 | 4 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| SBC | Brompton Splt Banc A | 600 | \$6,618 | 2 | \$11.03 | \$11.03 | \$11.03 | \$11.03 |
| SBC.PR.A | Brompton Splt Bnc Pr | 1,500 | \$16,380 | 4 | \$10.89 | \$10.89 | \$10.98 | \$10.89 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$3.54 | \$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 | \$19.59 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$27.43 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SBUL | Ninepoint Slvr Bulli | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 9,288 | \$311,919 | 36 | \$33.74 | \$33.74 | \$33.79 | \$32.88 |
| SDE | Spartan Delta Corp. | 25,970 | \$116,412 | 46 | \$4.49 | \$4.49 | \$4.50 | \$4.45 |
| SEA | Seabridge Gold Inc J | 5,395 | \$123,170 | 26 | \$23.15 | \$23.15 | \$23.17 | \$22.53 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$344.00 | \$0.00 | \$0.00 |
| SES | Secure Waste Inf Crp | 39,968 | \$650,424 | 141 | \$16.20 | \$16.20 | \$16.48 | \$16.11 |
| SFC | Sagico Fin Co | 3,400 | \$26,836 | 12 | \$7.91 | \$7.91 | \$7.93 | \$7.85 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 2,100 | \$22,260 | 2 | \$10.60 | \$10.60 | \$10.60 | \$10.60 |
| SGR.UN | Slate GroceryREIT Un | 10,309 | \$149,379 | 21 | \$14.43 | \$14.43 | \$14.54 | \$14.43 |
| SGY | Surge Energy Inc. | 41,117 | \$282,497 | 115 | \$6.94 | \$6.94 | \$6.98 | \$6.81 |
| SHLD | Global X Def Tech Id | 14,207 | \$337,303 | 37 | \$23.74 | \$23.74 | \$23.86 | \$23.60 |
| SHLE | Source Energy Serv J | 2,800 | \$38,300 | 8 | \$13.90 | \$13.90 | \$13.90 | \$13.38 |
| SHOP | Shopify Inc A SV | 83,242 | \$14,126,275 | 523 | \$168.47 | \$168.47 | \$173.85 | \$167.83 |
| SIA | Sienna Senior Living | 33,182 | \$606,468 | 80 | \$18.20 | \$18.20 | \$18.61 | \$18.13 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 10,959 | \$1,073,268 | 67 | \$98.40 | \$98.40 | \$99.31 | \$96.85 |
| SIS | Savaria Corp. J | 7,900 | \$157,542 | 31 | \$20.02 | \$20.02 | \$20.33 | \$19.68 |
| SJ | Stella-Jones Inc. | 3,458 | \$281,043 | 34 | \$81.29 | \$81.29 | \$81.57 | \$79.94 |
| SKE | Skeena Resources J | 45,979 | \$1,041,821 | 240 | \$22.85 | \$22.85 | \$23.10 | \$22.37 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$29.69 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 68,243 | \$5,787,936 | 445 | \$85.12 | \$85.12 | \$85.25 | \$83.84 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 1,200 | \$25,476 | 2 | \$21.23 | \$21.23 | \$21.23 | \$21.23 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$20.88 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$18.62 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 300 | \$6,435 | 1 | \$21.45 | \$21.45 | \$21.45 | \$21.45 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$17.59 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 33,500 | \$233,728 | 139 | \$7.11 | \$7.11 | \$7.11 | \$6.84 |
| SLT | Saltire Capital CAD | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| SLT.U | Saltire Capital USD | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| SLT.WT | Saltire Cap Wts CAD | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| SLT.WT.U | Saltire Cap Wts USD | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| SLVD | BetaPro Slvr -2DlyBr | 15,700 | \$66,009 | 10 | \$4.18 | \$4.18 | \$4.25 | \$4.17 |
| SLVU | BetaPro Slvr 2xDlyBl | 20,100 | \$783,374 | 23 | \$39.42 | \$39.42 | \$39.45 | \$38.42 |
| SMAX | Ham USEqYldMaxTM ETF | 4,961 | \$94,461 | 11 | \$19.04 | \$19.04 | \$19.07 | \$19.02 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| SMVP | HAMILTON CHAM US Div | 600 | \$9,696 | 1 | \$16.16 | \$16.16 | \$16.16 | \$16.16 |
| SMVP.U | HAMILTN CHA UsDvd US | 0 | \$0 | 0 | \$0.00 | \$15.88 | \$0.00 | \$0.00 |
| SOBO | South Bow Corp | 8,400 | \$304,026 | 69 | \$36.11 | \$36.11 | \$36.56 | \$36.11 |
| SOIL | Saturn Oil & Gas Inc | 14,100 | \$31,180 | 53 | \$2.23 | \$2.23 | \$2.23 | \$2.19 |
| SOLA | Evolve Solana ETF CA | 474 | \$7,066 | 2 | \$14.90 | \$14.90 | \$14.90 | \$14.90 |
| SOLA.U | Evolve Solana ETF US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOLL | Purpose Solana Ca Hd | 13,600 | \$213,522 | 30 | \$15.52 | \$15.52 | \$15.91 | \$15.39 |
| SOLL.B | Purpose Sol Ca NonHd | 3,700 | \$56,946 | 6 | \$15.14 | \$15.14 | \$15.57 | \$15.14 |
| SOLL.U | Purpose Sol US NonHd | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| SOLQ | 3iQ Solana Stakg ETF | 45,599 | \$983,354 | 94 | \$21.38 | \$21.38 | \$21.82 | \$21.32 |
| SOLQ.U | 3iQ Sola Stak ETF US | 10,500 | \$165,056 | 24 | \$15.69 | \$15.69 | \$15.94 | \$15.66 |
| SOLX.B | CI Galaxy Sol ETF CA | 5,800 | \$87,093 | 11 | \$14.82 | \$14.82 | \$15.14 | \$14.82 |
| SOLX.U | CI Galaxy Sol ETF US | 0 | \$0 | 0 | \$0.00 | \$14.78 | \$0.00 | \$0.00 |
| SOXD | MEGASHORT-3X US Semi | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| SOXU | MegaLong(3X) US Semi | 10,500 | \$336,995 | 22 | \$32.36 | \$32.36 | \$33.61 | \$31.38 |
| SOY | SunOpta, Inc. | 9,800 | \$87,464 | 17 | \$8.96 | \$8.96 | \$8.98 | \$8.82 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| SPAC.RT.U | Mercer PrkOpp Corp R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPAC.U | Mercer PrkOpp Corp A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SPAC.WT.U | Mercer PrkOpp Corp W | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |
| SPAY | GblX ST USTreas Pr | 4,900 | \$127,185 | 6 | \$25.94 | \$25.94 | \$26.01 | \$25.94 |
| SPAY.U | GblX ST USTreas PrUS | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| SPB | Superior Plus Corp. | 61,151 | \$439,137 | 98 | \$7.12 | \$7.12 | \$7.32 | \$7.12 |
| SPFD | Mulvihill EnSpPr ETF | 0 | \$0 | 0 | \$0.00 | \$9.37 | \$0.00 | \$0.00 |
| SPLT | Brompton SpltPref Un | 45,320 | \$502,433 | 67 | \$11.09 | \$11.09 | \$11.09 | \$11.07 |
| SPPP | Sprott PhyPlat CA Un | 3,500 | \$62,323 | 7 | \$17.86 | \$17.86 | \$17.97 | \$17.72 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| SPXD | BetaPro S&P500 -2xBr | 32,400 | \$422,301 | 46 | \$13.00 | \$13.00 | \$13.11 | \$12.98 |
| SPXI | BetaProSP500DlyInvr | 1,700 | \$17,384 | 3 | \$10.21 | \$10.21 | \$10.24 | \$10.21 |
| SPXU | BetaPro S&P500 2x BI | 23,600 | \$649,108 | 48 | \$27.59 | \$27.59 | \$27.63 | \$27.36 |
| SPYD | MegaShort -3X S&P500 | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| SPYU | MegaLong (3X) S&P 50 | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| SQQQ | Bp-3xNq100 dlba ETF | 1,400 | \$24,396 | 3 | \$17.33 | \$17.33 | \$17.51 | \$17.33 |
| SRU.UN | SmartCtr REIT VV Un | 21,233 | \$551,947 | 92 | \$26.00 | \$26.00 | \$26.03 | \$25.94 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$12.35 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 80,023 | \$1,063,802 | 229 | \$13.25 | \$13.25 | \$13.38 | \$13.20 |
| SSPX | Bp-3xSP500 dlba ETF | 2,600 | \$46,180 | 5 | \$17.82 | \$17.82 | \$17.82 | \$17.66 |
| SSRM | SSR Mining Inc. | 37,952 | \$664,408 | 139 | \$17.49 | \$17.49 | \$17.64 | \$17.10 |
| STC | Sangoma Tech Corp. | 0 | \$0 | 0 | \$0.00 | \$8.17 | \$0.00 | \$0.00 |
| STCK | Stack Capital Grp J | 5,400 | \$73,779 | 11 | \$13.78 | \$13.78 | \$13.78 | \$13.52 |
| STCK.WT.A | Stack Cap Grplnc Wts | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 3,000 | \$13,520 | 4 | \$4.57 | \$4.57 | \$4.57 | \$4.47 |
| STGO | Steppe Gold Ltd. J | 55,800 | \$71,753 | 25 | \$1.30 | \$1.30 | \$1.31 | \$1.26 |
| STLR | STLLR Gold Inc. | 16,400 | \$14,354 | 5 | \$0.91 | \$0.91 | \$0.91 | \$0.87 |
| STN | Stantec Inc. | 4,398 | \$664,527 | 33 | \$151.04 | \$151.04 | \$152.13 | \$150.75 |
| STPL | BMO Gbl Consmr Stpl | 700 | \$17,101 | 5 | \$24.44 | \$24.44 | \$24.48 | \$24.39 |
| SU | Suncor Energy Inc. | 94,831 | \$5,043,739 | 575 | \$53.20 | \$53.20 | \$53.52 | \$52.74 |
| SVA | Sernova Biothera Inc | 2,000 | \$350 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SVB | Silver Bull Res J | 15,750 | \$4,858 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| SVI | StorageVault Cda | 22,942 | \$96,275 | 26 | \$4.21 | \$4.21 | \$4.22 | \$4.16 |
| SVM | Silvercorp Metals J | 22,112 | \$142,239 | 52 | \$6.47 | \$6.47 | \$6.52 | \$6.27 |
| SVR | iShr Sil Bul Hdgd Un | 19,800 | \$367,555 | 27 | \$18.66 | \$18.66 | \$18.67 | \$18.50 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 400 | \$8,108 | 1 | \$20.27 | \$20.27 | \$20.27 | \$20.27 |
| SWIN | Ham ChmpEnh USDv ETF | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| SXGC | Southern Cross Gold | 6,700 | \$35,332 | 15 | \$5.29 | \$5.29 | \$5.33 | \$5.23 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$3.84 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 2,503 | \$48,247 | 7 | \$19.29 | \$19.29 | \$19.29 | \$19.24 |
| SYZ | Sylogist Ltd. | 5,026 | \$48,488 | 9 | \$9.62 | \$9.62 | \$9.71 | \$9.62 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 155,624 | \$3,531,209 | 549 | \$22.61 | \$22.61 | \$22.87 | \$22.59 |
| TA | TransAlta Corp. | 57,226 | \$950,448 | 301 | \$16.70 | \$16.70 | \$16.78 | \$16.40 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 600 | \$15,060 | 1 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 69,600 | \$48,189 | 16 | \$0.70 | \$0.70 | \$0.70 | \$0.69 |
| TBAL | TD Balanced Port Un | 1,500 | \$29,493 | 3 | \$19.69 | \$19.69 | \$19.69 | \$19.66 |
| TBCE | TdTgt 25 InvGr B Etf | 500 | \$12,780 | 1 | \$25.56 | \$25.56 | \$25.56 | \$25.56 |
| TBCF | TdTgt 26 InvGr B Etf | 2,000 | \$52,180 | 5 | \$26.09 | \$26.09 | \$26.09 | \$26.09 |
| TBCG | TdTgt 27 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$26.15 | \$0.00 | \$0.00 |
| TBCH | TD Target2028 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| TBCI | TD Target2029 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| TBCJ | TD Target2030 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.52 | \$0.00 | \$0.00 |
| TBIL | Harvest Cdn T-Bill | 200 | \$10,016 | 2 | \$50.08 | \$50.08 | \$50.08 | \$50.08 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$33.80 | \$0.00 | \$0.00 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 47 | \$1,210 | 1 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.59 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TBUG.U | TdTgtUS27 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.79 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 0 | \$0 | 0 | \$0.00 | \$28.34 | \$0.00 | \$0.00 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 11,401 | \$230,986 | 49 | \$20.32 | \$20.32 | \$20.39 | \$20.09 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$110.77 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 500 | \$12,414 | 2 | \$24.84 | \$24.84 | \$24.84 | \$24.82 |
| TCON | TD Conserv Port Un | 500 | \$7,925 | 2 | \$15.85 | \$15.85 | \$15.85 | \$15.85 |
| TCS | Tecsyst Inc. J | 0 | \$0 | 0 | \$0.00 | \$40.08 | \$0.00 | \$0.00 |
| TCSB | TD SlctST CorpBndLad | 1,700 | \$25,160 | 4 | \$14.80 | \$14.80 | \$14.80 | \$14.80 |
| TCSH | Td Cash Mgmt ETF | 3,100 | \$155,301 | 6 | \$50.09 | \$50.09 | \$50.10 | \$50.09 |
| TCW | Trican Well Service | 51,441 | \$290,008 | 107 | \$5.61 | \$5.61 | \$5.67 | \$5.60 |
| TD | T.D. Bank | 130,868 | \$13,337,971 | 841 | \$102.17 | \$102.17 | \$102.19 | \$101.66 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 1,000 | \$26,510 | 2 | \$26.51 | \$26.51 | \$26.51 | \$26.51 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$25.52 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 2,000 | \$25,758 | 3 | \$12.88 | \$12.88 | \$12.88 | \$12.87 |
| TDOC | TD GblHealthcr Leadr | 2,600 | \$45,861 | 7 | \$17.66 | \$17.66 | \$17.70 | \$17.60 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadsrCA | 14,585 | \$694,116 | 42 | \$47.54 | \$47.54 | \$48.01 | \$47.39 |
| TEC.U | TD Gbl TechLeadsrUS | 0 | \$0 | 0 | \$0.00 | \$35.01 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 1,100 | \$21,153 | 1 | \$19.23 | \$19.23 | \$19.23 | \$19.23 |
| TECH.B | EvolveFANGMA CA UnHg | 100 | \$2,247 | 1 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 1,200 | \$11,940 | 1 | \$9.95 | \$9.95 | \$9.95 | \$9.95 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$60.35 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 93,120 | \$4,857,080 | 588 | \$52.69 | \$52.69 | \$52.77 | \$51.50 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| TEQT | TD All Eq ETF Portfo | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 11,263 | \$109,682 | 13 | \$9.74 | \$9.74 | \$9.74 | \$9.73 |
| TF | Timbercreek Fin Corp | 21,183 | \$165,616 | 27 | \$7.82 | \$7.82 | \$7.83 | \$7.79 |
| TFII | TFI International | 8,704 | \$1,061,700 | 65 | \$122.33 | \$122.33 | \$123.03 | \$120.68 |
| TFPM | Triple Flag Precious | 15,518 | \$508,382 | 87 | \$32.97 | \$32.97 | \$33.03 | \$32.41 |
| TGAF | Tralucent Gbl L/S Eq | 0 | \$0 | 0 | \$0.00 | \$24.38 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 13,987 | \$385,801 | 33 | \$27.59 | \$27.59 | \$27.89 | \$27.54 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$20.24 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 600 | \$12,192 | 2 | \$20.32 | \$20.32 | \$20.32 | \$20.32 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$28.26 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| TGRE | TD Actv Gbl RlEst Eq | 600 | \$8,994 | 2 | \$14.99 | \$14.99 | \$14.99 | \$14.99 |
| TGRO | TD Growth Port Un | 2,300 | \$55,766 | 5 | \$24.26 | \$24.26 | \$24.26 | \$24.22 |
| TH | Theratechnologies | 65 | \$280 | 1 | \$0.00 | \$4.29 | \$0.00 | \$0.00 |
| THE | TD Int'l Eqty CA Heg | 2,000 | \$54,404 | 4 | \$27.25 | \$27.25 | \$27.25 | \$27.16 |
| THNC | Thinkific Labs Inc. | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$41.52 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 20,800 | \$29,620 | 13 | \$1.40 | \$1.40 | \$1.53 | \$1.40 |
| TIH | Toromont Industries | 12,118 | \$1,583,608 | 93 | \$131.42 | \$131.42 | \$131.69 | \$128.83 |
| TILV | TD Q IntlLowVolatile | 1,100 | \$20,264 | 4 | \$18.37 | \$18.37 | \$18.45 | \$18.36 |
| TINF | TD ActvGblInfrasEqUn | 1,542 | \$35,263 | 6 | \$22.87 | \$22.87 | \$22.89 | \$22.81 |
| TIXT | TELUS Int'l (Cda) SV | 8,997 | \$48,139 | 44 | \$5.41 | \$5.41 | \$5.43 | \$5.31 |
| TKN | Np Crypto AI Ldr ETF | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| TKN.U | Np Cryp AILdr ETF US | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 82,500 | \$379,726 | 68 | \$4.69 | \$4.69 | \$4.69 | \$4.49 |
| TLF | Brompton TechLdr CAD | 1,400 | \$36,416 | 4 | \$25.95 | \$25.95 | \$26.09 | \$25.95 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$28.81 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 34,000 | \$22,210 | 8 | \$0.65 | \$0.65 | \$0.66 | \$0.65 |
| TLO | Talon Metals Corp. J | 123,500 | \$32,838 | 13 | \$0.27 | \$0.27 | \$0.28 | \$0.26 |
| TLRY | Tilray Brands J | 431,800 | \$449,852 | 46 | \$1.06 | \$1.06 | \$1.06 | \$0.97 |
| TLTD | MegaShort-3X 20+Y US | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| TLTU | MegaLong 3X 20+Yr US | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| TLV | InvescoCompVlilty Un | 0 | \$0 | 0 | \$0.00 | \$36.29 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 284 | \$717 | 3 | \$2.57 | \$2.57 | \$2.57 | \$2.51 |
| TNT.UN | True NthCommrc'l J Un | 300 | \$2,837 | 2 | \$9.47 | \$9.47 | \$9.47 | \$9.45 |
| TNZ | Tenaz Energy Corp. | 3,300 | \$61,627 | 9 | \$18.51 | \$18.51 | \$18.82 | \$18.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TOT | Total Engy Serv Inc. | 3,600 | \$39,990 | 6 | \$11.11 | \$11.11 | \$11.18 | \$11.10 |
| TOU | Tourmaline Oil Corp. | 100,594 | \$6,070,088 | 549 | \$60.34 | \$60.34 | \$60.85 | \$60.11 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$29.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 11,040 | \$287,781 | 39 | \$26.20 | \$26.20 | \$26.26 | \$25.81 |
| TPE | TD Int'l Eqty Idx Un | 13,560 | \$338,414 | 25 | \$25.00 | \$25.00 | \$25.00 | \$24.93 |
| TPRF | TD Active Pref ShrUn | 2,900 | \$34,798 | 4 | \$11.98 | \$11.98 | \$12.00 | \$11.98 |
| TPU | TD US Equity Indx Un | 2,700 | \$131,978 | 7 | \$48.91 | \$48.91 | \$49.08 | \$48.77 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$78.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 500 | \$34,783 | 4 | \$70.11 | \$70.11 | \$70.11 | \$69.15 |
| TPZ | Topaz Energy Corp. | 20,700 | \$524,223 | 77 | \$25.37 | \$25.37 | \$25.38 | \$25.20 |
| TQCD | TD Q Cdn Div ETF Un | 2,800 | \$61,294 | 7 | \$21.92 | \$21.92 | \$21.92 | \$21.87 |
| TQGD | TD Q Gbl Div ETF Un | 5,500 | \$116,383 | 8 | \$21.21 | \$21.21 | \$21.21 | \$21.13 |
| TQGM | TD Q Gbl Multifact | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| TQQQ | Bp3x Nq100 dlba ETF | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 5,000 | \$121,454 | 9 | \$24.30 | \$24.30 | \$24.36 | \$24.24 |
| TQSM.U | TD Q US SmMiCap EqUS | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 9,170 | \$2,537,046 | 62 | \$275.65 | \$275.65 | \$279.33 | \$275.60 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 65,209 | \$4,247,239 | 348 | \$65.25 | \$65.25 | \$65.33 | \$64.78 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 1,400 | \$32,680 | 3 | \$23.39 | \$23.39 | \$23.39 | \$23.30 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$21.82 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 1,600 | \$39,504 | 2 | \$24.63 | \$24.63 | \$24.75 | \$24.63 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| TRP.PR.L | TC Energy Corp Pr10 | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$21.04 | \$0.00 | \$0.00 |
| TRVL | Harvest Travl&LeisUn | 0 | \$0 | 0 | \$0.00 | \$31.97 | \$0.00 | \$0.00 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 6,000 | \$3,000 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| TRZ | Transat A.T. V & VV | 1,200 | \$3,139 | 9 | \$2.61 | \$2.61 | \$2.64 | \$2.60 |
| TSAT | Telesat Corp A & B | 513 | \$18,492 | 4 | \$37.01 | \$37.01 | \$37.01 | \$35.55 |
| TSK | Talisker Res Ltd J | 116,000 | \$63,495 | 27 | \$0.57 | \$0.57 | \$0.57 | \$0.53 |
| TSK.WT | Talisker Res Ltd Wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| TSLA | Tesla CDR CAD HD | 21,400 | \$628,797 | 43 | \$29.64 | \$29.64 | \$29.83 | \$28.70 |
| TSLU | SavvyLong (2X) TSLA | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| TSLY | Harvest TeEn HIS ETF | 46,426 | \$342,132 | 48 | \$7.42 | \$7.42 | \$7.47 | \$7.22 |
| TSND | TerrAscend Corp. J | 52,000 | \$28,120 | 8 | \$0.52 | \$0.52 | \$0.57 | \$0.51 |
| TSPX | Bp3x SP500 dlba ETF | 0 | \$0 | 0 | \$0.00 | \$22.60 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 4,692 | \$205,056 | 31 | \$43.81 | \$43.81 | \$43.98 | \$43.48 |
| TTNM | Titanium Trans Grp J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 2,100 | \$65,752 | 8 | \$31.37 | \$31.37 | \$31.37 | \$31.26 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhanDivCA | 3,200 | \$98,654 | 7 | \$30.78 | \$30.78 | \$31.08 | \$30.78 |
| TUED.U | TD ActvUS EnhanDivUS | 0 | \$0 | 0 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 2,400 | \$257,837 | 8 | \$107.40 | \$107.40 | \$107.54 | \$107.40 |
| TULV | TD Q US LowVolty CAD | 1,200 | \$26,166 | 2 | \$21.83 | \$21.83 | \$21.83 | \$21.78 |
| TUSB | TD SlctUS CorpBndlاد | 1,000 | \$14,110 | 1 | \$14.11 | \$14.11 | \$14.11 | \$14.11 |
| TUSB.U | TD SlctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| TUSD.U | TD US Cash Mag ETF U | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 110,779 | \$559,440 | 156 | \$5.10 | \$5.10 | \$5.11 | \$5.00 |
| TVK | TerraVest Industries | 1,815 | \$296,775 | 17 | \$164.01 | \$164.01 | \$164.23 | \$161.00 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmInfr | 87,500 | \$19,785 | 23 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| TXF | CI TechGntCovrCallHG | 5,902 | \$122,992 | 17 | \$20.88 | \$20.88 | \$20.90 | \$20.77 |
| TXF.B | CI TechGiaCovCalUnHg | 0 | \$0 | 0 | \$0.00 | \$26.61 | \$0.00 | \$0.00 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$11.14 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 18,635 | \$827,983 | 72 | \$44.59 | \$44.59 | \$44.79 | \$44.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TXP | Touchstone Expl Inc. | 5,000 | \$1,325 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| U.U | Sprott PhysUraniumUS | 8,100 | \$131,725 | 23 | \$16.32 | \$16.32 | \$16.32 | \$16.22 |
| U.UN | Sprott PhysUraniumUn | 41,892 | \$929,029 | 182 | \$22.14 | \$22.14 | \$22.28 | \$22.07 |
| UBIL.U | GblX 0-3Mon US Tbl E | 1,092 | \$54,709 | 3 | \$50.10 | \$50.10 | \$50.10 | \$50.10 |
| UBNK | Global X EqWe US Bnk | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| UCSH.U | GblX USD HlntSvUS | 2,546 | \$127,694 | 7 | \$50.15 | \$50.15 | \$50.16 | \$50.15 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$14.55 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 3,000 | \$40,470 | 4 | \$13.49 | \$13.49 | \$13.49 | \$13.49 |
| UDIV.B | Manulife SmrtUSDivUH | 100 | \$1,452 | 1 | \$14.52 | \$14.52 | \$14.52 | \$14.52 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$11.91 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$36.41 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 400 | \$20,876 | 1 | \$52.19 | \$52.19 | \$52.19 | \$52.19 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$26.35 | \$0.00 | \$0.00 |
| UMAX | Ham UtilYldMx TM ETF | 28,355 | \$385,222 | 42 | \$13.59 | \$13.59 | \$13.61 | \$13.56 |
| UMI | CI US MdDv Idx ETFHg | 0 | \$0 | 0 | \$0.00 | \$33.34 | \$0.00 | \$0.00 |
| UMI.B | CIUS MdDv Idx ETFNHg | 0 | \$0 | 0 | \$0.00 | \$41.79 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 0 | \$0 | 0 | \$0.00 | \$50.06 | \$0.00 | \$0.00 |
| UMRT | Global X EqWe US Gro | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$128.76 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$75.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$69.99 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$5.77 | \$0.00 | \$0.00 |
| URC | Uranium Ryltv Corp J | 233,985 | \$985,019 | 289 | \$4.10 | \$4.10 | \$4.39 | \$4.01 |
| URE | Ur-Energy Inc. J | 22,993 | \$43,141 | 54 | \$1.87 | \$1.87 | \$1.90 | \$1.82 |
| USA | Americas Gold Slvr J | 144,704 | \$198,898 | 100 | \$1.38 | \$1.38 | \$1.40 | \$1.35 |
| USCC | GblX SP500 Cov Cal E | 15,839 | \$300,152 | 37 | \$18.95 | \$18.95 | \$19.02 | \$18.91 |
| USCC.U | GblX SP500 CvCal E U | 10,860 | \$151,147 | 19 | \$13.92 | \$13.92 | \$13.92 | \$13.90 |
| USCL | GblX EnhnSP500 CvCal | 11,928 | \$262,488 | 17 | \$22.00 | \$22.00 | \$22.14 | \$21.95 |
| USSL | GblX EnhSP500 IdxETF | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| USSX | GblX SP/TSX500 Inx A | 200 | \$6,530 | 1 | \$32.65 | \$32.65 | \$32.65 | \$32.65 |
| USSX.U | GblX SP/TSX500 InxUS | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| UTES | EVCd UEnh Yldldx ETF | 22,227 | \$206,829 | 23 | \$9.30 | \$9.30 | \$9.33 | \$9.26 |
| UTIL | GblX EqW CdUtldx ETF | 200 | \$4,710 | 1 | \$23.55 | \$23.55 | \$23.55 | \$23.55 |
| VA | Vanguard Dev AsiaPac | 300 | \$12,690 | 1 | \$42.30 | \$42.30 | \$42.30 | \$42.30 |
| VAB | Vanguard Cdn Agr Bnd | 24,900 | \$567,530 | 60 | \$22.79 | \$22.79 | \$22.81 | \$22.78 |
| VALT | CI GoldBullionC\$ Heg | 100 | \$4,176 | 1 | \$41.76 | \$41.76 | \$41.76 | \$41.76 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$34.10 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 8,465 | \$292,002 | 17 | \$34.52 | \$34.52 | \$34.53 | \$34.47 |
| VBNK | VersaBank J | 4,541 | \$71,691 | 10 | \$15.86 | \$15.86 | \$15.87 | \$15.72 |
| VCB | Vanguard Cdn CorpBnd | 2,300 | \$55,576 | 7 | \$24.17 | \$24.17 | \$24.18 | \$24.15 |
| VCE | Vanguard FTSE Cdaldx | 8,501 | \$507,293 | 18 | \$59.70 | \$59.70 | \$59.73 | \$59.55 |
| VCIP | Vanguard Consrv Incm | 200 | \$5,260 | 1 | \$26.30 | \$26.30 | \$26.30 | \$26.30 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 14,277 | \$797,431 | 65 | \$55.89 | \$55.89 | \$55.91 | \$55.73 |
| VCNS | Vanguard ConservPort | 2,710 | \$81,493 | 7 | \$30.07 | \$30.07 | \$30.08 | \$30.06 |
| VDU | Vangrd FTSE Dev exUS | 3,040 | \$148,957 | 7 | \$49.00 | \$49.00 | \$49.04 | \$48.96 |
| VDY | Vanguard FTSE DivYld | 13,706 | \$723,644 | 48 | \$52.86 | \$52.86 | \$52.86 | \$52.75 |
| VE | Vanguard FTSE Dev EU | 9,100 | \$373,988 | 10 | \$41.18 | \$41.18 | \$41.18 | \$41.01 |
| VEE | Vanguard FTSEEmrgMkt | 3,690 | \$153,328 | 13 | \$41.52 | \$41.52 | \$41.59 | \$41.52 |
| VEF | Vangrd Dev US CA-heg | 701 | \$42,843 | 6 | \$61.17 | \$61.17 | \$61.18 | \$60.99 |
| VEQT | Vanguard AllEqPortfl | 20,504 | \$997,410 | 50 | \$48.61 | \$48.61 | \$48.74 | \$48.53 |
| VET | Vermilion Energy Inc | 33,224 | \$359,588 | 95 | \$11.03 | \$11.03 | \$11.03 | \$10.65 |
| VFV | Vanguard S&P500 Indx | 30,145 | \$4,596,806 | 177 | \$152.24 | \$152.24 | \$153.08 | \$151.91 |
| VGG | Vanguard US DivAppr | 4,720 | \$452,668 | 26 | \$95.89 | \$95.89 | \$96.25 | \$95.64 |
| VGH | Vanguard USDivCad-hg | 1,400 | \$93,062 | 6 | \$66.52 | \$66.52 | \$66.52 | \$66.40 |
| VGRO | Vanguard GroETF Port | 8,373 | \$329,500 | 20 | \$39.36 | \$39.36 | \$39.39 | \$39.31 |
| VGW | Vanguard CdnGvt Bond | 700 | \$15,491 | 1 | \$22.13 | \$22.13 | \$22.13 | \$22.13 |
| VGZ | Vista Gold Corp | 500 | \$670 | 1 | \$1.34 | \$1.34 | \$1.34 | \$1.34 |
| VHI | Vitalhub Corp. J | 3,004 | \$37,304 | 17 | \$12.56 | \$12.56 | \$12.56 | \$12.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VI | Vanguard exNA CA-Heg | 1,300 | \$55,357 | 3 | \$42.59 | \$42.59 | \$42.59 | \$42.58 |
| VIDY | VanguardFTSE NADivYI | 13,707 | \$498,757 | 21 | \$36.42 | \$36.42 | \$36.44 | \$36.31 |
| VIU | Vanguard exNA Idx Un | 10,868 | \$422,468 | 37 | \$38.89 | \$38.89 | \$38.92 | \$38.80 |
| VLB | Vangrd CdnLT GvtBond | 3,500 | \$70,754 | 7 | \$20.20 | \$20.20 | \$20.22 | \$20.20 |
| VLE | Valeura Energy Inc J | 15,568 | \$109,056 | 33 | \$6.98 | \$6.98 | \$7.06 | \$6.98 |
| VLN | Velan Inc. SV | 630 | \$9,545 | 3 | \$15.15 | \$15.15 | \$15.15 | \$15.15 |
| VMO | Vanguard GlbMomntFac | 3,315 | \$230,605 | 16 | \$69.66 | \$69.66 | \$69.88 | \$69.43 |
| VNP | 5N Plus Inc. | 48,157 | \$560,081 | 98 | \$11.65 | \$11.65 | \$11.71 | \$11.50 |
| VOLX | BetaProSP500ST Futre | 15,650 | \$123,103 | 24 | \$7.82 | \$7.82 | \$7.98 | \$7.78 |
| VOXR | Vox Royalty Corp. J | 0 | \$0 | 0 | \$0.00 | \$4.38 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 2,400 | \$79,320 | 8 | \$33.00 | \$33.00 | \$33.12 | \$33.00 |
| VRIF | Vanguard Retire Incm | 5,910 | \$151,026 | 13 | \$25.56 | \$25.56 | \$25.56 | \$25.55 |
| VRTS | Vertiqal StudiosCorp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSB | Vanguard Cdn S-T Bnd | 12,350 | \$288,277 | 10 | \$23.33 | \$23.33 | \$23.35 | \$23.33 |
| VSC | Vanguard S-T CrpBond | 16,600 | \$401,288 | 24 | \$24.18 | \$24.18 | \$24.18 | \$24.17 |
| VSP | Vanguard S&P500 C-Hg | 16,615 | \$1,674,367 | 60 | \$100.96 | \$100.96 | \$101.04 | \$100.60 |
| VUN | Vanguard US MktIdxUn | 8,200 | \$939,834 | 49 | \$114.62 | \$114.62 | \$115.10 | \$114.27 |
| VUS | Vanguard US TotMktUn | 3,700 | \$401,052 | 22 | \$108.60 | \$108.60 | \$108.63 | \$108.18 |
| VVL | Vanguard GlbValFactr | 1,684 | \$92,291 | 7 | \$54.88 | \$54.88 | \$54.88 | \$54.66 |
| VVO | Vanguard GlbMinVoltI | 0 | \$0 | 0 | \$0.00 | \$38.95 | \$0.00 | \$0.00 |
| VVSG | Vn Cd Ush GB Idx ETF | 0 | \$0 | 0 | \$0.00 | \$50.38 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 2,000 | \$135,161 | 2 | \$67.58 | \$67.58 | \$67.59 | \$67.58 |
| VXM | CI Mornstr IntlValHG | 800 | \$32,808 | 2 | \$41.01 | \$41.01 | \$41.01 | \$41.01 |
| VXM.B | CI Morn IntlVal Unhg | 3,400 | \$130,887 | 5 | \$38.50 | \$38.50 | \$38.50 | \$38.48 |
| VZLA | Vizsla Silver Corp | 26,270 | \$117,424 | 24 | \$4.52 | \$4.52 | \$4.52 | \$4.40 |
| WAAV | WaveFront AWAf ETF | 400 | \$8,234 | 4 | \$20.59 | \$20.59 | \$20.59 | \$20.58 |
| 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 | 20,980 | \$5,275,824 | 145 | \$251.56 | \$251.56 | \$252.16 | \$249.36 |
| WCP | Whitecap Resources | 369,556 | \$3,688,845 | 634 | \$10.05 | \$10.05 | \$10.07 | \$9.88 |
| WDO | Wesdome Gold Mines | 39,245 | \$688,671 | 172 | \$17.53 | \$17.53 | \$17.65 | \$17.34 |
| WEED | Canopy Grwth Corp J | 165,300 | \$265,218 | 53 | \$1.68 | \$1.68 | \$1.69 | \$1.52 |
| WEF | Western Forest Prod | 22,500 | \$8,993 | 5 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| WELL | WELL Health Tech J | 45,392 | \$212,645 | 69 | \$4.69 | \$4.69 | \$4.72 | \$4.62 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 17,121 | \$1,738,727 | 119 | \$101.97 | \$101.97 | \$102.13 | \$99.21 |
| WGX | Westgold Res Ltd | 41,820 | \$107,544 | 52 | \$2.61 | \$2.61 | \$2.61 | \$2.55 |
| WILD | WildBrain Ltd Com&VV | 17,700 | \$35,998 | 26 | \$2.05 | \$2.05 | \$2.08 | \$2.00 |
| WJX | Wajax Corporation | 4,800 | \$110,863 | 16 | \$23.21 | \$23.21 | \$23.21 | \$22.96 |
| WM | Wallbridge Mng Co J | 50,000 | \$3,350 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| WN | Weston George | 3,762 | \$990,608 | 34 | \$262.66 | \$262.66 | \$264.70 | \$262.55 |
| WN.PR.A | Weston George 1 Pr | 200 | \$5,070 | 1 | \$25.35 | \$25.35 | \$25.35 | \$25.35 |
| WN.PR.C | Weston George III Pr | 300 | \$6,890 | 3 | \$23.16 | \$23.16 | \$23.16 | \$22.81 |
| WN.PR.D | Weston George IV Pr | 100 | \$2,310 | 1 | \$23.10 | \$23.10 | \$23.10 | \$23.10 |
| WN.PR.E | Weston George V Pr | 500 | \$10,505 | 1 | \$21.01 | \$21.01 | \$21.01 | \$21.01 |
| WNDR | WonderFi Tech J | 14,500 | \$5,078 | 4 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$39.21 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 3,137 | \$141,315 | 25 | \$45.23 | \$45.23 | \$45.36 | \$44.25 |
| WPM | Wheaton Precious Mtl | 57,299 | \$7,394,085 | 367 | \$130.18 | \$130.18 | \$131.08 | \$126.15 |
| WPRT | Westport Fuel Sys | 0 | \$0 | 0 | \$0.00 | \$5.40 | \$0.00 | \$0.00 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 28,000 | \$49,257 | 13 | \$1.78 | \$1.78 | \$1.78 | \$1.73 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 6,744 | \$1,903,443 | 77 | \$281.74 | \$281.74 | \$283.07 | \$281.35 |
| WSRD | WealthsimpDevMktexNA | 200 | \$6,504 | 2 | \$32.60 | \$32.60 | \$32.60 | \$32.44 |
| WSRI | WealthsimplNA Social | 500 | \$22,738 | 3 | \$45.50 | \$45.50 | \$45.52 | \$45.36 |
| WTE | Westshore Terminals | 7,824 | \$223,886 | 49 | \$28.85 | \$28.85 | \$28.85 | \$28.28 |
| WXM | CI MornstrCA MomntUn | 3,505 | \$129,003 | 13 | \$36.77 | \$36.77 | \$36.88 | \$36.77 |
| X | TMX Group Limited | 28,945 | \$1,638,166 | 126 | \$56.15 | \$56.15 | \$57.97 | \$56.11 |
| XAD | iShrs US AeroDefence | 0 | \$0 | 0 | \$0.00 | \$86.28 | \$0.00 | \$0.00 |
| XAGG | iShr US AggreBnd CAD | 100 | \$3,719 | 1 | \$37.19 | \$37.19 | \$37.19 | \$37.19 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$26.99 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 251 | \$8,311 | 3 | \$33.12 | \$33.12 | \$33.12 | \$33.11 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 1,500 | \$13,065 | 3 | \$8.71 | \$8.71 | \$8.71 | \$8.71 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XAW | iShr CoreMSCI AC Wex | 3,310 | \$154,853 | 5 | \$46.80 | \$46.80 | \$46.80 | \$46.73 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$33.62 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 11,600 | \$362,114 | 12 | \$31.22 | \$31.22 | \$31.25 | \$31.20 |
| XBB | iShr Cdn Univers Bnd | 66,226 | \$1,852,554 | 154 | \$27.94 | \$27.94 | \$27.99 | \$27.94 |
| XBM | iShr SP/TSXGblBseMtl | 9,200 | \$196,584 | 19 | \$21.50 | \$21.50 | \$21.51 | \$21.14 |
| XCB | iShr CoreCA CorpBond | 23,150 | \$465,777 | 43 | \$20.12 | \$20.12 | \$20.13 | \$20.10 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$37.69 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$35.18 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$25.78 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$60.29 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 349 | \$21,436 | 4 | \$61.38 | \$61.38 | \$61.46 | \$61.38 |
| XCH | iShares China Index | 2,400 | \$59,988 | 4 | \$25.06 | \$25.06 | \$25.06 | \$24.95 |
| XCHP | iShr Semiconductr Un | 400 | \$23,080 | 1 | \$57.70 | \$57.70 | \$57.70 | \$57.70 |
| XCLN | iShrs GlbCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 500 | \$12,065 | 1 | \$24.13 | \$24.13 | \$24.13 | \$24.13 |
| XCS | iShare SP/TSX SmlCap | 2,100 | \$51,123 | 4 | \$24.35 | \$24.35 | \$24.35 | \$24.33 |
| XCSR | iShareESG AdvMSCI CA | 200 | \$17,277 | 2 | \$86.38 | \$86.38 | \$86.39 | \$86.38 |
| XCV | iShares Cdn Value Un | 0 | \$0 | 0 | \$0.00 | \$42.99 | \$0.00 | \$0.00 |
| XDG | iShr CorMSCI GblDiv | 8,940 | \$250,157 | 7 | \$28.03 | \$28.03 | \$28.03 | \$27.95 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 1,600 | \$44,111 | 4 | \$27.66 | \$27.66 | \$27.66 | \$27.51 |
| XDIV | iShare CorMSCICdnDiv | 23,455 | \$758,609 | 60 | \$32.35 | \$32.35 | \$32.39 | \$32.25 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GlbElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 2,500 | \$158,066 | 5 | \$63.31 | \$63.31 | \$63.31 | \$63.14 |
| XDU | iShr CoreMSCI USQuDv | 1,600 | \$50,154 | 4 | \$31.38 | \$31.38 | \$31.38 | \$31.23 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$22.84 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 1,900 | \$53,019 | 4 | \$27.93 | \$27.93 | \$27.93 | \$27.89 |
| XDV | iShares Cdn Slct Div | 8,600 | \$299,422 | 21 | \$34.80 | \$34.80 | \$34.85 | \$34.73 |
| XEB | iShr JP USD Emrg Mkt | 500 | \$8,026 | 2 | \$16.06 | \$16.06 | \$16.06 | \$16.05 |
| XEC | iShr Core EmrgMktIMI | 7,739 | \$250,131 | 16 | \$32.33 | \$32.33 | \$32.34 | \$32.28 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 14,106 | \$598,312 | 47 | \$42.42 | \$42.42 | \$42.47 | \$42.32 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 128,200 | \$2,192,298 | 189 | \$17.14 | \$17.14 | \$17.14 | \$16.99 |
| XEH | iShr MSCI EU IMI CAD | 3,800 | \$132,448 | 10 | \$34.89 | \$34.89 | \$34.89 | \$34.78 |
| XEI | iShr S&P/TSX HiDivUn | 21,258 | \$617,482 | 56 | \$29.07 | \$29.07 | \$29.09 | \$29.02 |
| XEM | iShare MSCI EmergMkt | 1,100 | \$40,726 | 3 | \$37.06 | \$37.06 | \$37.06 | \$37.02 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$49.28 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 1,200 | \$49,683 | 3 | \$41.41 | \$41.41 | \$41.41 | \$41.40 |
| XEQT | iShrs CoreEqPortf Un | 35,359 | \$1,272,113 | 57 | \$35.97 | \$35.97 | \$36.06 | \$35.90 |
| XESG | iShr ESG AwrMSCI CA | 800 | \$26,756 | 2 | \$33.49 | \$33.49 | \$33.49 | \$33.37 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$36.38 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 1,310 | \$45,349 | 5 | \$34.67 | \$34.67 | \$34.67 | \$34.58 |
| XEXP | iShares ExpontlTecCA | 0 | \$0 | 0 | \$0.00 | \$54.09 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 9,100 | \$313,261 | 15 | \$34.47 | \$34.47 | \$34.47 | \$34.37 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$45.85 | \$0.00 | \$0.00 |
| XFLI | iShr FlexM IncETFCAD | 2,600 | \$103,303 | 8 | \$39.70 | \$39.70 | \$39.85 | \$39.69 |
| XFLI.U | iShr FlexM IncETFUSD | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| XFLX | iShr FIMnthly CA-HGD | 2,500 | \$97,238 | 5 | \$38.91 | \$38.91 | \$38.91 | \$38.88 |
| XFN | iShares S&P/TSX Fins | 9,600 | \$635,215 | 46 | \$66.21 | \$66.21 | \$66.25 | \$66.08 |
| XFR | iShares Fltg Rate Un | 5,800 | \$116,245 | 11 | \$20.05 | \$20.05 | \$20.05 | \$20.03 |
| XGB | iShr CoreCA Govt Bnd | 4,500 | \$86,000 | 7 | \$19.11 | \$19.11 | \$19.12 | \$19.09 |
| XGD | iShares S&P/TSX Gold | 137,488 | \$4,473,110 | 157 | \$32.56 | \$32.56 | \$32.68 | \$31.92 |
| XGI | iShr SP Gbl Indstrl | 900 | \$53,935 | 3 | \$60.00 | \$60.00 | \$60.00 | \$59.87 |
| XGRO | iShares Core Grow Un | 13,300 | \$426,086 | 18 | \$32.07 | \$32.07 | \$32.07 | \$32.01 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$52.34 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 2,300 | \$45,609 | 7 | \$19.83 | \$19.83 | \$19.83 | \$19.83 |
| XHC | iShare Gbl Hlthcare | 2,320 | \$143,901 | 12 | \$62.15 | \$62.15 | \$62.15 | \$61.73 |
| XHD | iShare US HighDiv Eq | 200 | \$6,954 | 1 | \$34.77 | \$34.77 | \$34.77 | \$34.77 |
| XHU | iShr US HiDiv EqtyUn | 0 | \$0 | 0 | \$0.00 | \$33.22 | \$0.00 | \$0.00 |
| XHY | iShares US HiYld Bnd | 2,001 | \$33,710 | 6 | \$16.84 | \$16.84 | \$16.86 | \$16.83 |
| XIC | iShr CoreSP/TSX Comp | 22,974 | \$1,002,271 | 62 | \$43.65 | \$43.65 | \$43.71 | \$43.55 |
| XID | iShares India Idx Un | 1,100 | \$60,745 | 7 | \$55.13 | \$55.13 | \$55.29 | \$55.11 |
| XIG | iShare US IG CorpBnd | 1,800 | \$35,549 | 4 | \$19.75 | \$19.75 | \$19.75 | \$19.74 |
| XIGS | iShr1-5YrUS IGCorpCH | 2,500 | \$93,914 | 4 | \$37.57 | \$37.57 | \$37.57 | \$37.56 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XIN | iShare MSCI EAFE Idx | 9,008 | \$346,532 | 15 | \$38.50 | \$38.50 | \$38.50 | \$38.42 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 1,972 | \$143,335 | 13 | \$72.58 | \$72.58 | \$73.30 | \$72.39 |
| XIU | iShares S&P/TSX60 Un | 271,007 | \$11,159,475 | 406 | \$41.22 | \$41.22 | \$41.25 | \$41.09 |
| XLB | iShr CoreCdnLT BndUn | 7,000 | \$129,233 | 14 | \$18.46 | \$18.46 | \$18.48 | \$18.44 |
| XLY | Auxly Cannabis Grp J | 19,000 | \$2,705 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| XMA | iShare S&P/TSX Matrl | 2,000 | \$56,289 | 7 | \$28.17 | \$28.17 | \$28.21 | \$27.67 |
| XMC | iShr S&P US MidCapUn | 5,400 | \$179,572 | 14 | \$33.34 | \$33.34 | \$33.39 | \$33.17 |
| XMC.U | iShrS&P US Mid-CapUS | 1,200 | \$29,538 | 2 | \$24.65 | \$24.65 | \$24.65 | \$24.58 |
| XMD | iShr S&P/TSX Cmpltn | 200 | \$8,698 | 2 | \$43.59 | \$43.59 | \$43.59 | \$43.39 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 5,300 | \$149,734 | 13 | \$28.33 | \$28.33 | \$28.33 | \$28.14 |
| XMI | iShare MSCIMinVIEAFE | 1,100 | \$47,721 | 3 | \$43.38 | \$43.38 | \$43.39 | \$43.37 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$29.83 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 800 | \$24,570 | 3 | \$30.72 | \$30.72 | \$30.72 | \$30.69 |
| XMS | iShr MSCIMinVIUS C-H | 300 | \$11,485 | 2 | \$38.29 | \$38.29 | \$38.29 | \$38.28 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$40.11 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 200 | \$17,111 | 2 | \$85.51 | \$85.51 | \$85.60 | \$85.51 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$62.62 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,200 | \$60,913 | 3 | \$50.76 | \$50.76 | \$50.79 | \$50.75 |
| XMW | iShr MSCI MinVolGbl | 1,700 | \$96,388 | 5 | \$56.69 | \$56.69 | \$56.71 | \$56.67 |
| XMY | iShr MSCIMinVIGlbC-H | 400 | \$13,072 | 1 | \$32.68 | \$32.68 | \$32.68 | \$32.68 |
| XPF | iShr S&PTSX NA PrStk | 1,300 | \$20,398 | 3 | \$15.70 | \$15.70 | \$15.70 | \$15.69 |
| XQB | iShare HighCdnBnd Un | 4,000 | \$75,480 | 3 | \$18.87 | \$18.87 | \$18.87 | \$18.87 |
| XQLT | iShrMSCI USA QualFtr | 2,300 | \$94,547 | 6 | \$41.12 | \$41.12 | \$41.12 | \$41.06 |
| XQQ | iShare NASDAQ 100 Un | 40,342 | \$2,309,925 | 144 | \$57.30 | \$57.30 | \$57.64 | \$57.01 |
| XQQU | iShrs NASDAQ 100 Idx | 1,067 | \$79,872 | 4 | \$74.76 | \$74.76 | \$74.89 | \$74.76 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$54.98 | \$0.00 | \$0.00 |
| XRБ | iShare Cdn RlRet Bnd | 3,200 | \$72,010 | 5 | \$22.49 | \$22.49 | \$22.52 | \$22.49 |
| XRE | iShares S&P/TSX REIT | 107,775 | \$1,730,513 | 109 | \$16.05 | \$16.05 | \$16.09 | \$16.04 |
| XRP | Evolve XRP ETF CAD U | 4,520 | \$71,598 | 4 | \$16.07 | \$16.07 | \$16.07 | \$15.55 |
| XRP.U | Evolve XRP ETF USF | 66 | \$1,052 | 1 | \$0.00 | \$9.74 | \$0.00 | \$0.00 |
| XRPP | Purpose XRP CAD CuHd | 8,045 | \$128,729 | 13 | \$16.09 | \$16.09 | \$16.23 | \$15.85 |
| XRPP.B | Purpose XRP CAD NoCu | 900 | \$14,259 | 2 | \$16.19 | \$16.19 | \$16.19 | \$15.80 |
| XRPP.U | Purpose XRP ETF USF | 900 | \$14,418 | 1 | \$16.02 | \$16.02 | \$16.02 | \$16.02 |
| XPQ | 3iQ XRP ETF | 6,635 | \$146,571 | 20 | \$21.84 | \$21.84 | \$22.22 | \$21.83 |
| XPQ.U | 3iQ XRP ETF USF | 0 | \$0 | 0 | \$0.00 | \$16.32 | \$0.00 | \$0.00 |
| XSAB | iShrESG AwreCA AgBnd | 4,200 | \$75,402 | 10 | \$17.95 | \$17.95 | \$17.97 | \$17.95 |
| XSB | iShre Cdn Sh Trm Bnd | 22,607 | \$608,128 | 46 | \$26.90 | \$26.90 | \$26.90 | \$26.90 |
| XSC | iShr Conserv ShStgyFxd | 600 | \$10,752 | 1 | \$17.92 | \$17.92 | \$17.92 | \$17.92 |
| XSE | iShr Conserv Stgy Incm | 700 | \$12,488 | 1 | \$17.84 | \$17.84 | \$17.84 | \$17.84 |
| XSEA | iShrESG AwrMSCI EAFE | 300 | \$8,652 | 1 | \$28.84 | \$28.84 | \$28.84 | \$28.84 |
| XSEM | iShrESG AwrMSCI Mkts | 3,509 | \$84,031 | 10 | \$23.94 | \$23.94 | \$23.96 | \$23.93 |
| XSH | iShrCoreCdnSTCorpBnd | 19,545 | \$373,631 | 26 | \$19.12 | \$19.12 | \$19.13 | \$19.11 |
| XSHG | iShrESG Advnce1-5Bnd | 100 | \$3,940 | 1 | \$39.40 | \$39.40 | \$39.40 | \$39.40 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$42.77 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$31.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 2,200 | \$37,378 | 2 | \$16.99 | \$16.99 | \$16.99 | \$16.99 |
| XSMB | iShares Core Cdn SMT | 0 | \$0 | 0 | \$0.00 | \$39.91 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 2,500 | \$76,850 | 5 | \$30.82 | \$30.82 | \$30.82 | \$30.63 |
| XSMH | iShrS&P US SmlCpC-Hg | 3,045 | \$83,860 | 9 | \$27.65 | \$27.65 | \$27.65 | \$27.47 |
| XSP | iShares Core S&P 500 | 30,553 | \$1,978,759 | 98 | \$64.87 | \$64.87 | \$64.91 | \$64.57 |
| XSPC | iShrsS&P5003%CapHegd | 4,600 | \$207,882 | 9 | \$45.22 | \$45.22 | \$45.22 | \$45.13 |
| XST | iShares Consumr Stpl | 2,040 | \$123,628 | 12 | \$60.53 | \$60.53 | \$60.67 | \$60.53 |
| XSTB | iShrESG AwreCA STBnd | 100 | \$1,980 | 1 | \$19.80 | \$19.80 | \$19.80 | \$19.80 |
| XSTH | iShr0-5YrTipsBndCA-H | 1,000 | \$37,900 | 3 | \$37.90 | \$37.90 | \$37.90 | \$37.90 |
| XSTP | iShr 0-5YrTipsBndCAD | 1,175 | \$49,989 | 5 | \$42.53 | \$42.53 | \$42.69 | \$42.52 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 500 | \$15,550 | 1 | \$31.10 | \$31.10 | \$31.10 | \$31.10 |
| XSU | iShares US Small Cap | 21,606 | \$918,646 | 56 | \$42.70 | \$42.70 | \$42.77 | \$42.26 |
| XSUS | iShrESG Awr MSCI USA | 800 | \$36,176 | 2 | \$45.22 | \$45.22 | \$45.22 | \$45.22 |
| XTC | Exco Technologies | 0 | \$0 | 0 | \$0.00 | \$6.62 | \$0.00 | \$0.00 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$4.42 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.59 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XTLH | iShr 20+YrUS BndHgUn | 6,815 | \$217,925 | 24 | \$31.96 | \$31.96 | \$32.02 | \$31.82 |
| XTLT | iShr 20+Yr US Bnd Un | 3,500 | \$116,980 | 9 | \$33.34 | \$33.34 | \$33.50 | \$33.34 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| XTOH | iShares Core SP Tota | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTOT | iShares Cor SP Total | 100 | \$4,238 | 1 | \$42.38 | \$42.38 | \$42.38 | \$42.38 |
| XTOT.U | iShares Cor SP To US | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 9,585 | \$109,163 | 12 | \$11.40 | \$11.40 | \$11.40 | \$11.38 |
| XTRA | Xtract One Tech J | 15,500 | \$5,595 | 4 | \$0.37 | \$0.37 | \$0.37 | \$0.35 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 300 | \$15,346 | 2 | \$51.26 | \$51.26 | \$51.26 | \$51.10 |
| XUS | iShares CoreSP500Idx | 33,726 | \$1,794,754 | 92 | \$53.22 | \$53.22 | \$53.45 | \$53.08 |
| XUS.U | iShr CoreS&P500IdxUS | 2,000 | \$79,240 | 4 | \$39.69 | \$39.69 | \$39.69 | \$39.55 |
| XUSC | iShrs S&P5003%CapCan | 0 | \$0 | 0 | \$0.00 | \$46.03 | \$0.00 | \$0.00 |
| XUSC.U | iShrs S&P5003%CapUSD | 0 | \$0 | 0 | \$0.00 | \$33.60 | \$0.00 | \$0.00 |
| XUSF | iShr S&P US Fin Indx | 0 | \$0 | 0 | \$0.00 | \$77.32 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 100 | \$9,592 | 1 | \$95.92 | \$95.92 | \$95.92 | \$95.92 |
| XUT | iShares S&P/TSX Util | 29,100 | \$893,397 | 41 | \$30.68 | \$30.68 | \$30.74 | \$30.67 |
| XUU | iShr CorS&P US MktUn | 200 | \$12,633 | 2 | \$63.20 | \$63.20 | \$63.20 | \$63.13 |
| XUU.U | iShr CorS&P USMkt US | 500 | \$23,400 | 1 | \$46.80 | \$46.80 | \$46.80 | \$46.80 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$29.31 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 1,400 | \$140,209 | 5 | \$100.09 | \$100.09 | \$100.42 | \$100.04 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$11.25 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 14,000 | \$14,700 | 5 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$51.13 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 63,200 | \$865,449 | 54 | \$13.69 | \$13.69 | \$13.70 | \$13.68 |
| ZBAL | BMO Balanced ETF | 0 | \$0 | 0 | \$0.00 | \$41.73 | \$0.00 | \$0.00 |
| ZBAL.T | BMO Balanced ETF | 900 | \$27,909 | 1 | \$31.01 | \$31.01 | \$31.01 | \$31.01 |
| ZBBB | BMO BBB CorpBnd ETF | 400 | \$11,509 | 3 | \$28.78 | \$28.78 | \$28.79 | \$28.74 |
| ZBI | BMO Cdn Bnk Incm Inx | 1,800 | \$54,936 | 4 | \$30.53 | \$30.53 | \$30.53 | \$30.50 |
| ZBK | BMO EqlWght US BkETF | 1,100 | \$42,464 | 3 | \$38.59 | \$38.59 | \$38.64 | \$38.59 |
| ZCB | BMO Corp Bond IdxETF | 200 | \$9,426 | 1 | \$47.13 | \$47.13 | \$47.13 | \$47.13 |
| ZCDB | BMO CrpDiscountBdETF | 0 | \$0 | 0 | \$0.00 | \$31.04 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI China SelEq | 50 | \$964 | 1 | \$0.00 | \$19.14 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy ETF | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 9,012 | \$140,324 | 20 | \$15.57 | \$15.57 | \$15.58 | \$15.57 |
| ZCN | BMO S&P/TSX ComplIndx | 33,850 | \$1,238,632 | 47 | \$36.62 | \$36.62 | \$36.65 | \$36.53 |
| ZCON | BMO Conservative ETF | 0 | \$0 | 0 | \$0.00 | \$35.94 | \$0.00 | \$0.00 |
| ZCPB | BMO Core+Bond ETF Sr | 0 | \$0 | 0 | \$0.00 | \$27.71 | \$0.00 | \$0.00 |
| ZCS | BMO Shrt Crp Bnd ETF | 13,900 | \$194,570 | 12 | \$13.99 | \$13.99 | \$14.00 | \$13.99 |
| ZCS.L | BMO Sh Corp BndETFAC | 200 | \$5,026 | 1 | \$25.13 | \$25.13 | \$25.13 | \$25.13 |
| ZDB | BMO Discount BndETF | 18,400 | \$275,342 | 19 | \$14.96 | \$14.96 | \$14.97 | \$14.96 |
| ZDH | BMO Intl DivHg-CA Un | 847 | \$24,008 | 4 | \$28.35 | \$28.35 | \$28.35 | \$28.33 |
| ZDI | BMO Int'l Div ETF Un | 15,711 | \$409,925 | 19 | \$26.09 | \$26.09 | \$26.14 | \$26.07 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,000 | \$135,858 | 6 | \$67.94 | \$67.94 | \$67.96 | \$67.75 |
| ZDM | BMO MSCI EAFE HegCAD | 11,000 | \$348,595 | 16 | \$31.74 | \$31.74 | \$31.75 | \$31.66 |
| ZDV | BMO Cdn Dividend ETF | 4,852 | \$117,056 | 11 | \$24.16 | \$24.16 | \$24.16 | \$24.08 |
| ZDY | BMO USDiv ETF Un | 1,200 | \$56,100 | 1 | \$46.75 | \$46.75 | \$46.75 | \$46.75 |
| ZDY.U | BMO USDiv ETF Un | 500 | \$17,570 | 1 | \$35.14 | \$35.14 | \$35.14 | \$35.14 |
| ZEA | BMO MSCI EAFE Idx Un | 6,000 | \$154,774 | 12 | \$25.82 | \$25.82 | \$25.82 | \$25.76 |
| ZEAT | BMO Gbl Agri ETF Un | 200 | \$5,306 | 1 | \$26.53 | \$26.53 | \$26.53 | \$26.53 |
| ZEB | BMO Eql Wgt Bank ETF | 106,105 | \$4,995,913 | 266 | \$47.09 | \$47.09 | \$47.13 | \$47.00 |
| ZEF | BMO Em Mkt Bond HED | 400 | \$4,970 | 2 | \$12.42 | \$12.42 | \$12.43 | \$12.42 |
| ZEM | BMO MSCI EmrgMkts Un | 3,665 | \$88,521 | 14 | \$24.16 | \$24.16 | \$24.16 | \$24.14 |
| ZEO | BMO Eq WghtOil & Gas | 0 | \$0 | 0 | \$0.00 | \$73.58 | \$0.00 | \$0.00 |
| ZEQ | BMO MSCI EU HiQltyUn | 2,338 | \$69,736 | 9 | \$29.86 | \$29.86 | \$29.86 | \$29.78 |
| ZEQT | BMO All-Eqty ETF | 200 | \$11,013 | 2 | \$55.06 | \$55.06 | \$55.07 | \$55.06 |
| ZESG | BMO BalanceESG ETF | 900 | \$35,438 | 2 | \$39.38 | \$39.38 | \$39.38 | \$39.37 |
| ZFC | BMO SIA Cdn Eqty Fnd | 300 | \$14,226 | 1 | \$47.42 | \$47.42 | \$47.42 | \$47.42 |
| ZFH | BMO Fltg RtlHi Yld Un | 5,600 | \$84,346 | 9 | \$15.08 | \$15.08 | \$15.08 | \$15.04 |
| ZFL | BMO Lng Federal Bond | 7,900 | \$95,568 | 11 | \$12.08 | \$12.08 | \$12.11 | \$12.07 |
| ZFM | BMO Mid Fed Bnd Indx | 8,700 | \$127,126 | 9 | \$14.61 | \$14.61 | \$14.62 | \$14.61 |
| ZFN | BMO SIA NA Eq ETF Un | 1,700 | \$95,435 | 8 | \$55.97 | \$55.97 | \$56.21 | \$55.97 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZFS | BMO Shrt Fed Bnd ETF | 9,600 | \$133,152 | 8 | \$13.87 | \$13.87 | \$13.87 | \$13.87 |
| ZFS.L | BMO ShFedrlBndETF Ac | 1,000 | \$22,400 | 1 | \$22.40 | \$22.40 | \$22.40 | \$22.40 |
| ZGB | BMO Gov't Bond Un | 600 | \$27,125 | 2 | \$45.21 | \$45.21 | \$45.21 | \$45.20 |
| ZGD | BMO EqWght Glb Gold | 2,100 | \$340,410 | 12 | \$163.65 | \$163.65 | \$163.65 | \$160.79 |
| ZGI | BMO Gbl Infrastr ETF | 1,500 | \$76,781 | 7 | \$51.16 | \$51.16 | \$51.28 | \$51.10 |
| ZGLD | BMO Gld Bull ETF | 6,827 | \$342,589 | 23 | \$50.22 | \$50.22 | \$50.30 | \$50.09 |
| ZGLD.U | BMO Gld Bull ETF USD | 700 | \$34,880 | 3 | \$49.84 | \$49.84 | \$49.96 | \$49.79 |
| ZGLH | BMO Gld Bull Fnd ETF | 300 | \$14,377 | 2 | \$47.95 | \$47.95 | \$47.95 | \$47.87 |
| ZGQ | BMO MSCI AllCntryWrld | 5,705 | \$403,954 | 21 | \$70.83 | \$70.83 | \$70.91 | \$70.68 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF Un | 1,969 | \$94,610 | 11 | \$48.05 | \$48.05 | \$48.05 | \$48.04 |
| ZGRO.T | BMO Growth ETF Un | 100 | \$3,634 | 1 | \$36.34 | \$36.34 | \$36.34 | \$36.34 |
| 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 | \$16.93 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$39.90 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 7,000 | \$78,629 | 11 | \$11.24 | \$11.24 | \$11.25 | \$11.22 |
| ZIC | BMO MidUSCrpBnd ETF | 1,200 | \$21,660 | 4 | \$18.04 | \$18.04 | \$18.12 | \$18.04 |
| ZIC.U | BMO MidUS CrBnd ETF | 0 | \$0 | 0 | \$0.00 | \$13.27 | \$0.00 | \$0.00 |
| ZID | BMO MSCI India SelEq | 1,360 | \$68,411 | 6 | \$50.01 | \$50.01 | \$50.41 | \$50.01 |
| ZIN | BMO EqWgtIndustlETF | 500 | \$23,065 | 1 | \$46.13 | \$46.13 | \$46.13 | \$46.13 |
| ZIQ | Bmo Msc Eafe Hqi ETF | 0 | \$0 | 0 | \$0.00 | \$30.91 | \$0.00 | \$0.00 |
| ZIU | BMO S&P/TSX 60 Indx | 0 | \$0 | 0 | \$0.00 | \$62.59 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 2,149 | \$293,063 | 14 | \$137.67 | \$137.67 | \$138.11 | \$135.59 |
| ZJK | BMO HiYldUS CorpBnd | 876 | \$16,342 | 4 | \$18.63 | \$18.63 | \$18.68 | \$18.63 |
| ZJK.U | BMO HiYld CorpBdETF | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx ETFUn | 3,600 | \$133,393 | 10 | \$36.97 | \$36.97 | \$37.16 | \$36.97 |
| ZJPN.F | BMO Japan Index ETF | 0 | \$0 | 0 | \$0.00 | \$49.58 | \$0.00 | \$0.00 |
| ZLB | BMO Volatilty ETF Un | 28,005 | \$1,511,664 | 60 | \$53.93 | \$53.93 | \$54.07 | \$53.90 |
| ZLC | BMO Long Crp Bnd ETF | 11,628 | \$174,973 | 23 | \$15.05 | \$15.05 | \$15.07 | \$15.04 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$29.63 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEq ETF | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 1,700 | \$60,892 | 5 | \$35.88 | \$35.88 | \$35.88 | \$35.70 |
| ZLI | BMO LowVollntl Eq Un | 3,000 | \$86,580 | 4 | \$28.86 | \$28.86 | \$28.86 | \$28.86 |
| ZLSC | BMO Lng Short Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$40.38 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 5,100 | \$213,519 | 9 | \$41.84 | \$41.84 | \$41.88 | \$41.84 |
| ZLU | BMO LwVltyUSEq ETF | 9,542 | \$529,023 | 35 | \$55.55 | \$55.55 | \$55.72 | \$55.19 |
| ZLU.U | BMO LwVltyUSEq ETF | 1,200 | \$50,201 | 4 | \$41.88 | \$41.88 | \$41.88 | \$41.69 |
| ZMBS | BMO CdnMBS Idx ETF | 400 | \$12,228 | 2 | \$30.57 | \$30.57 | \$30.57 | \$30.57 |
| ZMI | BMO Monthly Incm Un | 800 | \$14,104 | 1 | \$17.63 | \$17.63 | \$17.63 | \$17.63 |
| ZMI.U | BMO Monthly Inc ETFU | 0 | \$0 | 0 | \$0.00 | \$28.52 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap ETF | 2,600 | \$120,839 | 11 | \$46.53 | \$46.53 | \$46.58 | \$46.32 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$40.51 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCpETFU | 0 | \$0 | 0 | \$0.00 | \$44.98 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 21,836 | \$1,089,959 | 64 | \$49.91 | \$49.91 | \$49.92 | \$49.91 |
| ZMP | BMO MidProvBnd ETF | 7,200 | \$100,569 | 6 | \$13.97 | \$13.97 | \$13.97 | \$13.96 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.91 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$78.57 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 13,500 | \$172,260 | 6 | \$12.76 | \$12.76 | \$12.76 | \$12.76 |
| ZNQ | BMO Nasdaq100 Eq UN | 1,100 | \$111,802 | 5 | \$101.57 | \$101.57 | \$101.69 | \$101.57 |
| ZNQ.U | BMO Nasdaq100 EqETF | 600 | \$30,167 | 2 | \$50.32 | \$50.32 | \$50.32 | \$50.27 |
| ZPAY | BMO PremiumYield ETF | 8,090 | \$254,570 | 22 | \$31.44 | \$31.44 | \$31.56 | \$31.41 |
| ZPAY.F | BMO PremiumYld ETF | 100 | \$2,854 | 1 | \$28.54 | \$28.54 | \$28.54 | \$28.54 |
| ZPAY.U | BMO PremiumYld ETF | 0 | \$0 | 0 | \$0.00 | \$29.98 | \$0.00 | \$0.00 |
| ZPH | BMO US PutWrite Hg-CA | 3,900 | \$55,692 | 7 | \$14.30 | \$14.30 | \$14.30 | \$14.26 |
| ZPL | BMO LngProvBndld ETF | 0 | \$0 | 0 | \$0.00 | \$11.82 | \$0.00 | \$0.00 |
| ZPR | BMO Ladd Pr Indx ETF | 19,246 | \$227,218 | 37 | \$11.80 | \$11.80 | \$11.81 | \$11.80 |
| ZPR.U | BMO Ladd Pr Idx ETF | 0 | \$0 | 0 | \$0.00 | \$18.28 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 2,200 | \$27,214 | 3 | \$12.37 | \$12.37 | \$12.37 | \$12.37 |
| ZPS.L | BMO ShProv BndETF Ac | 0 | \$0 | 0 | \$0.00 | \$22.97 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write ETF | 8,100 | \$124,772 | 14 | \$15.41 | \$15.41 | \$15.47 | \$15.38 |
| ZPW.U | BMO US Put WriteETF | 0 | \$0 | 0 | \$0.00 | \$15.21 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndETF | 1,200 | \$34,956 | 1 | \$29.13 | \$29.13 | \$29.13 | \$29.13 |
| ZQQ | BMO Nasdaq EqHed ETF | 8,278 | \$1,316,617 | 50 | \$159.10 | \$159.10 | \$159.88 | \$158.39 |
| ZRE | BMO EqI Wgt REITsETF | 12,235 | \$274,696 | 28 | \$22.43 | \$22.43 | \$22.50 | \$22.41 |
| ZRR | BMO RI Return Bond | 3,900 | \$54,827 | 8 | \$14.07 | \$14.07 | \$14.07 | \$14.04 |
| ZSB | BMO ShortTrm Bond Un | 300 | \$14,592 | 1 | \$48.64 | \$48.64 | \$48.64 | \$48.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZSDB | BMO ST DiscBnd ETF | 400 | \$12,460 | 3 | \$31.16 | \$31.16 | \$31.16 | \$31.14 |
| ZSML | BMO S&P US SmlCapETF | 2,200 | \$89,586 | 6 | \$40.81 | \$40.81 | \$40.81 | \$40.60 |
| ZSML.F | BMO S&P US SmlCpHeg | 0 | \$0 | 0 | \$0.00 | \$35.35 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCpETFU | 0 | \$0 | 0 | \$0.00 | \$41.33 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxETF Un | 23,627 | \$2,220,064 | 70 | \$93.91 | \$93.91 | \$94.38 | \$93.69 |
| ZSP.U | BMO S&P500 Idx ETF | 11,400 | \$785,931 | 24 | \$69.02 | \$69.02 | \$69.05 | \$68.72 |
| ZST | BMO Ultra ShrtBnd Un | 12,605 | \$618,125 | 56 | \$49.03 | \$49.03 | \$49.05 | \$49.03 |
| ZST.L | BMO UltraSh BndETFAC | 2,897 | \$178,265 | 10 | \$61.55 | \$61.55 | \$61.55 | \$61.53 |
| ZSU | BMO Sh-Trm US CrpBnd | 400 | \$5,380 | 2 | \$13.45 | \$13.45 | \$13.45 | \$13.45 |
| ZTIP | BMO ST US TIPS ETF | 0 | \$0 | 0 | \$0.00 | \$32.42 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hedg | 0 | \$0 | 0 | \$0.00 | \$29.00 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.69 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre BondETF | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US AgreBndETF Hg | 500 | \$14,815 | 1 | \$29.63 | \$29.63 | \$29.63 | \$29.63 |
| ZUAG.U | BMO US Aggre BndETFU | 0 | \$0 | 0 | \$0.00 | \$30.61 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 8,400 | \$293,745 | 21 | \$34.99 | \$34.99 | \$35.14 | \$34.78 |
| ZUCM | BMO USD Cash Mgmt Un | 0 | \$0 | 0 | \$0.00 | \$30.43 | \$0.00 | \$0.00 |
| ZUCM.U | BMO USD Cash MmtETF | 2,221 | \$66,805 | 10 | \$30.08 | \$30.08 | \$30.08 | \$30.07 |
| ZUD | BMO USDiv Hdg-Cad Un | 200 | \$6,400 | 1 | \$32.00 | \$32.00 | \$32.00 | \$32.00 |
| ZUE | BMO S&P 500 Hedg-CAD | 417 | \$35,896 | 5 | \$86.17 | \$86.17 | \$86.17 | \$85.95 |
| ZUH | BMO EqWgt US Health | 200 | \$12,397 | 2 | \$61.94 | \$61.94 | \$62.03 | \$61.94 |
| ZUP | BMO US PrefShr ETFUn | 501 | \$9,804 | 3 | \$19.56 | \$19.56 | \$19.57 | \$19.56 |
| ZUP.U | BMO US PrefShr ETF | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 2,848 | \$251,426 | 17 | \$88.28 | \$88.28 | \$88.81 | \$88.13 |
| ZUQ.F | BMO MSCIUSHiQtyETF | 0 | \$0 | 0 | \$0.00 | \$54.20 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQtyETF | 0 | \$0 | 0 | \$0.00 | \$57.32 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndETFU | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UIST BndUSETF UA | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 7,387 | \$183,905 | 24 | \$24.89 | \$24.89 | \$24.96 | \$24.82 |
| ZVC | BMO MSCI CdaVal ETF | 0 | \$0 | 0 | \$0.00 | \$31.67 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$31.50 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg ETF | 700 | \$18,391 | 2 | \$26.28 | \$26.28 | \$26.28 | \$26.23 |
| ZWB | BMO Coverd CallCdnBk | 17,781 | \$376,771 | 28 | \$21.19 | \$21.19 | \$21.20 | \$21.17 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$26.43 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 15,556 | \$291,896 | 46 | \$18.79 | \$18.79 | \$18.79 | \$18.73 |
| ZWE | BMO EU DivCovCal C-H | 6,950 | \$139,374 | 22 | \$20.11 | \$20.11 | \$20.11 | \$20.02 |
| ZWEN | BMO CovrdCallEngyETF | 2,100 | \$57,240 | 6 | \$27.23 | \$27.23 | \$27.38 | \$27.19 |
| ZWG | BMO Gbl HiDivCovCal | 4,475 | \$140,718 | 15 | \$31.49 | \$31.49 | \$31.49 | \$31.41 |
| ZWGD | BMO Cov Call SpGoBul | 1,900 | \$58,083 | 2 | \$30.57 | \$30.57 | \$30.57 | \$30.57 |
| ZWH | BMO US HighDivCov Un | 1,700 | \$40,383 | 5 | \$23.79 | \$23.79 | \$23.79 | \$23.72 |
| ZWH.U | BMO US HighDivCov UN | 660 | \$15,743 | 4 | \$23.89 | \$23.89 | \$23.89 | \$23.84 |
| ZWHC | BMO CovrdCallHthETF | 600 | \$15,578 | 2 | \$25.98 | \$25.98 | \$25.98 | \$25.96 |
| ZWK | BMO CoverCalUSBkETF | 3,250 | \$79,358 | 6 | \$24.39 | \$24.39 | \$24.45 | \$24.39 |
| ZWP | BMO EU HiDiv CovCall | 6,000 | \$113,736 | 15 | \$19.02 | \$19.02 | \$19.02 | \$18.88 |
| ZWQT | BMO Gbl Enhanc Incm | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| ZWT | BMO CoverCallTechETF | 300 | \$16,122 | 2 | \$53.50 | \$53.50 | \$54.22 | \$53.50 |
| ZWU | BMO CoverdUtilityETF | 78,924 | \$885,520 | 63 | \$11.23 | \$11.23 | \$11.28 | \$11.19 |
| ZXCO | BMO Tgt 2027 CCB ETF | 800 | \$8,024 | 2 | \$10.03 | \$10.03 | \$10.03 | \$10.03 |
| ZXCP | BMO Tgt 2028 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.02 | \$0.00 | \$0.00 |
| ZXCQ | BMO Tgt 2029 CCB ETF | 4,100 | \$41,041 | 3 | \$10.01 | \$10.01 | \$10.01 | \$10.01 |
| ZXLB | BMO SPDR MaSelSe ETF | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLC | BMO SPDR Com SSS ETF | 0 | \$0 | 0 | \$0.00 | \$26.46 | \$0.00 | \$0.00 |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| ZXLE | BMO SPDR EnSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLE.F | BMO SPDR EnSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLF | BMO SPDR FiSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$28.63 | \$0.00 | \$0.00 |
| ZXLF.F | BMO SPDR FiSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$28.24 | \$0.00 | \$0.00 |
| ZXLI | BMO SPDR InSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| ZXLI.F | BMO SPDR InSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLK | BMO SPDR TechSSI ETF | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |
| ZXLK.F | BMOSPDR TechSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLP | BMO SPDR ConSSSI ETF | 0 | \$0 | 0 | \$0.00 | \$31.34 | \$0.00 | \$0.00 |
| ZXLP.F | BMO SPDR CnSSIETF Hg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLR | BMO SPDR ReSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------|--------|--------|-----------|--------|--------|
| ZXLR.F | BMO SPDR ReSSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU | BMO SPDR UtSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU.F | BMO SPDR UtSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLV | BMO SPDR HICSSI ETF | 0 | \$0 | 0 | \$0.00 | \$29.08 | \$0.00 | \$0.00 |
| ZXLV.F | BMO SPDR HICSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| ZXLY | BMO SPDR CDsSSI ETF | 0 | \$0 | 0 | \$0.00 | \$23.24 | \$0.00 | \$0.00 |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$48.24 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$46.90 | \$0.00 | \$0.00 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

| TSXV Listed Symbols | | | | | | | | |
|---------------------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAAJ.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 156,000 | \$135,910 | 39 | \$0.89 | \$0.89 | \$0.89 | \$0.85 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 23,000 | \$345 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 205,000 | \$9,250 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ABM | Aben Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ABR | Arbor Mtlis C | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtlis | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACDC | AC/DC Batter | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 22,000 | \$330 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ADAD.P | Adagio 2 Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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. | 20,000 | \$4,100 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 14,000 | \$5,998 | 3 | \$0.42 | \$0.42 | \$0.43 | \$0.42 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 44,500 | \$23,135 | 11 | \$0.55 | \$0.55 | \$0.55 | \$0.51 |
| AEC | Anfield Egy | 44,253 | \$5,458 | 12 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 33,600 | \$3,055 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| AEP | Atlas Engine | 33,670 | \$29,371 | 9 | \$0.88 | \$0.88 | \$0.88 | \$0.86 |
| AERO | Aero Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| AFE | Africa Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 33,000 | \$31,775 | 7 | \$0.99 | \$0.99 | \$0.99 | \$0.96 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGA | Svr47 Expl C | 100,500 | \$114,237 | 46 | \$1.13 | \$1.13 | \$1.25 | \$1.03 |
| AGAG | Argenta Svr | 439,659 | \$213,571 | 70 | \$0.50 | \$0.50 | \$0.50 | \$0.44 |
| AGET | AGEDB Tech L | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGMR.WT.B | Silver wt B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGT | Applied Grap | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 223,525 | \$80,550 | 29 | \$0.36 | \$0.36 | \$0.38 | \$0.35 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 10,000 | \$7,200 | 5 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 10,000 | \$500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AJA | AJA Health a | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 13,500 | \$32,286 | 21 | \$2.44 | \$2.44 | \$2.44 | \$2.29 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALFA.UN | Margaux Real | 0 | \$0 | 0 | \$0.00 | \$2.43 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ALTN | Aeonian Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Alterego Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALTU | Altura Egy C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ALTU.WT | Altura Eg wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 3,679 | \$21,856 | 8 | \$5.94 | \$5.94 | \$5.94 | \$5.94 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 18,000 | \$2,065 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| AMT | AmeriTr Finl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AMV.P | AMV II Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| AMY | RecycliCo Ba | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ANOR | AnorTech Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AOCC.P | Artrari One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 330,000 | \$132,348 | 53 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 62,000 | \$3,040 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| ARGH | Argo Corp. | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| ARH | Altima Egy I | 98,020 | \$133,187 | 93 | \$1.30 | \$1.30 | \$1.51 | \$1.04 |
| ARIC | Awale Res Lt | 28,200 | \$16,543 | 7 | \$0.61 | \$0.61 | \$0.61 | \$0.58 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 13,553 | \$14,201 | 10 | \$1.05 | \$1.05 | \$1.07 | \$1.03 |
| ARL | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 22,000 | \$583,411 | 64 | \$26.86 | \$26.86 | \$26.87 | \$26.15 |
| ARU | Aurania Res | 25,500 | \$4,718 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ARU.WT.B | Aurania wtB | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 10,000 | \$3,400 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 9,000 | \$3,820 | 4 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATLE | Atlas Egy Co | 7,500 | \$1,500 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 50,180 | \$102,851 | 75 | \$2.08 | \$2.08 | \$2.09 | \$2.01 |
| ATY | Atico Mng Co | 700 | \$84 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| AU | Aurion Res | 10,500 | \$8,765 | 5 | \$0.85 | \$0.85 | \$0.85 | \$0.83 |
| AUAU | Allegiant Gl | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 10,000 | \$2,400 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AUM | AuMega Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 69,188 | \$15,883 | 58 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| 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 Ryhti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AUX | Golden Cros | 112,200 | \$57,967 | 31 | \$0.53 | \$0.53 | \$0.53 | \$0.50 |
| AVCR | Avricore Hea | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 158 | \$28 | 1 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 32,500 | \$9,513 | 5 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| AXO | Axo Copper C | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 16,500 | \$9,980 | 3 | \$0.61 | \$0.61 | \$0.61 | \$0.60 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 3,200 | \$927 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| AZT | Aztec Mnrls | 4,500 | \$1,058 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 157,000 | \$16,620 | 19 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 150,000 | \$9,150 | 10 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| BBB | Brixton Mtls | 205,750 | \$18,549 | 14 | \$0.09 | \$0.09 | \$0.11 | \$0.09 |
| BCC.H | Bantam Cap C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 172,500 | \$34,050 | 20 | \$0.19 | \$0.19 | \$0.21 | \$0.19 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 11,000 | \$550 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 25,000 | \$20,745 | 6 | \$0.83 | \$0.83 | \$0.84 | \$0.81 |
| BEX | Benton Res I | 14,000 | \$960 | 3 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| BFM | Bedford Mtls | 32,500 | \$10,863 | 5 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BGE | Blue Sky Glo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BIG | Hercules Mtl | 170,600 | \$151,157 | 60 | \$0.88 | \$0.88 | \$0.93 | \$0.85 |
| BIGG | BIGG Digital | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| BIGT | Big Tree Car | 15,000 | \$150 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BLDS | Badlands Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 10,600 | \$15,453 | 6 | \$1.47 | \$1.47 | \$1.51 | \$1.44 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLU | BluEnergies | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BLUE | Mines D'or O | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 45,000 | \$2,025 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BNKR | Bunker Hill | 20,000 | \$2,300 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BNXA | Banxa Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOGO | Borealis Mng | 9,000 | \$6,750 | 3 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| BOL | Bold Vens In | 25,000 | \$1,725 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BONE | Boron One HI | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$58.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge GI | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 228,833 | \$136,255 | 57 | \$0.60 | \$0.60 | \$0.61 | \$0.58 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRED | Purebread Br | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$2.28 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 9,005 | \$1,126 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BRON | Bronco Res C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$3.49 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 39,500 | \$5,950 | 5 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| BSK | Blue Sky Ura | 219,000 | \$12,240 | 9 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCT | Bitcoin Trea | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BTR | Bonterra Res | 15,000 | \$2,925 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 20,000 | \$900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | 95,000 | \$4,425 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BWLK | Boardwalktec | 2,000 | \$220 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 392,894 | \$128,267 | 62 | \$0.32 | \$0.32 | \$0.34 | \$0.32 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 7,200 | \$11,525 | 5 | \$1.61 | \$1.61 | \$1.61 | \$1.57 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| CAN | Cdn Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAND.H | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 25,000 | \$22,695 | 8 | \$0.91 | \$0.91 | \$0.93 | \$0.88 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 54,000 | \$3,780 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 104,888 | \$37,901 | 24 | \$0.38 | \$0.38 | \$0.38 | \$0.35 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 120,000 | \$1,200 | 4 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CCCM | C3 Mtls Inc. | 7,000 | \$5,670 | 1 | \$0.81 | \$0.81 | \$0.81 | \$0.81 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCDS | Carrier Conn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 19,000 | \$2,123 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CCEC | CanCambria E | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 6,000 | \$195 | 3 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 32,540 | \$5,857 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CDPR | Cerro De Pas | 34,500 | \$18,325 | 10 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEQ | Criterium Eg | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 24,166 | \$17,278 | 6 | \$0.71 | \$0.71 | \$0.72 | \$0.71 |
| 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 | \$0.26 | \$0.00 | \$0.00 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CGNT | Copper Giant | 87,000 | \$16,993 | 34 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| CH | Charbone Hyd | 75,000 | \$4,500 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CHER | Cheelcare In | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CHII.P | Chicane CII | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 5,300 | \$9,627 | 8 | \$1.80 | \$1.80 | \$1.90 | \$1.80 |
| CLCO | Culico Mtls | 7,000 | \$1,750 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 500 | \$100 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CLM | Cons Lithium | 21,000 | \$105 | 5 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CMC | Cielo Waste | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 1,000 | \$940 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 1,505 | \$181 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CNC | Cda Nickel C | 2,000 | \$1,695 | 3 | \$0.85 | \$0.85 | \$0.85 | \$0.84 |
| CNCO | Core Nickel | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 2,000 | \$1,020 | 2 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNVI | Conavi Medic | 500 | \$255 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| CNX | Callinex Mns | 11,010 | \$7,141 | 7 | \$0.65 | \$0.65 | \$0.65 | \$0.62 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrls | 16,000 | \$6,245 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 30,000 | \$8,250 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.55 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CPI | Carlton Prec | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRE | Critical E L | 41,500 | \$20,020 | 18 | \$0.48 | \$0.48 | \$0.49 | \$0.47 |
| CRI | Churchill Re | 55,000 | \$4,125 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CSG | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 6,000 | \$30 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 25,000 | \$375 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CSX.H | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CTG | Centenario G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 30,600 | \$2,704 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| CTV | CleanTech Va | 200 | \$6 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| CUCU | Global Coppe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 500 | \$125 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 33,000 | \$30,830 | 14 | \$0.94 | \$0.94 | \$0.95 | \$0.91 |
| CVW | CVW Sustaina | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$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 | 7,100 | \$32,485 | 5 | \$4.58 | \$4.58 | \$4.58 | \$4.57 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYG | Cygnus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 46,000 | \$8,130 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| DAQ.P | Dominus Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAT.H | Datum Vens I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 11,000 | \$6,730 | 3 | \$0.61 | \$0.61 | \$0.63 | \$0.61 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DDD | Metavista3D | 0 | \$0 | 0 | \$0.00 | \$1.58 | \$0.00 | \$0.00 |
| DE | Decisive Div | 2,000 | \$15,930 | 7 | \$7.97 | \$7.97 | \$7.97 | \$7.96 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 307,380 | \$76,642 | 43 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| DEFN | Defense Mtls | 87,500 | \$17,008 | 12 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| DELX | DelphX Cap M | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DEX | Almadex Mins | 7,549 | \$2,881 | 4 | \$0.40 | \$0.40 | \$0.40 | \$0.37 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DFSC | DEFSEC Techs | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| DFSC.WT.U | DEFSEC Te wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGC | Daura Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| DGL.P | DGL InvtS No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGTL.H | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGX | Digi Power X | 29,100 | \$143,936 | 18 | \$4.86 | \$4.86 | \$5.19 | \$4.71 |
| DHB | Delivra Heal | 3,500 | \$753 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| 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. | 500 | \$185 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| DLTA | Delta Res Lt | 16,500 | \$1,568 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DM | Datametrex A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DMCU | Domestic Mtl | 2,000 | \$560 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| DME | Desert Mount | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 96,500 | \$33,143 | 16 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| DMGI.WT | DMG Block wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DMX | District Mtl | 42,500 | \$37,155 | 21 | \$0.89 | \$0.89 | \$0.89 | \$0.85 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| DPF | Dr. Phone Fi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 1,000 | \$195 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 10,268 | \$55,820 | 16 | \$5.53 | \$5.53 | \$5.53 | \$5.34 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$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 | 2,000 | \$400 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ECOM | Emerge Comme | 103,000 | \$9,520 | 4 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 216,650 | \$27,542 | 24 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| ECU | Element 29 R | 7,000 | \$3,465 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EDG | Endurance | 100 | \$21 | 1 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.08 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ELE | Elemental AI | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 10,000 | \$1,450 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 |
| ELXR.H | Elixer Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| EML | Elec Mtlis (U | 5,000 | \$650 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| EMM | Giyani Mtlis | 190,000 | \$12,500 | 10 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 15,000 | \$5,475 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| EMO | Emerita Res | 11,500 | \$16,079 | 6 | \$1.40 | \$1.40 | \$1.40 | \$1.39 |
| EMPR | Empress Rylt | 17,070 | \$15,838 | 7 | \$0.92 | \$0.92 | \$0.93 | \$0.92 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 7,750 | \$31,894 | 11 | \$4.18 | \$4.18 | \$4.18 | \$4.08 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| ENDR | Enduro Mtls | 2,500 | \$388 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ENEV | Enerrev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 9,000 | \$3,868 | 4 | \$0.43 | \$0.43 | \$0.45 | \$0.43 |
| EOG | Eco (Atlanti | 15,500 | \$2,580 | 12 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| EOX | Euromax Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 7,000 | \$5,180 | 1 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 229,250 | \$63,637 | 33 | \$0.30 | \$0.30 | \$0.30 | \$0.25 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ESBL | Eshbal Funct | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 10,000 | \$550 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ESK | Eskay Mng Co | 2,000 | \$900 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 20,300 | \$30,286 | 12 | \$1.48 | \$1.48 | \$1.51 | \$1.46 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 32,200 | \$131,558 | 35 | \$4.10 | \$4.10 | \$4.15 | \$4.02 |
| EVER | EverGld Corp | 52,000 | \$1,300 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EXN | Excellon Res | 162,000 | \$54,563 | 23 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FAN | First Atlntc | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FAS | First Andes | 59,500 | \$8,530 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| FCI | First Cdn Gr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 14,900 | \$52,759 | 62 | \$3.54 | \$3.54 | \$3.68 | \$3.47 |
| FEO | Oceanic Iron | 15,000 | \$4,100 | 3 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FFU | F4 Uranium C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHR | Fiddlehead R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FHR.WT | Fiddlehea wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 10,000 | \$7,100 | 3 | \$0.74 | \$0.74 | \$0.74 | \$0.70 |
| FIN | Grit Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 140,000 | \$14,700 | 8 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FINX | FinEx Mtls L | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 18,500 | \$2,498 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FL | Frontier Lit | 51,500 | \$27,585 | 10 | \$0.55 | \$0.55 | \$0.55 | \$0.53 |
| FLCN | Falcon Egy M | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| FLT | Volatus A I | 188,800 | \$124,315 | 43 | \$0.66 | \$0.66 | \$0.70 | \$0.65 |
| FMAN | Freeman Gld | 86,500 | \$13,615 | 10 | \$0.17 | \$0.17 | \$0.17 | \$0.15 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FMT | Fuerte Mtls | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 20,000 | \$2,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FNM | First Nordic | 79,200 | \$30,702 | 15 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 35,000 | \$4,025 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 10,500 | \$5,910 | 4 | \$0.54 | \$0.54 | \$0.57 | \$0.54 |
| FORT | Fort Tech In | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| FPX | FPX Nickel C | 9,000 | \$2,273 | 2 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRAS.P | Fraser Big S | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 3,000 | \$105 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTRC | The FUTR Cor | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| FTUR | Future Fuels | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| FTZ | Fitzroy Mnrl | 52,000 | \$15,858 | 5 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 226,000 | \$54,783 | 31 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 8,300 | \$21,969 | 42 | \$2.64 | \$2.64 | \$2.67 | \$2.64 |
| FYL | Finlay Mnrls | 500 | \$50 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GAMA | Gamma Res Lt | 17,500 | \$2,450 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 11,500 | \$10,895 | 7 | \$0.94 | \$0.94 | \$0.97 | \$0.94 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEN | Generation U | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 30,000 | \$4,800 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | 13,500 | \$11,590 | 8 | \$0.84 | \$0.84 | \$0.88 | \$0.83 |
| GGA | GldGrp Mng I | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 23,000 | \$2,270 | 2 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| 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 | 116,735 | \$52,799 | 37 | \$0.47 | \$0.47 | \$0.49 | \$0.41 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GHRT | Greenheart G | 22,317 | \$12,953 | 12 | \$0.59 | \$0.59 | \$0.60 | \$0.56 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GIGA | Giga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$3.06 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 1,500 | \$1,220 | 3 | \$0.81 | \$0.81 | \$0.82 | \$0.81 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | Gld Finder R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 3,400 | \$850 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 78,000 | \$20,035 | 8 | \$0.28 | \$0.28 | \$0.28 | \$0.25 |
| GMG | Graphene Mfg | 23,747 | \$18,505 | 10 | \$0.79 | \$0.79 | \$0.80 | \$0.76 |
| 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 | \$0.24 | \$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 |
| 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 | 8,700 | \$20,725 | 5 | \$2.41 | \$2.41 | \$2.45 | \$2.36 |
| GPAC | Grt Pac Gld | 7,000 | \$2,695 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 50,600 | \$9,791 | 6 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| GPH | Graphite O | 36,794 | \$37,725 | 91 | \$1.02 | \$1.02 | \$1.04 | \$1.02 |
| GPM | GPM Mtls Inc | 12,500 | \$1,678 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| GPS | Grt Plains M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GPUS | Alset Al Ven | 59,500 | \$6,335 | 5 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GQ | Grt Quest Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 24,600 | \$17,079 | 7 | \$0.71 | \$0.71 | \$0.71 | \$0.68 |
| GR | Grt Atlantic | 8,000 | \$720 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GRB | Greenbriar S | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 14,000 | \$840 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GRDM | Grid Mtls Co | 47,000 | \$3,885 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GRL | GreenLight M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 262,000 | \$57,000 | 38 | \$0.23 | \$0.23 | \$0.23 | \$0.21 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$5.43 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 81,500 | \$34,580 | 15 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| GSI | Gatekeeper S | 27,030 | \$36,249 | 9 | \$1.32 | \$1.32 | \$1.37 | \$1.31 |
| GSP | Gensource Po | 85,000 | \$6,150 | 5 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| GSPR | GSP Res Corp | 9,000 | \$855 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GSS | Gossan Res | 90,000 | \$1,600 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GSTM | Gldstorm Mtl | 49,000 | \$6,985 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| GSVR | Guanajuato S | 319,500 | \$105,103 | 144 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| GT | GT Res Inc. | 17,000 | \$645 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 118,700 | \$44,889 | 13 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 167,000 | \$10,850 | 13 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.38 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 6,600 | \$6,014 | 13 | \$0.94 | \$0.94 | \$0.94 | \$0.90 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HAR | Harfang Expl | 15,000 | \$1,275 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| HART | Gld Hart Cop | 123,200 | \$21,879 | 34 | \$0.19 | \$0.19 | \$0.21 | \$0.17 |
| 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 |
| HAY | Hayasa Mtls | 31,000 | \$3,975 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| HC | Hypercharge | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HCC.H | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 3,300 | \$6,369 | 1 | \$1.93 | \$1.93 | \$1.93 | \$1.93 |
| HDRO | Primary Hydr | 7,577 | \$4,312 | 6 | \$0.55 | \$0.55 | \$0.58 | \$0.55 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 5,000 | \$125 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HEM | Hemostemix I | 1,000 | \$140 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.83 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HIDE | Hydaway Digi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| HIVE | HIVE Digital | 274,399 | \$893,845 | 151 | \$3.39 | \$3.39 | \$3.39 | \$3.11 |
| HLU | Homeland Ura | 79,500 | \$27,250 | 11 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$1.93 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 14,500 | \$15,030 | 4 | \$1.05 | \$1.05 | \$1.05 | \$1.02 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HOH | High Arctic | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| HPM | Falcones Pre | 2,000 | \$150 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HPQ | HPQ Silicon | 111,500 | \$17,283 | 9 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| HPY | Happy Creek | 37,000 | \$2,960 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 85,432 | \$110,760 | 32 | \$1.30 | \$1.30 | \$1.33 | \$1.26 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| IBAT | Intl Battery | 3,000 | \$1,155 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ICGH | IC Grp Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDEX | IDEX Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| IDI.H | Indico Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$2.97 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| IGO | Independence | 244,050 | \$29,471 | 26 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 275,000 | \$5,500 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| INFI | Infinitum Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| INIK | Ionik Corp. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 15,000 | \$7,950 | 1 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| ION | Lithium ION | 20,000 | \$750 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| IOT | Innovotech | 7,000 | \$1,960 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 442,306 | \$176,605 | 78 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 87,200 | \$181,450 | 33 | \$2.12 | \$2.12 | \$2.13 | \$2.05 |
| 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 | 35,500 | \$8,715 | 5 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 19,000 | \$380 | 1 | \$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 | \$0.27 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 3,800 | \$532 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| JG | Japan Gld Co | 6,500 | \$590 | 2 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| JJ | Jackpot Dig | 31,000 | \$3,565 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 |
| JOJO.P | Jo-Jo Cap Cd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JTWO | J2 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 10,700 | \$9,313 | 3 | \$0.86 | \$0.86 | \$0.89 | \$0.86 |
| 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 | \$0.32 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 26,000 | \$3,720 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| KCC | Kincora Copp | 30,000 | \$1,650 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KCP | King Copper | 26,000 | \$5,878 | 7 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| KDA | KDA Grp Inc. | 50,500 | \$15,075 | 6 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| KDK | Kodiak Cop | 14,500 | \$9,615 | 5 | \$0.66 | \$0.66 | \$0.68 | \$0.66 |
| KDOZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| KEEK | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 17,000 | \$850 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KFR | Kingfisher M | 24,500 | \$7,235 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| KG | Klondike Gld | 22,500 | \$2,263 | 2 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 50,000 | \$4,500 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 100 | \$1 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLX | Carbon Done | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 1,000 | \$1,000 | 1 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KOVO | Kovo+ Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 23,000 | \$690 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KSM | Kirkstone Mt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 43,200 | \$57,720 | 14 | \$1.38 | \$1.38 | \$1.38 | \$1.25 |
| KTO | K2 Gld Corp. | 60,000 | \$20,180 | 7 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$5.93 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 28,450 | \$2,134 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 50 | \$16 | 1 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LCE | Century Lith | 27,500 | \$8,523 | 7 | \$0.31 | \$0.31 | \$0.35 | \$0.30 |
| LCX | Lycos Egy In | 2,800 | \$3,444 | 1 | \$1.23 | \$1.23 | \$1.23 | \$1.23 |
| LDB.P | LDP Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEAP | Quantum Crit | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LEGY | Legacy Gld M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 3,500 | \$560 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 1,000 | \$130 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| LG | Lahontan Gld | 31,000 | \$3,565 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LGC | Lavras Gld C | 6,800 | \$15,053 | 3 | \$2.38 | \$2.38 | \$2.38 | \$2.20 |
| LGN | Logan Egy Co | 33,000 | \$22,005 | 13 | \$0.67 | \$0.67 | \$0.67 | \$0.66 |
| LI | Amern Lithiu | 13,070 | \$5,298 | 7 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| LIB | LibertyStrea | 72,500 | \$20,873 | 15 | \$0.28 | \$0.28 | \$0.31 | \$0.27 |
| LIFT | Li-FT Power | 0 | \$0 | 0 | \$0.00 | \$2.56 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 236,000 | \$68,235 | 26 | \$0.29 | \$0.29 | \$0.31 | \$0.28 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LIO.WT.A | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 8,000 | \$1,543 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| LIT | Argentina Li | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LITH | Lithium Chil | 93,150 | \$54,631 | 29 | \$0.60 | \$0.60 | \$0.60 | \$0.57 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 50,000 | \$3,500 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LME | Laurion Mnrl | 2,000 | \$830 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 0 | \$0 | 0 | \$0.00 | \$51.73 | \$0.00 | \$0.00 |
| LMR | Lomiko Mtls | 10,000 | \$1,200 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LOD | Lode Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONE | Lithium One | 8,000 | \$135 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| LPS | Legend Po | 2,000 | \$250 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| LQWD | LQWD Techs C | 17,868 | \$68,948 | 23 | \$3.66 | \$3.66 | \$3.96 | \$3.66 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$2.22 | \$0.00 | \$0.00 |
| LSC.P | Lombard Stre | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| LSTR | Lodestar Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LTC | Lotus Creek | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 121,500 | \$86,025 | 23 | \$0.72 | \$0.72 | \$0.77 | \$0.65 |
| 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 | 28,100 | \$44,889 | 37 | \$1.61 | \$1.61 | \$1.64 | \$1.58 |
| LUXR | Luxor Mtls L | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LVG | Lake Victori | 5,350 | \$1,002 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 3,100 | \$3,992 | 9 | \$1.30 | \$1.30 | \$1.33 | \$1.24 |
| MAGA.H | Patriot Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 508,230 | \$235,949 | 71 | \$0.47 | \$0.47 | \$0.49 | \$0.41 |
| 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 | \$0.15 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 31,000 | \$2,480 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MATA | Matador Tech | 10,634 | \$7,779 | 6 | \$0.74 | \$0.74 | \$0.75 | \$0.72 |
| MATE | Blockmate Ve | 65,000 | \$8,950 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MAX | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCC | Morocco Stra | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 10,700 | \$535 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MCI | Minnova Corp | 60,000 | \$3,500 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU.H | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MD | Midland Expl | 23,000 | \$7,915 | 8 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| 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 | \$0.09 | \$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. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 5 | \$0 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 4,600 | \$7,682 | 1 | \$1.67 | \$1.67 | \$1.67 | \$1.67 |
| MFL | Mawson Finla | 0 | \$0 | 0 | \$0.00 | \$2.59 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 135,000 | \$36,238 | 26 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 122,000 | \$10,310 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| MGMA | Magma Svr Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 45,464 | \$17,028 | 21 | \$0.38 | \$0.38 | \$0.39 | \$0.37 |
| MIM | MiMedia Hldg | 142,000 | \$141,585 | 40 | \$1.00 | \$1.00 | \$1.01 | \$0.96 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MIVO | Miivo Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 73,544 | \$10,917 | 13 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MKA | Mkango Re | 19,663 | \$11,994 | 5 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| MKO | Mako Mng Cor | 27,200 | \$141,723 | 162 | \$5.22 | \$5.22 | \$5.26 | \$5.16 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 2,000 | \$150 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MLP | Millenial P | 31,700 | \$52,030 | 10 | \$1.71 | \$1.71 | \$1.71 | \$1.57 |
| MMA | Midnight Su | 138,500 | \$76,495 | 59 | \$0.58 | \$0.58 | \$0.60 | \$0.55 |
| MMG | Mtllic Mnrls | 59,000 | \$14,460 | 7 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 82,000 | \$33,545 | 7 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| MN | Manganese X | 8,000 | \$640 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MOG | Mogotes Mtls | 15,000 | \$3,600 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO | Moon River M | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 100 | \$330 | 1 | \$3.30 | \$3.30 | \$3.30 | \$3.30 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$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 | Mtquest 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 | \$0.18 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSG | Mithril Svr | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Ryfty | 18,030 | \$104,677 | 14 | \$5.90 | \$5.90 | \$5.90 | \$5.72 |
| MTB | MTB Mtls Cor | 10,000 | \$200 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 15,000 | \$3,300 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MUSH | Mercanto Hld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 17,850 | \$4,643 | 6 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 7,000 | \$2,420 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.34 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.50 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 5,500 | \$470 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NCAU | Newcore Gld | 38,500 | \$22,015 | 9 | \$0.57 | \$0.57 | \$0.59 | \$0.56 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NCI | NTG Clarity | 70,400 | \$150,549 | 33 | \$2.10 | \$2.10 | \$2.19 | \$2.10 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCP | Nickel Creek | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 100,700 | \$116,620 | 49 | \$1.15 | \$1.15 | \$1.17 | \$1.14 |
| NDA | Neptune Digi | 35,700 | \$55,829 | 15 | \$1.57 | \$1.57 | \$1.60 | \$1.54 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER.H | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$5.20 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 51,000 | \$10,050 | 6 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| NEXG | NeXGld Mng C | 66,000 | \$50,115 | 20 | \$0.77 | \$0.77 | \$0.77 | \$0.74 |
| NEXM | NexMtls Mng | 34,950 | \$264,544 | 81 | \$7.77 | \$7.77 | \$7.87 | \$7.00 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 52,500 | \$127,275 | 47 | \$2.39 | \$2.39 | \$2.50 | \$2.36 |
| NGC | Nthern Graph | 20,000 | \$2,400 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NGEN | Nervgen Phar | 2,500 | \$9,212 | 4 | \$3.59 | \$3.59 | \$3.81 | \$3.59 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 99,000 | \$6,925 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 8,420 | \$15,200 | 7 | \$1.81 | \$1.81 | \$1.81 | \$1.78 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 31,500 | \$8,208 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| NIM | Nicola Mng I | 23,500 | \$16,070 | 4 | \$0.66 | \$0.66 | \$0.70 | \$0.66 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | 38,990 | \$6,224 | 6 | \$0.16 | \$0.16 | \$0.17 | \$0.15 |
| NKL | Nickel 28 Ca | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMC | Nuvau Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 25,000 | \$2,500 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 6,500 | \$2,635 | 13 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOBL | Noble Plains | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NOW | NowVertical | 14,500 | \$8,405 | 3 | \$0.57 | \$0.57 | \$0.58 | \$0.57 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 1,500 | \$375 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| NRC | Nations Rylt | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 34,500 | \$3,278 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NRN | Nthern Shiel | 34,000 | \$3,060 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 5,500 | \$1,320 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| NSE | New Stratus | 15,000 | \$6,900 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| NSU | Nth Shore Ur | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NTB | New Tymbal R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NUG | NuLegacy Gld | 2 | \$0 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 49,301 | \$93,974 | 23 | \$1.83 | \$1.83 | \$2.01 | \$1.78 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NVLH | Nevada Lithi | 13,000 | \$1,820 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 467 | \$7 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 31,500 | \$6,073 | 8 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 8,000 | \$120 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$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 | \$0.28 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 208,000 | \$63,498 | 30 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| OCI | Orecap Inves | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 25,777 | \$7,475 | 7 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| ODD | Odd Burger C | 500 | \$80 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ODV | Osisko Dev C | 23,700 | \$79,122 | 21 | \$3.36 | \$3.36 | \$3.41 | \$3.28 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.V | Osisko De wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 0 | \$0 | 0 | \$0.00 | \$1.69 | \$0.00 | \$0.00 |
| OGO | Organto Food | 56,000 | \$27,500 | 5 | \$0.50 | \$0.50 | \$0.50 | \$0.48 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 161,050 | \$68,932 | 28 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| OMG | Omai Gld Mns | 20,000 | \$15,075 | 4 | \$0.76 | \$0.76 | \$0.76 | \$0.75 |
| OMI | Orosur Mng I | 26,500 | \$5,253 | 9 | \$0.21 | \$0.21 | \$0.21 | \$0.19 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$1.62 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONAU | OnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 45,500 | \$19,405 | 6 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 100 | \$223 | 1 | \$2.23 | \$2.23 | \$2.23 | \$2.23 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 500 | \$53 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$3.28 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 214,000 | \$19,260 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 6,000 | \$965 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| OZ | Valkea Res C | 19,000 | \$10,895 | 4 | \$0.53 | \$0.53 | \$0.58 | \$0.53 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PACE | Pace Mtls Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PAI.H | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 10,900 | \$15,632 | 8 | \$1.50 | \$1.50 | \$1.50 | \$1.38 |
| PALI.WT | Palisades wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAT | Patterson Mt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PCRX | PharmaCorp R | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| PDQ | Paradigm Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 4,000 | \$120 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 204,000 | \$5,100 | 7 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PER | Peruvian Mtl | 20,000 | \$500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 33,000 | \$5,630 | 6 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| PEX | Pac Ridge Ex | 38,000 | \$10,680 | 3 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PGE | Stillwater | 59,266 | \$13,908 | 10 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 3,000 | \$195 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PGZ | Pan Global R | 142,500 | \$22,933 | 33 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| PHA | Premier Heal | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 67,500 | \$16,363 | 8 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 3,000 | \$750 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| PINN | Pinnacle Svr | 97,000 | \$7,790 | 2 | \$0.07 | \$0.07 | \$0.09 | \$0.07 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 432 | \$95 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 112,254 | \$414,178 | 178 | \$3.64 | \$3.64 | \$3.85 | \$3.62 |
| PNPN | Power Mtllic | 51,224 | \$71,133 | 28 | \$1.40 | \$1.40 | \$1.42 | \$1.36 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 36,650 | \$17,605 | 9 | \$0.50 | \$0.50 | \$0.50 | \$0.45 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 5,000 | \$75 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 45,000 | \$9,375 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 14,500 | \$125,404 | 29 | \$8.50 | \$8.50 | \$9.08 | \$8.29 |
| PTU | Purepoint Ur | 13,000 | \$5,460 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| PTX | PTX Mtls Inc | 108,000 | \$10,110 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| PUL | Pulse Oil Co | 80,000 | \$1,600 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PUMA | Puma Expl In | 5,000 | \$350 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PUR | Premier Amer | 1,000 | \$1,170 | 9 | \$1.17 | \$1.17 | \$1.17 | \$1.17 |
| PVF.A | Partners exc | 0 | \$0 | 0 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| PVF.PR.U | Partners S1 | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVF.UN | Partners Va. | 0 | \$0 | 0 | \$0.00 | \$164.59 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| PVF.WT | Partners wt6 | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PWH | PureWave Hyd | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 288,400 | \$190,681 | 79 | \$0.71 | \$0.71 | \$0.72 | \$0.59 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 18,500 | \$2,048 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 111,500 | \$163,209 | 66 | \$1.47 | \$1.47 | \$1.54 | \$1.43 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QST | Questor Tech | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| QTWO | Q2 Mtls Corp | 202,900 | \$133,125 | 42 | \$0.65 | \$0.65 | \$0.67 | \$0.65 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 17,500 | \$2,300 | 2 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| RAK | Rackla Mtls | 65,500 | \$37,335 | 19 | \$0.62 | \$0.62 | \$0.63 | \$0.55 |
| RAMP | Ramp Mtls In | 3,900 | \$4,602 | 1 | \$1.18 | \$1.18 | \$1.18 | \$1.18 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 2,565 | \$8,656 | 3 | \$3.41 | \$3.41 | \$3.41 | \$3.36 |
| RBX.WT | Robex Res wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| RCK.WT | Rock Tech wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 77,647 | \$12,645 | 16 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| RDS | Radisson | 228,500 | \$112,703 | 44 | \$0.49 | \$0.49 | \$0.51 | \$0.49 |
| RDU | Radius Gold | 259,759 | \$36,428 | 28 | \$0.14 | \$0.14 | \$0.15 | \$0.13 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 233,000 | \$6,000 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| RECO | Reconnaissan | 44,730 | \$20,099 | 11 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| RECO.WT | Reconnaiss W | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RECO.WT.A | Reconnaiss wt | 20,000 | \$2,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 1,300 | \$3,127 | 5 | \$2.40 | \$2.40 | \$2.42 | \$2.40 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$0.00 | \$0.00 |
| RES | Auric Res Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$2.41 | \$0.00 | \$0.00 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| REVX | Rev Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 17,500 | \$3,080 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.16 |
| RFX | Reeflex Solu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$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 |
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 29,200 | \$46,109 | 21 | \$1.62 | \$1.62 | \$1.62 | \$1.55 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RK | Rockhaven | 363 | \$20 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| RMB | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 500 | \$50 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| RML | Rusoro Mng | 6,500 | \$6,450 | 2 | \$1.00 | \$1.00 | \$1.00 | \$0.99 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ROCK | Trident Res | 473 | \$322 | 1 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 5,400 | \$1,944 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| ROS | Roscan Gld C | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Critic | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 46,000 | \$2,630 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 345,000 | \$29,905 | 40 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RRL.H | Resolute Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RSC.P | Rockmount Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 4,656 | \$582 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| RSM | Resouro StrM | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| RTE | Route 109 Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUA | Rua Gld Inc. | 12,500 | \$8,575 | 5 | \$0.69 | \$0.69 | \$0.69 | \$0.67 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 28,900 | \$15,195 | 5 | \$0.53 | \$0.53 | \$0.53 | \$0.52 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$11.75 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 75,200 | \$11,280 | 12 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SAG | Sterling Mtl | 2,040 | \$706 | 4 | \$0.35 | \$0.35 | \$0.36 | \$0.34 |
| SAGA | Saga Mtl's Co | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 62,500 | \$15,585 | 10 | \$0.25 | \$0.25 | \$0.26 | \$0.24 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 37,500 | \$15,983 | 8 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 70,714 | \$44,808 | 22 | \$0.64 | \$0.64 | \$0.64 | \$0.63 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 2,100 | \$326 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | 43,500 | \$11,310 | 4 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| SCAN.WT | Liberty D wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| SCD | Scandium Cda | 25,000 | \$395 | 2 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 11,000 | \$10,200 | 2 | \$0.94 | \$0.94 | \$0.94 | \$0.92 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCY | Scandium Int | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 129,283 | \$185,435 | 103 | \$1.41 | \$1.41 | \$1.46 | \$1.39 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.62 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 57,000 | \$35,110 | 21 | \$0.64 | \$0.64 | \$0.64 | \$0.60 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 60,500 | \$6,498 | 6 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| SGD | Snowline Gld | 15,700 | \$152,693 | 41 | \$9.86 | \$9.86 | \$9.93 | \$9.55 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 18,364 | \$178,569 | 22 | \$9.79 | \$9.79 | \$9.87 | \$9.47 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 12,000 | \$2,280 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| SGU | Signature Re | 200 | \$10 | 1 | \$0.00 | \$0.06 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| SHLL.P | ShellIron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SHRX | Sharp Therap | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SIEN | Sienna Res I | 9,500 | \$998 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SIG | Sitka Gld Co | 322,571 | \$213,992 | 68 | \$0.66 | \$0.66 | \$0.70 | \$0.64 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 500 | \$123 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 19,500 | \$4,778 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SLI | Standard Lit | 6,400 | \$22,901 | 6 | \$3.64 | \$3.64 | \$3.64 | \$3.53 |
| SLVR | Svr Tiger Mt | 174,290 | \$112,529 | 36 | \$0.66 | \$0.66 | \$0.66 | \$0.63 |
| SLX.P | Srchlight In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 131,500 | \$114,870 | 7 | \$0.86 | \$0.86 | \$0.89 | \$0.84 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 5,000 | \$775 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SME | Sama Res Inc | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 22,000 | \$1,895 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 22,000 | \$4,680 | 4 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 1,000 | \$230 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| SNV | Sonoro Egy L | 4,000 | \$440 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SOI | Sirios Res | 3,000 | \$225 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOMA | Soma Gld Cor | 1,800 | \$2,592 | 1 | \$1.44 | \$1.44 | \$1.44 | \$1.44 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SOU.WT | Sthn Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 36,500 | \$6,390 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| SPC.RT | SPC Nicke rt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 260,000 | \$16,650 | 10 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| SPOT | EarthLabs In | 21,000 | \$4,360 | 3 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| SPRO.P | Sprock-It Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$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 | \$0.35 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 15,000 | \$1,725 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 90 | \$9 | 3 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SRI | Sparton Res | 3,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SRL | Salazar Res | 20,500 | \$2,665 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SRR | Source Rock | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 102,500 | \$26,210 | 12 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| SSVR | Summa Svr Co | 313,126 | \$141,748 | 61 | \$0.47 | \$0.47 | \$0.47 | \$0.41 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 500 | \$193 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STND | Standard Ura | 30,000 | \$2,850 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 2 | \$1 | 1 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| STUD | Stallion Ura | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUGR | Sucro Ltd | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SUN | Stardust Sol | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 24,000 | \$28,330 | 8 | \$1.19 | \$1.19 | \$1.19 | \$1.13 |
| 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 | 9,600 | \$1,695 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SVE | Svr One Res | 116,640 | \$42,868 | 17 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVRS | Svr Storm Mn | 2,195,260 | \$413,769 | 199 | \$0.21 | \$0.21 | \$0.21 | \$0.17 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 1,500 | \$1,950 | 6 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| SWLF | Svr Wolf Exp | 7,000 | \$945 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SXL | SLAM Expl | 10,000 | \$900 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 113,529 | \$36,422 | 26 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| TAB.H | Tablas Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TAO | TAG Oil Ltd. | 25,000 | \$2,475 | 4 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| TAU | Thesis Gld I | 58,000 | \$55,750 | 14 | \$0.95 | \$0.95 | \$0.98 | \$0.92 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|-------------|--------|----------|-----------|----------|----------|
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 49,000 | \$3,580 | 3 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| TDG | TDG Gld Corp | 46,500 | \$26,460 | 7 | \$0.58 | \$0.58 | \$0.58 | \$0.56 |
| TECT | Tectonic Mtl | 300 | \$360 | 1 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| TELO | Telo Genomic | 5,000 | \$450 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 15,000 | \$4,950 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| TGC | TooGood Gld | 4,000 | \$960 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| TGH | Tornado Infr | 2,600 | \$4,991 | 16 | \$1.93 | \$1.93 | \$1.93 | \$1.90 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TGX | TGX Egy & Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 9,500 | \$3,513 | 3 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| THRM | Therma BRt I | 10,000 | \$700 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| THX | Thor Expls L | 84,000 | \$65,585 | 44 | \$0.78 | \$0.78 | \$0.79 | \$0.76 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 6,000 | \$1,620 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| TIN | Tincorp Mtls | 11,500 | \$1,840 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| TINY | Tiny Ltd. | 26,700 | \$24,256 | 10 | \$0.90 | \$0.90 | \$0.93 | \$0.90 |
| TINY.WT | Tiny Ltd. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 10,000 | \$550 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 2,500 | \$653 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 33,000 | \$5,305 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| 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 | 30,000 | \$2,550 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TOI | Topicus.com | 5,778 | \$1,086,556 | 53 | \$186.13 | \$186.13 | \$193.78 | \$185.61 |
| 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 | \$0.07 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 5,000 | \$425 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRAN | Clean Egy Tr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.46 | \$0.00 | \$0.00 |
| TRBE.WT | Tribe Pro wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TRBR | TRUBAR Inc. | 7,500 | \$6,450 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 100 | \$18 | 1 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 5,000 | \$300 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 92,726 | \$50,595 | 20 | \$0.57 | \$0.57 | \$0.57 | \$0.53 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 76,000 | \$4,560 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TUK.WT | TUKTU Res wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| TUO | Teuton Res | 11,850 | \$9,668 | 9 | \$0.83 | \$0.83 | \$0.83 | \$0.80 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 19,500 | \$3,300 | 3 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| TWY.H | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TZR.H | Terrance Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 78,501 | \$141,676 | 55 | \$1.79 | \$1.79 | \$1.89 | \$1.75 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 12,000 | \$1,560 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| UIG | Urban Infras | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| URZ | URZ3 Egy Cor | 1,500 | \$315 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| USCU | US Copper Co | 325,500 | \$35,183 | 13 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 2,000 | \$190 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 525,000 | \$78,258 | 38 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 100 | \$12 | 1 | \$0.00 | \$0.08 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 211,500 | \$24,048 | 15 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VITA | Vitalist Inc | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VLD | Vinland Lith | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 150,000 | \$3,750 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| VLV.H | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 58,500 | \$11,195 | 5 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| VMET | Versamet Ryl | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 21,000 | \$19,300 | 20 | \$0.93 | \$0.93 | \$0.93 | \$0.90 |
| VMS | Vortex Mtls | 45,000 | \$1,800 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 18,662 | \$1,791 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 500 | \$73 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VROY | Vizsla Rylti | 800 | \$2,264 | 8 | \$2.83 | \$2.83 | \$2.84 | \$2.82 |
| VRR | VR Res Ltd. | 439,000 | \$8,780 | 8 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VRY | Petro-Victor | 99 | \$74 | 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 | 8,179,000 | \$60,715 | 33 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 24,500 | \$2,660 | 6 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| VXTR | Voxtur Analy | 11,000 | \$110 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WAM | Alaska Svr C | 8,500 | \$11,263 | 4 | \$1.30 | \$1.30 | \$1.40 | \$1.30 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 95,000 | \$1,425 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| WAV.H | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 24,503 | \$16,047 | 7 | \$0.65 | \$0.65 | \$0.68 | \$0.65 |
| WED | The Waim Cor | 800 | \$23,987 | 4 | \$29.87 | \$29.87 | \$30.10 | \$29.87 |
| WEX | Wstn Expl In | 8,000 | \$5,040 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 39,000 | \$11,660 | 5 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| WGT | Wgate Egy In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 14,250 | \$2,279 | 3 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| WHY | W High Yield | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | 8,000 | \$680 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| WLR | Walker Lane | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WPG | W Point Gld | 23,500 | \$7,605 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| WPR | CANPR Tech L | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 226,500 | \$194,355 | 47 | \$0.86 | \$0.86 | \$0.87 | \$0.84 |
| WRLG.WT | W Red Lake W | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRLG.WT.A | W Red wt2029 | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WRLG.WT.B | W Red La wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WRLG.WT.C | W Red L wtC | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| WRR | Walker River | 11,000 | \$2,200 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| XBOT | Realbotix Co | 14,500 | \$5,465 | 5 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 440 | \$20 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 2,250 | \$225 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| XL | XXL Egy Corp | 373 | \$86 | 1 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| XTAO.U | XTAO Inc. | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTM | Transition M | 2,000 | \$140 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| XXIX | XXIX Mtl Cor | 204,000 | \$21,635 | 16 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$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 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 5,000 | \$300 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 51,000 | \$3,565 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ZAU | Zodiac Gld I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZCT | Zero Candida | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 3,600 | \$15,186 | 6 | \$4.21 | \$4.21 | \$4.26 | \$4.21 |
| ZEN | Zentek Ltd. | 800 | \$984 | 3 | \$1.23 | \$1.23 | \$1.23 | \$1.23 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 314,300 | \$104,351 | 46 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 13,700 | \$19,301 | 11 | \$1.41 | \$1.41 | \$1.42 | \$1.36 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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